



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024
OF THE CONDITION AND AFFAIRS OF THE

Symetra Life Insurance Company

NAIC Group Code

4855

(Current)

1129

(Prior)

NAIC Company Code

68608

Employer's ID Number

91-0742147

Organized under the Laws of

Iowa

State of Domicile or Port of Entry

IA

Country of Domicile

United States of America

Licensed as business type:

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

Incorporated/Organized

01/23/1957

Commenced Business

04/05/1957

Statutory Home Office

4350 Westown Parkway, Suite 180

West Des Moines, IA, 50266

(Street and Number)

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

Main Administrative Office

777 108th Avenue NE, Suite 1200

Bellevue, WA, US 98004

425-256-8000

(Street and Number)

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

(Area Code) (Telephone Number)

Mail Address

P.O.Box 34690

Seattle, WA, US 98124-1690

(Street and Number or P.O. Box)

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

Primary Location of Books and Records

777 108th Avenue NE, Suite 1200

Bellevue, WA, US 98004

425-256-8000

(Street and Number)

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

(Area Code) (Telephone Number)

Internet Website Address

www.symetra.com

Statutory Statement Contact

Erika Lee Witt

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(Name)

(Area Code) (Telephone Number)

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(E-mail Address)

(FAX Number)

OFFICERS

President

Margaret Alice Meister

Treasurer

Colleen Mary Murphy

Secretary

Jacqueline Marie Veneziani

Chief Financial Officer

Tommie David Brooks

OTHER

Chantel Lee Balkovetz, Executive Vice President

Anne-Marie Diouf, Vice President

Trinity Elizabeth Parker, Vice President

Wesley Warren Severin, Executive Vice President

Mindi Elaine Work, Executive Vice President

DIRECTORS OR TRUSTEES

Tommie David Brooks

Mark Edward Hunt

Koichi Kiyota

Margaret Alice Meister

Wesley Warren Severin

Shin Umehara

Jacqueline Marie Veneziani

Mindi Elaine Work

State of

Washington

County of

King

SS:

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

DocuSigned by:

Margaret Meister

13537035F52941F

Signed by:

Tommie Brooks

A948F009FC9D48D

Signed by:

Colleen Murphy

EE68BA2F5D943F

Margaret Alice Meister

President

Tommie David Brooks

Chief Financial Officer

Colleen Mary Murphy

Treasurer

Subscribed and sworn to before me this

7th

day of

November, 2024

Sophie Hellman

- a. Is this an original filing?

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

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

This notarial act involved the use of electronic technology.



STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 – 2)	
1. Bonds	33,308,686,571		33,308,686,571	31,983,633,758
2. Stocks:				
2.1 Preferred stocks	113,899,306		113,899,306	106,416,052
2.2 Common stocks	716,843,352		716,843,352	622,117,924
3. Mortgage loans on real estate:				
3.1 First liens	8,745,024,486		8,745,024,486	7,850,888,568
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 1,466,126,504), cash equivalents (\$ 495,936,761) and short-term investments (\$ 21,212,524)	1,983,275,789		1,983,275,789	2,258,921,211
6. Contract loans (including \$ premium notes)	162,113,044		162,113,044	113,211,289
7. Derivatives	371,438,695		371,438,695	272,778,792
8. Other invested assets	565,026,561		565,026,561	623,549,838
9. Receivables for securities	282,648,861	3,490,799	279,158,062	166,623,950
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	46,248,956,665	3,490,799	46,245,465,866	43,998,141,382
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	384,639,520	1,165,891	383,473,629	355,601,548
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(1,400,042,465)	4,787,326	(1,404,829,791)	(1,213,424,511)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	36,379,064		36,379,064	32,385,388
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	176,011,519		176,011,519	217,731,694
16.2 Funds held by or deposited with reinsured companies	110,959,778		110,959,778	109,568,898
16.3 Other amounts receivable under reinsurance contracts	1,362,817,131		1,362,817,131	1,078,151,992
17. Amounts receivable relating to uninsured plans	622,562	49,266	573,296	581,209
18.1 Current federal and foreign income tax recoverable and interest thereon	23,601,062		23,601,062	19,569,721
18.2 Net deferred tax asset	394,385,957	184,369,126	210,016,831	152,925,284
19. Guaranty funds receivable or on deposit	18,349,396		18,349,396	1,625,466
20. Electronic data processing equipment and software	48,625,612	48,625,612		
21. Furniture and equipment, including health care delivery assets (\$)	3,071,709	3,071,709		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	10,160,141		10,160,141	1,715,398
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	32,614,796	32,049,431	565,365	498,724
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	47,451,152,447	277,609,160	47,173,543,287	44,755,072,193
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	9,476,999,037		9,476,999,037	8,130,346,802
28. Total (Lines 26 and 27)	56,928,151,484	277,609,160	56,650,542,324	52,885,418,995
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Other assets	18,609,311	18,538,976	70,335	70,336
2502. Accounts and notes receivable	13,510,455	13,510,455		
2503. Premium and state taxes receivable	495,030		495,030	428,388
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	32,614,796	32,049,431	565,365	498,724

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 35,791,044,602 less \$ included in Line 6.3 (including \$ 15,416,982,362 Modco Reserve)	35,791,044,602	34,002,705,823
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	286,755,879	269,125,149
3. Liability for deposit-type contracts (including \$ 724,554,873 Modco Reserve).....	4,623,893,921	4,255,823,728
4. Contract claims:		
4.1 Life	74,801,801	68,530,496
4.2 Accident and health	79,091,478	67,186,880
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 1,305,262 discount; including \$ 4,217,580 accident and health premiums	5,522,842	4,172,244
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ 7,444,112 accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act	7,444,112	7,535,242
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 28,676,112 ceded	28,676,112	34,020,568
9.4 Interest Maintenance Reserve	92,255,744	113,282,310
10. Commissions to agents due or accrued-life and annuity contracts \$ 11,646,433 , accident and health \$ 24,042,624 and deposit-type contract funds \$	35,689,057	29,887,325
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	132,715,998	100,722,943
13. Transfers to Separate Accounts due or accrued (net) (including \$ (10,214,432) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(10,214,432)	(10,129,799)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	32,676,516	14,680,489
15.1 Current federal and foreign income taxes, including \$ 5,407,321 on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	3,526,181	1,608,011
17. Amounts withheld or retained by reporting entity as agent or trustee	38,962,842	42,795,295
18. Amounts held for agents' account, including \$ 256,624 agents' credit balances	256,624	83,169
19. Remittances and items not allocated	139,980,956	919,371,087
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	644,140,333	591,565,744
24.02 Reinsurance in unauthorized and certified (\$) companies	36,170,292	
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 423,284,298) reinsurers	943,663,985	873,510,726
24.04 Payable to parent, subsidiaries and affiliates	3,033,564	2,515,033
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans	4,198	2,304
24.07 Funds held under coinsurance	535,657,246	475,676,668
24.08 Derivatives	39,256,058	36,932,457
24.09 Payable for securities	752,445,390	174,548,897
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	813,473,091	654,130,189
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	45,130,924,390	42,730,282,978
27. From Separate Accounts Statement	9,199,830,962	7,886,096,535
28. Total liabilities (Lines 26 and 27)	54,330,755,352	50,616,379,513
29. Common capital stock	5,000,000	5,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	1,088,960,292	1,088,960,292
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	1,225,826,680	1,175,079,190
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 277,168,081 in Separate Accounts Statement)	2,314,786,972	2,264,039,482
38. Totals of Lines 29, 30 and 37	2,319,786,972	2,269,039,482
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	56,650,542,324	52,885,418,995
DETAILS OF WRITE-INS		
2501. Cash collateral received on derivatives	737,768,898	569,976,195
2502. Liability for limited partnership investments	56,634,274	63,846,045
2503. Other amounts held	12,219,199	13,543,718
2598. Summary of remaining write-ins for Line 25 from overflow page	6,850,720	6,764,231
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	813,473,091	654,130,189
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

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	2,909,442,772	2,641,067,204	3,528,429,315
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	1,611,592,665	1,255,704,530	1,757,201,512
4. Amortization of Interest Maintenance Reserve (IMR)	1,881,601	15,139,109	21,619,186
5. Separate Accounts net gain from operations excluding unrealized gains or losses	100,408,165	54,115,963	75,387,969
6. Commissions and expense allowances on reinsurance ceded	371,627,451	335,439,332	438,170,619
7. Reserve adjustments on reinsurance ceded	3,564,535,091	3,515,337,022	4,458,621,789
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	52,625,589	44,478,341	56,174,647
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	28,798,629	28,276,191	40,014,820
9. Totals (Lines 1 to 8.3)	8,640,911,963	7,889,557,692	10,375,619,857
10. Death benefits	251,293,640	245,949,239	326,172,420
11. Matured endowments (excluding guaranteed annual pure endowments)	107,407	88,361	94,861
12. Annuity benefits	260,394,080	256,906,906	337,108,402
13. Disability benefits and benefits under accident and health contracts	242,475,739	228,571,857	305,610,933
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	4,281,926,990	4,324,655,874	5,784,925,369
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	194,088,059	176,858,070	240,686,203
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	1,798,113,909	1,682,412,208	2,010,447,639
20. Totals (Lines 10 to 19)	7,028,399,824	6,915,442,515	9,005,045,827
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	447,767,617	372,353,651	509,964,889
22. Commissions and expense allowances on reinsurance assumed	422,462	416,863	556,564
23. General insurance expenses and fraternal expenses	454,419,558	391,782,289	526,614,993
24. Insurance taxes, licenses and fees, excluding federal income taxes	65,091,075	52,252,429	69,702,714
25. Increase in loading on deferred and uncollected premiums	190,786	5,761,924	6,446,426
26. Net transfers to or (from) Separate Accounts net of reinsurance	558,345,527	80,233,714	137,156,279
27. Aggregate write-ins for deductions	30,620,707	25,727,042	34,244,694
28. Totals (Lines 20 to 27)	8,585,257,556	7,843,970,427	10,289,732,386
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	55,654,407	45,587,265	85,887,471
30. Dividends to policyholders and refunds to members	1,756	2,181	2,727
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	55,652,651	45,585,084	85,884,744
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	72,624,363	70,531,657	96,741,467
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(16,971,712)	(24,946,573)	(10,856,723)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 28,588,019 (excluding taxes of \$ (20,570,461) transferred to the IMR)	109,081,661	34,474,685	102,496,996
35. Net income (Line 33 plus Line 34)	92,109,949	9,528,112	91,640,273
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	2,269,039,482	2,493,617,859	2,493,617,859
37. Net income (Line 35)	92,109,949	9,528,112	91,640,273
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 3,932,567	6,514,619	36,050,372	52,102,197
39. Change in net unrealized foreign exchange capital gain (loss)	(276,674)	(467,750)	(521,983)
40. Change in net deferred income tax	60,763,846	58,750,800	61,304,902
41. Change in nonadmitted assets	(10,300,183)	(59,436,717)	(59,669,978)
42. Change in liability for reinsurance in unauthorized and certified companies	(36,170,292)	16,311,715	70,841,291
43. Change in reserve on account of change in valuation basis, (increase) or decrease		12,508,482	(9,105,876)
44. Change in asset valuation reserve	(52,574,589)	(207,791,268)	(228,945,840)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period	68,102,703	79,012,866	88,758,178
47. Other changes in surplus in Separate Accounts Statement	(67,490,358)	(78,054,121)	(86,823,301)
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders		(150,000,000)	(207,000,000)
53. Aggregate write-ins for gains and losses in surplus	(9,931,531)	8,840,191	2,841,760
54. Net change in capital and surplus for the year (Lines 37 through 53)	50,747,490	(274,747,318)	(224,578,377)
55. Capital and surplus, as of statement date (Lines 36 + 54)	2,319,786,972	2,218,870,541	2,269,039,482
DETAILS OF WRITE-INS			
08.301. Other revenue	19,831,159	16,405,750	22,866,238
08.302. Surrender, set-up and administration fees	8,967,470	11,870,441	17,148,582
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	28,798,629	28,276,191	40,014,820
2701. Investment expense on funds withheld	19,903,710	18,899,793	25,230,430
2702. Investment expense on funds withheld with subsidiary	10,716,997	6,827,249	9,014,264
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	30,620,707	25,727,042	34,244,694
5301. individual life reserves, net of tax	(6,036,037)		
5302. Correction of error – cross currency swaps, net of tax	(2,417,681)		
5303. Correction of error – benefits claims, net of tax	(1,477,813)		
5398. Summary of remaining write-ins for Line 53 from overflow page		8,840,191	2,841,760
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(9,931,531)	8,840,191	2,841,760

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	3,061,096,203	3,117,412,958	3,666,494,912
2. Net investment income	1,533,304,622	1,332,006,694	1,805,044,101
3. Miscellaneous income	(609,953,764)	448,248,944	651,130,562
4. Total (Lines 1 to 3)	3,984,447,061	4,897,668,596	6,122,669,575
5. Benefit and loss related payments	1,597,702,347	1,755,117,918	2,586,909,811
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	601,975,167	74,723,126	152,789,324
7. Commissions, expenses paid and aggregate write-ins for deductions	35,141,800	1,257,826,832	1,162,326,208
8. Dividends paid to policyholders	1,757	2,181	2,727
9. Federal and foreign income taxes paid (recovered) net of \$ 5,647,639 tax on capital gains (losses)	82,033,235	54,317,892	88,512,498
10. Total (Lines 5 through 9)	2,316,854,306	3,141,987,949	3,990,540,568
11. Net cash from operations (Line 4 minus Line 10)	1,667,592,755	1,755,680,647	2,132,129,007
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	6,547,605,751	6,261,801,035	7,880,694,033
12.2 Stocks	569,444,423	124,437,308	364,713,060
12.3 Mortgage loans	522,472,526	415,316,787	548,712,411
12.4 Real estate			
12.5 Other invested assets	190,791,173	40,208,147	63,539,335
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	4,714,583	(5,626,430)	3,200,288
12.7 Miscellaneous proceeds	819,021,817	462,791,700	328,834,947
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,654,050,273	7,298,928,547	9,189,694,074
13. Cost of investments acquired (long-term only):			
13.1 Bonds	7,886,892,999	6,019,802,097	9,030,359,892
13.2 Stocks	623,243,441	171,421,380	283,306,615
13.3 Mortgage loans	1,416,576,482	1,001,373,457	1,274,177,685
13.4 Real estate			
13.5 Other invested assets	114,933,744	41,715,016	60,650,572
13.6 Miscellaneous applications	353,477,886	258,235,505	353,697,886
13.7 Total investments acquired (Lines 13.1 to 13.6)	10,395,124,552	7,492,547,455	11,002,192,650
14. Net increase (or decrease) in contract loans and premium notes	48,901,756	35,855,120	34,500,485
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,789,976,035)	(229,474,028)	(1,846,999,061)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	362,550,435	(32,484,916)	(1,338,102)
16.5 Dividends to stockholders		150,000,000	207,000,000
16.6 Other cash provided (applied)	(515,812,577)	339,476,263	1,223,552,386
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(153,262,142)	156,991,347	1,015,214,284
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	(275,645,422)	1,683,197,966	1,300,344,230
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,258,921,211	958,576,980	958,576,980
19.2 End of period (Line 18 plus Line 19.1)	1,983,275,789	2,641,774,946	2,258,921,211

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

20.0001. Amortization of Contra liability	5,519,758	5,352,695	7,197,070
20.0002. Bond Interest converted to principal	772,553	884,000	1,192,416
20.0003. Bonds – paid in kind		100,371	100,371
20.0004. Bonds and stocks – taxable exchanges			25,230,430
20.0005. Bonds and stocks exchanges	201,541,676	22,096,547	85,745,392
20.0006. Contract loans – interest adjustment to principal	62,657	23,152	21,984
20.0007. Derivatives – amortization of option costs under Iowa Administrative Code 191–197	61,119,389	82,789,864	62,081,574
20.0008. Investment expense on funds withheld	19,903,711	6,827,249	25,230,430
20.0009. Investment expense on funds withheld with subsidiary	10,716,997	18,899,792	9,014,264
20.0010. Limited partnership contribution	10,074,504	8,102,488	10,386,818

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

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

20.0011. Limited partnership distribution	6,453,060	10,114,430	11,511,581
20.0012. Mortgage loans – Refinances	112,324,391	11,609,084	23,241,855
20.0013. Options exchanges			154,974
20.0014. Present value adjustments	841,954		34,080,833
20.0015. Repurchase benefits expense	121,498	131,283	154,974
20.0016. Stocks – noncash acquisitions	610,947		4,999,144
20.0017. Swaps amortization			2,332,289

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	661,568,881	560,739,679	793,437,646
2. Group life	168,760,512	146,405,070	197,120,472
3. Individual annuities	5,585,536,051	5,324,643,745	6,840,077,366
4. Group annuities	6,411,719	7,187,605	9,191,148
5. Accident & health	1,038,581,458	1,013,756,836	1,356,900,449
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	7,460,858,621	7,052,732,935	9,196,727,081
9. Deposit-type contracts	59,679,806	37,120,759	45,803,211
10. Total (Lines 8 and 9)	7,520,538,427	7,089,853,694	9,242,530,292

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

Companies domiciled in the state of Iowa prepare their statutory-basis financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP), subject to any deviations prescribed or permitted by the Department. No differences exist in the prescribed or permitted practices that result in a material effect on surplus as of September 30, 2024 or December 31, 2023.

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

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

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

As of September 30, 2024, the market value of eligible derivative assets was \$505,926,833 and the Actuarial Guideline XXXV reserves would have been \$11,306,729,258 using the market value of eligible derivative assets.

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

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

NOTES TO FINANCIAL STATEMENTS

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

	SSAP #	F/S Page	F/S Line#	For the Nine Months Ending September 30,	For the Year Ended December 31,
				2024	2023
Net Income - Iowa Basis (Page 4, Line 35, Columns 1 & 3)				\$ 92,109,949	\$ 91,640,273
State Prescribed Practices that increase/(decrease) from NAIC SAP:					
Iowa Bulletin 06-01	86	4	34	36,494,345	36,587,399
IAC 191-97 - Options	86	4	3, 34	(21,388,525)	(13,237,582)
IAC 191-97 - Reserves	51	4	18	88,354,311	129,929,021
State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
Equity-type Investments	97	4	34	28,560,007	2,143,736
Net Income - NAIC SAP				\$ (39,910,189)	\$ (63,782,301)

	SSAP #	F/S Page	F/S Line#	For the Nine Months Ending September 30,	For the Year Ended December 31,
				2024	2023
Statutory Surplus - Iowa Basis (Page 3, Line 38, Columns 1 & 3)				\$ 2,319,786,972	\$ 2,269,039,482
State Prescribed Practices that increase/(decrease) from NAIC SAP:					
Variable Funding Note	97	4	55	70,556,456	74,884,166
IAC 191-97 - Options	86	2	7	(303,733,173)	2,203,849
IAC 191-97 - Reserves	51	3	1	258,611,319	170,257,008
State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
	N/A	N/A	N/A	—	—
Statutory Surplus - NAIC SAP				\$ 2,294,352,370	\$ 2,021,694,459

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

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

C. Accounting Policy

- (1) No change
- (2) Bonds, excluding loan-backed and structured securities, and surplus notes not backed by other loans are stated at amortized cost using the constant yield method, except for those with an NAIC designation of 6, which are reported at lower of amortized cost or fair value.
- (3) – (5) No change
- (6) Loan-backed securities, including mortgage backed securities, are stated at amortized cost, except for those with an NAIC designation of 6, which are reported at lower of amortized cost or fair value. Income is recognized using a constant effective yield based on anticipated prepayments and the estimated economic life of the securities. Prepayment assumptions are based on current interest rates and the economic environment. When actual prepayments differ significantly from anticipated prepayments, the effective yield is recalculated to reflect actual payments to date and estimated future payments. The net investment in the security is adjusted to the amount that would have existed had the new effective yield been applied since the acquisition of the security (i.e. the retrospective method). For commercial mortgage-backed interest-only securities, the effective yield is adjusted prospectively for any changes in estimated cash flows. The Company includes any resulting adjustment in net investment income in the current period.
- (7) – (13) No change

D. Going Concern

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

NOTES TO FINANCIAL STATEMENTS

2. Accounting Changes and Correction of Errors

Correction of errors

In 2024, the Company discovered an error relating to cash value floors used in Individual Life reserves calculation as of June 30, 2024. The Company recorded a correction of error as of June 30, 2024, which resulted in an increase to policy reserves and a decrease to surplus of \$6,063,037, net of current taxes.

In 2024, the Company discovered an error relating to pending Life and Accidental Death and Dismemberment benefits claims as of December 31, 2023. The Company recorded a correction of error as of March 31, 2024, which resulted in an increase in death benefits and a decrease to surplus of \$1,477,813, net of current taxes.

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

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

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

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

3. Business Combinations and Goodwill

Not applicable

4. Discontinued Operations

Not applicable

5. Investments

A – C. No significant change

D. Loan-Backed Securities

- (1) Prepayment assumptions for single and multi-class mortgage-backed securities are obtained primarily from broker dealer survey values or internal estimates when survey values are not available.
- (2) As of September 30, 2024, loan-back securities with a recognized other-than-temporary impairment (OTTI) classified on the basis of intent to sell, or inability or lack of intent to hold the investment in the security for a period of time sufficient to recover amortized cost basis were as follows:

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

(2) OTTI recognized 1st Quarter				
a. Intent to Sell	\$ 27,839,171	\$ —	\$ 463,698	\$ 27,375,473
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	\$ —
c. Total 1st Quarter (a+b)	\$ 27,839,171	\$ —	\$ 463,698	\$ 27,375,473
OTTI recognized 2nd Quarter	NONE			
OTTI recognized 3rd Quarter				
g. Intent to Sell	\$ 9,963,607	\$ —	\$ 554,028	\$ 10,517,635
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	0.00	—
i. Total 3rd Quarter (g+h)	\$ 9,963,607	\$ —	\$ 554,028	\$ 10,517,635
m. Annual Aggregate Total (c+f+i+l)	\$ 37,802,778	\$ —	\$ 1,017,726	\$ 37,893,108

NOTES TO FINANCIAL STATEMENTS

(3) The loan-backed securities for which an OTTI has been recognized during the period September 30, 2024, where the present value of cash flows expected to be collected is less than the amortized cost basis of the securities are as follows:

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
59111RAB8	\$ 1,139,190	\$ 752,139	\$ 387,050	\$ 752,139	\$ 377,351	9/30/2024
59111RAA0	15,356,433	13,561,281	1,795,152	13,561,281	10,560,311	9/30/2024
Total	XXX	XXX	\$ 2,182,202	XXX	XXX	XXX

(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\$ 2,357,645

2. 12 months or longer150,914,665
- b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months\$ 598,228,373

2. 12 months or longer2,080,530,237

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

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

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

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

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

E – J. Not applicable

K – L. No significant changes

M. Not applicable

NOTES TO FINANCIAL STATEMENTS

N. Offsetting and Netting of Assets and Liabilities as of September 30, 2024:

	Gross Amounts Recognized	Amounts Offset	Net Amounts Presented as Assets
(1) Assets			
Swaps	\$ 19,793,049	\$ —	\$ 19,793,049
Forwards	10,329		10,329
Futures	10,635,836	—	10,635,836
Options	340,999,481	—	340,999,481
Total Assets	\$ 371,438,695	\$ —	\$ 371,438,695
(2) Liabilities	Gross Amounts Recognized	Amounts Offset	Presented as Liabilities
Swaps	\$ 17,826,764	\$ —	\$ 17,826,764
Forwards	20,095		20,095
Futures	23,460	—	23,460
Options	21,385,739	—	21,385,739
Total Liabilities	\$ 39,256,058	\$ —	\$ 39,256,058

The Company does not offset derivative assets and liabilities.

O – P. Not applicable

Q. No significant change

R. Not applicable

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change

7. Investment Income

No significant change

8. Derivative Instruments

A. (1) – (3) No significant change

(4) – (6) Not applicable

(7) No significant change

(8) - (9) Not applicable

B. Not applicable

9. Income Taxes

No significant change

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

A – J. No significant change

K – O. Not applicable

11. Debt

A. Not applicable

B. FHLB (Federal Home Loan Bank) Agreements

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

NOTES TO FINANCIAL STATEMENTS

(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	156,852,000	156,852,000	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	166,852,000	166,852,000	—
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	4,532,043,386	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ —	\$ —	\$ —
(b) Membership Stock - Class B	10,000,000	10,000,000	—
(c) Activity Stock	137,119,500	137,119,500	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	147,119,500	147,119,500	—
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	4,230,833,520	XXX	XXX

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

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

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$5,591,562,118	\$6,043,042,922	\$3,228,100,000
2. Current Year General Account Total Collateral Pledged	5,591,562,118	6,043,042,922	3,228,100,000
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	5,287,954,225	5,702,063,677	3,047,100,000
5. Prior Year General Account Total Collateral Pledged	5,287,954,225	5,702,063,677	3,047,100,000
6. Prior Year Separate Accounts Total Collateral Pledged	—	—	—

NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$5,591,562,118	\$6,043,042,922	\$3,485,600,000
2. Current Year General Account Total Collateral Pledged	5,591,562,118	6,043,042,922	3,485,600,000
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	5,287,954,225	5,702,063,677	3,047,100,000
5. Prior Year General Account Total Collateral Pledged	5,287,954,225	5,702,063,677	3,047,100,000
6. Prior Year Separate Accounts Total Collateral Pledged	—	—	—

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreement	3,485,600,000	3,485,600,000	—	3,485,600,000
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	3,485,600,000	3,485,600,000	—	—
2. Prior Year-end				
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreement	3,047,100,000	3,047,100,000	—	3,047,100,000
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	3,047,100,000	3,047,100,000	—	3,047,100,000

b. Maximum Amount during Reporting Period (Current Year)

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

c. FHLB - Prepayment Obligations

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

NOTES TO FINANCIAL STATEMENTS

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

- A – D. Not applicable
- E. No significant change
- F – I. Not applicable

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

No significant change

14. Liabilities, Contingencies and Assessments

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

As of September 30, 2024, the Company was invested in 13 limited partnership interests related to tax credit investments. The Company has committed to provide capital contributions totaling approximately \$335,442,068 of which the remaining \$64,728,194 is expected to be contributed over a period of 12 years.

The Company has committed to provide future capital contributions for investments in limited partnerships related to its alternative investments. As of September 30, 2024 and December 31, 2023 the amount of these unfunded commitment was \$418,428,649 and \$140,620,894, respectively.

As of September 30, 2024 and December 31, 2023, unfunded mortgage loan commitments were \$196,765,000 and \$102,535,000, respectively.

The Company outsources the majority of its information technology infrastructure. Under the terms of this service agreement, the Company agreed to pay an annual fixed service fee of approximately \$14,500,000 during the term of the contract, which ends April 30, 2028. For the use of these services, the Company incurred expenses of \$10,828,840 for the nine months ending September 30, 2024.

B. Assessments

- (1) The Company's liability established under SSAP No. 35R, *Guaranty Fund and Other Assessments* relating to estimated retrospective premium based guaranty fund assessments were approximately \$22,600,000 as of September 30, 2024. The Company has also recognized an asset of \$16,800,000 for premium tax credits related to these assessments as of September 30, 2024. This asset is expected to be realized over the same period as the liability. The Company expects to pay these assessments over the next three years. Changes in the liability for guaranty fund assessments are charged to operations in the period in which the Company becomes liable.
- (2) - (3) No significant change

C – F. No significant change

15. Leases

No significant change

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

No significant change

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

Not applicable

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

- A. No significant change
- B – C. Not applicable

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

Not applicable

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A. Assets and Liabilities Measured at Fair Value

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

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

- Level 1 – Unadjusted quoted prices in active markets for identical instruments.
- Level 2 – Quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, model-derived valuations whose inputs are observable, and market corroborated inputs. This category includes financial instruments that are valued using industry-standard pricing methodologies or models. All significant inputs are observable or derived from observable information in the marketplace.
- Level 3 – Fair value estimates whose significant inputs are unobservable. This category includes financial instruments for which fair value is estimated based on industry-standard pricing methodologies and internally developed models utilizing significant inputs not based on or corroborated by readily available market information. In limited circumstances, this may also utilize estimates based on non-binding broker quotes.

NOTES TO FINANCIAL STATEMENTS

Financial assets and liabilities measured and reported at fair value or Net Asset Value (NAV) as of September 30, 2024:

Description for each class of asset or liability	Level 1		Level 2		Level 3		Net Asset Value (NAV)	Total
a. Assets at fair value								
Bonds								
Industrial and miscellaneous	\$	—	\$	866,879	\$	—	\$	866,879
Mortgage-backed/asset-backed securities		—		377,791		—		377,791
Total bonds		—		1,244,670		—		1,244,670
Preferred Stock								
Industrial and miscellaneous		—		56,420,045		—		56,420,045
Total preferred Stock		—		56,420,045		—		56,420,045
Common stock								
Industrial and miscellaneous		300,747,474		—		216		300,747,690
FHLB Common Stock		—		—		166,852,000		166,852,000
Total common stock		300,747,474		—		166,852,216		467,599,690
Other invested assets		—		—		24,325,551	436,459,261	460,784,812
Total other invested assets		—		—		24,325,551	436,459,261	460,784,812
Derivative assets								
Options		—		102,428,875		34,041,316		136,470,191
Futures		10,635,836		—		—		10,635,836
Forwards		—		10,329		—		10,329
Total derivative assets		10,635,836		102,439,204		34,041,316		147,116,356
Separate account assets		1,141,748,705		642,520,733		9,259,184	16,417,650	1,809,946,272
Total assets at fair value/NAV	\$	1,453,132,015	\$	802,624,652	\$	234,478,267	\$ 452,876,911	\$ 2,943,111,845
b. Liabilities at fair value								
Derivative liabilities								
Options	\$	—	\$	16,862,111	\$	1,593,981	\$	18,456,092
Futures		23,460		—		—		23,460
Forwards		—		20,095		—		20,095
Total derivative liabilities		23,460		16,882,206		1,593,981		18,499,647
Separate account liabilities		—		79,166,638		531,525		79,698,163
Total liabilities at fair value	\$	23,460	\$	96,048,844	\$	2,125,506	\$	98,197,810

NOTES TO FINANCIAL STATEMENTS

(1) Assets and liabilities measured and reported at fair value in (level 3) of the fair value hierarchy as of September 30, 2024:

Description	Beginning Balance at 06/30/2024	Transfers into level 3	Transfers out of level 3	Total gains (losses) included in Net Income	Total gains (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 09/30/2024
a. Assets:										
Common stock										
Industrial and miscellaneous	\$ 216	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 216
FHLB Common Stock	155,264,500	—	—	—	—	11,587,500	—	—	—	166,852,000
Common stock	155,264,716	—	—	—	—	11,587,500	—	—	—	166,852,216
Other invested assets										
Other invested assets	\$22,763,884	\$1,561,666	\$ —	\$ —	\$ (73,293)	\$1,634,960	\$ —	\$ —	\$ (1,561,666)	\$ 24,325,551
Other invested assets	22,763,884	1,561,666	—	—	(73,293)	1,634,960	—	—	(1,561,666)	24,325,551
Derivative assets										
Options	18,236,733	—	—	(3,815,958)	18,238,351	4,384,588	—	—	(3,002,398)	34,041,316
Derivative assets	18,236,733	—	—	(3,815,958)	18,238,351	4,384,588	—	—	(3,002,398)	34,041,316
Separate account assets										
Separate account assets	12,997,691	—	—	2,384,778	(994,999)	—	—	—	(5,128,286)	9,259,184
Total assets	\$209,263,024	\$1,561,666	\$ —	\$ (1,431,180)	\$ 17,170,059	\$17,607,048	\$ —	\$ —	\$ (9,692,350)	\$234,478,267
b. Liabilities:										
Derivative liabilities										
Options	\$ 1,349,810	\$ —	\$ —	\$ (980,764)	\$ 1,224,935	\$ —	\$ —	\$ —	\$ —	\$ 1,593,981
Total derivative liabilities	1,349,810	—	—	(980,764)	1,224,935	—	—	—	—	1,593,981
Separate account liabilities										
Separate account liabilities	928,229	—	—	(1,334,599)	937,895	—	—	—	—	531,525
Total liabilities	\$ 2,278,039	\$ —	\$ —	\$ (2,315,363)	\$ 2,162,830	\$ —	\$ —	\$ —	\$ —	\$ 2,125,506

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

(4) Fair value measurements of derivative assets and liabilities as of September 30, 2024 are included in Notes 20.A.(1) and 20.A.(2).

B. Other Fair Value Disclosures

Not applicable

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

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

As of September 30, 2024								
Type of Financial Instrument	Aggregate Fair Value	Admitted Values	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)	
Financial instruments-assets								
Bonds	\$32,681,383,861	\$33,308,686,571	\$ 103,518,542	\$31,751,088,615	\$ 826,776,704	\$ —	\$ —	—
Redeemable preferred stocks	51,238,018	57,479,261	—	51,238,018	—	—	—	—
Perpetual preferred stocks	56,420,045	56,420,045	—	56,420,045	—	—	—	—
Common stocks	467,599,689	467,599,689	300,747,474	—	166,852,215	—	—	—
Mortgage loans	8,320,612,877	8,745,024,486	—	—	8,320,612,877	—	—	—
Cash, cash equivalents, and short-term investments	1,983,316,430	1,983,275,789	1,466,158,971	517,157,459	—	—	—	—
Contract loans	—	162,113,044	—	—	—	—	162,113,044	—
Derivatives	728,459,689	371,438,695	10,635,836	591,939,364	125,884,489	—	—	—
Other invested assets	491,158,890	486,714,254	—	24,374,078	30,325,551	436,459,261	—	—
Separate account financial instruments	8,831,308,308	9,398,959,512	1,433,700,006	6,561,247,433	819,943,219	16,417,650	—	—
Total assets	\$53,611,497,807	\$55,037,711,346	\$3,314,760,829	\$39,553,465,012	\$10,290,395,055	\$452,876,911	\$162,113,044	—
Financial instruments-liabilities								
Derivatives	\$ 126,615,538	\$ 39,256,058	\$ 23,460	\$ 124,978,423	\$ 1,613,655	\$ —	\$ —	—
Separate account financial instruments	79,698,163	77,819,706	—	79,166,638	531,525	—	—	—
Deposit type annuities and FHLB	4,827,515,355	4,580,489,591	—	—	4,827,515,355	—	—	—
Total liabilities	\$ 5,033,829,056	\$ 4,697,565,355	\$ 23,460	\$ 204,145,061	\$4,829,660,535	\$ —	\$ —	—

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

NOTES TO FINANCIAL STATEMENTS

As of December 31, 2023

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

D. Not Practical to Estimate Fair Value:

Type of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Contract loans:				
September 30, 2024	\$162,113,044	2.9% to 7.4%	N/A	See below
December 31, 2023	113,211,289	2.9% to 7.4%	N/A	See below

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

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

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

21. Other Items

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

22. Events Subsequent

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

NOTES TO FINANCIAL STATEMENTS

Type II: Nonrecognized Subsequent Events:
The Company has not experienced any other events that provide additional evidence with respect to conditions that did not exist at the date of the balance sheet but arose subsequent to that date.

Subsequent events have been considered through November 07, 2024, the date the statutory statement was issued.

23. Reinsurance

No significant change

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A – C. No significant change

D – E. Not applicable

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2023 were \$332,810,994. As of September 30, 2024, \$104,739,506 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$212,371,660 as a result of re-estimation for unpaid claims and claim adjustment expenses on accident and health, individual and group life lines of business. Original estimates are continually monitored and are updated as additional information about the expected versus actual timing of claims becomes known.

26. Intercompany Pooling Arrangements

Not applicable

27. Structured Settlements

Not applicable

28. Health Care Receivable

Not applicable

29. Participating Policies

No significant change

30. Premium Deficiency Reserves

Not applicable

31. Reserves for Life Contracts and Annuity Contracts

No significant change

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

No significant change

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change

34. Premium and Annuity Considerations Deferred and Uncollected

No significant change

35. Separate Accounts

No significant change

36. Loss/Claim Adjustment Expenses

No significant change

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

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

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

Yes [] No [X]
- 3.5

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

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

Yes [] No [X]
- 4.2

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

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

If yes, attach an explanation.

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

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

12/31/2020
- 6.2

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

12/31/2020
- 6.3

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

06/09/2022
- 6.4

By what department or departments?
Iowa
- 6.5

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

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

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

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

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

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

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

Yes [X] No []
- 8.4

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

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

8,020,124

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$.....
13.

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

\$.....
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 11,013,112	\$.....0
14.22 Preferred Stock	\$.....0	\$.....0
14.23 Common Stock	\$ 257,799,654	\$.....249,243,662
14.24 Short-Term Investments	\$ 102,000,000	\$.....0
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....0
14.26 All Other	\$.....0	\$.....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 370,812,766	\$.....249,243,662
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....0	\$.....0
- 15.1

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

Yes [X] No []
- 15.2

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

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

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

16.1

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

\$

16.2

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

\$

16.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase	111 Polaris Parkway Columbus, OH 43240

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

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

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

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]
- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
312176	Symetra Investment Management Company	549300GPUSUTJ741PG93	SEC	DS.....
N/A	Symetra Investment Management Real Estate Investors LLC	549300ZGJPNZQ0QYTN31	N/A	DS.....
146043	Blackstone Real Estate Special Situations Advisors, LLC	549300LUY356596MV847	SEC	NO.....
137519	Blackstone Alternative Credit Advisors LP	6Y2N2LELRE8NOKM7UQ94	SEC	NO.....
289202	Blackstone ISG-I Advisors LLC	N/A	SEC	NO.....
107038	J. P. Morgan Investment Management Inc.	549300W78QH4V4XMM6K69	SEC	NO.....
146629	KKR Credit Advisors (US) LLC	1LNBLO34HQLF73FT3218	SEC	NO.....
142463	MetLife Investment Management, LLC	EAU072Q8FCR1S0XGYJ21	SEC	NO.....
109002	Principal Global Investors, LLC	549300BAB1OZPCNHMB89	SEC	NO.....
109008	Principal Real Estate Investors, LLC	549300MQOXJ8V8FMMS34	SEC	NO.....
N/A	Resolution Re, LTD	549300ZLRESOFQ3WKV54	N/A	DS.....
123711	Tortoise Capital Advisors, LLC	2549002CG0ZK5RQVVG26	SEC	NO.....
106595	Wellington Management Company, LLP	549300YHP12TEZNL CX41	SEC	NO.....

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

18.1

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

Yes [X] No []

18.2

If no, list exceptions:
.....

19.

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

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

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

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

Has the reporting entity self-designated 5GI securities?

Yes [] No [X]

20.

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

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

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

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

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

Has the reporting entity self-designated PLGI securities?

Yes [X] No []

21.

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

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

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

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

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

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

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

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

Yes [] No [X]

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

0

1.12

Residential Mortgages

\$

24,146,774

1.13

Commercial Mortgages

\$

8,718,778,524

1.14

Total Mortgages in Good Standing

\$

8,742,925,298

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

0

1.3

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

1.31

Farm Mortgages

\$

0

1.32

Residential Mortgages

\$

0

1.33

Commercial Mortgages

\$

0

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

0

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

0

1.42

Residential Mortgages

\$

0

1.43

Commercial Mortgages

\$

2,099,188

1.44

Total Mortgages in Process of Foreclosure

\$

2,099,188

1.5

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

\$

8,745,024,486

1.6

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

1.61

Farm Mortgages

\$

0

1.62

Residential Mortgages

\$

0

1.63

Commercial Mortgages

\$

0

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

58.482

%

2.2

A&H cost containment percent

0.000

%

2.3

A&H expense percent excluding cost containment expenses

40.158

%

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

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
			NONE						

STATEMENT AS OF SEPTEMBER 30, 2024 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 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations				
1.	Alabama	AL	L	7,823,344	80,660,125	18,838,987		107,322,456	888,516
2.	Alaska	AK	L	833,581	3,524,067	5,697,732		10,055,380	766,599
3.	Arizona	AZ	L	33,874,437	140,559,572	14,466,657		188,900,666	2,525,530
4.	Arkansas	AR	L	3,826,436	39,714,879	4,798,961		48,340,276	537,000
5.	California	CA	L	124,142,444	960,636,272	94,811,197		1,179,589,913	6,086,456
6.	Colorado	CO	L	9,966,624	81,233,285	32,685,845		123,885,754	2,277,096
7.	Connecticut	CT	L	9,822,985	107,602,566	7,846,499		125,272,050	621,459
8.	Delaware	DE	L	8,211,867	17,569,860	3,542,535		29,324,262	
9.	District of Columbia	DC	L	6,772,085	3,259,558	4,658,861		14,690,504	
10.	Florida	FL	L	69,546,432	683,744,231	52,020,492		805,311,155	4,763,006
11.	Georgia	GA	L	19,286,933	173,957,268	21,438,851		214,683,052	404,733
12.	Hawaii	HI	L	11,049,663	19,163,756	499,084		30,712,503	352,275
13.	Idaho	ID	L	4,240,747	46,068,769	4,696,852		55,006,368	
14.	Illinois	IL	L	35,545,594	228,888,156	42,855,041		307,288,791	3,223,979
15.	Indiana	IN	L	19,984,346	112,053,347	42,377,602		174,415,295	817,948
16.	Iowa	IA	L	13,097,896	19,881,695	10,739,643		43,719,234	
17.	Kansas	KS	L	5,983,420	10,602,972	8,848,912		25,435,304	788,222
18.	Kentucky	KY	L	7,481,657	73,225,827	24,602,019		105,309,503	
19.	Louisiana	LA	L	6,297,291	68,198,356	9,744,229		84,239,876	2,301,517
20.	Maine	ME	L	950,853	12,541,489	1,391,513		14,883,855	149,667
21.	Maryland	MD	L	14,161,277	55,974,801	50,605,768		120,741,846	391,608
22.	Massachusetts	MA	L	23,171,850	97,859,200	25,586,532		146,617,582	1,863,532
23.	Michigan	MI	L	17,297,845	280,512,347	26,047,385		323,857,577	1,787,802
24.	Minnesota	MN	L	22,260,386	53,634,794	5,992,621		81,887,801	1,516,963
25.	Mississippi	MS	L	2,912,550	14,625,064	4,374,041		21,911,655	
26.	Missouri	MO	L	13,688,613	43,306,663	22,870,941		79,866,217	225,536
27.	Montana	MT	L	2,161,631	4,491,019	4,660,501		11,313,151	
28.	Nebraska	NE	L	5,832,373	6,968,195	18,739,245		31,539,813	250,000
29.	Nevada	NV	L	9,978,143	43,060,193	9,257,789		62,296,125	907,355
30.	New Hampshire	NH	L	3,136,244	22,876,844	7,103,377		33,116,465	1,372,342
31.	New Jersey	NJ	L	36,902,745	316,914,372	30,464,699		384,281,816	2,828,785
32.	New Mexico	NM	L	2,133,272	13,020,298	1,649,251		16,802,821	2,000,000
33.	New York	NY	N	5,453,845	3,202,720	49,152		8,705,717	
34.	North Carolina	NC	L	19,130,526	136,570,720	42,049,262		197,750,508	300,000
35.	North Dakota	ND	L	2,715,417	5,248,778	2,399,437		10,363,632	
36.	Ohio	OH	L	29,130,845	203,703,346	59,720,494		292,554,685	1,903,306
37.	Oklahoma	OK	L	8,222,424	18,707,877	9,030,515		35,960,816	510,000
38.	Oregon	OR	L	5,872,641	57,565,958	6,495,496		69,934,095	803,809
39.	Pennsylvania	PA	L	29,777,755	219,537,645	45,980,928		295,296,328	1,786,387
40.	Rhode Island	RI	L	3,051,338	16,414,408	516,394		19,982,140	163,797
41.	South Carolina	SC	L	5,438,978	81,446,320	4,646,050		91,531,348	1,226,804
42.	South Dakota	SD	L	5,023,346	5,197,287	411,778		10,632,411	881,769
43.	Tennessee	TN	L	22,520,988	167,598,607	23,051,415		213,171,010	640,139
44.	Texas	TX	L	60,149,260	394,734,187	68,798,479		523,681,926	2,368,951
45.	Utah	UT	L	7,912,885	69,576,511	15,539,155		93,028,551	1,432,520
46.	Vermont	VT	L	1,092,066	3,574,753	3,920,472		8,587,291	987,277
47.	Virginia	VA	L	12,203,511	85,290,457	41,775,266		139,269,234	337,708
48.	Washington	WA	L	35,301,629	184,491,367	39,211,235		259,004,231	1,350,722
49.	West Virginia	WV	L	1,170,987	26,308,219	1,128,905		28,608,111	
50.	Wisconsin	WI	L	16,155,549	70,202,788	50,760,335		137,118,672	4,810,340
51.	Wyoming	WY	L	1,320,010	6,089,620	6,392,409		13,802,039	528,351
52.	American Samoa	AS	N						
53.	Guam	GU	N	4,866				4,866	
54.	Puerto Rico	PR	L	236	950			1,186	
55.	U.S. Virgin Islands	VI	N	2,908				2,908	
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N	445,628	135,956			581,584	
58.	Aggregate Other Aliens	OT	XXX	1,136,561				1,136,561	
59.	Subtotal	XXX		825,609,763	5,591,928,314	1,035,790,839		7,453,328,916	59,679,806
90.	Reporting entity contributions for employee benefits plans	XXX							
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		125				125	
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		405,268		7,333		412,601	
94.	Aggregate or other amounts not allocable by State	XXX							
95.	Totals (Direct Business)	XXX		826,015,156	5,591,928,314	1,035,798,172		7,453,741,642	59,679,806
96.	Plus Reinsurance Assumed	XXX		98				98	
97.	Totals (All Business)	XXX		826,015,254	5,591,928,314	1,035,798,172		7,453,741,740	59,679,806
98.	Less Reinsurance Ceded	XXX		68,373,675	3,591,493,948	596,593,736		4,256,461,359	
99.	Totals (All Business) less Reinsurance Ceded	XXX		757,641,579	2,000,434,366	439,204,436		3,197,280,381	59,679,806
DETAILS OF WRITE-INS									
58001.	ZZZ OTHER ALIEN	XXX		1,136,561				1,136,561	
58002.		XXX							
58003.		XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		1,136,561				1,136,561	
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
Symetra Assigned Benefits Service Company	91-1246870		WA	100% Symetra Financial Corporation
Clearscape Funding Corporation	20-3820455		WA	100% Symetra Financial Corporation
WSF Receivables I, LLC	26-1099574		FL	100% Clearscape Funding Corporation
Symetra Securities, Inc.	91-0824835		WA	100% Symetra Financial Corporation
Symetra Investment Management Company	84-2356467		DE	100% Symetra Financial Corporation
Symetra Investment Management Real Estate Holdings LLC	87-3534631		DE	100% Symetra Investment Management Company
Symetra Investment Management Real Estate Investors LLC	87-3591460		DE	100% Symetra Investment Management Real Estate Holdings LLC
Symetra Bermuda Re Ltd.	98-1691759		BMU	100% Symetra Financial Corporation

SCHEDULE Y

[illegible]

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE 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.	N/A

AUGUST FILING

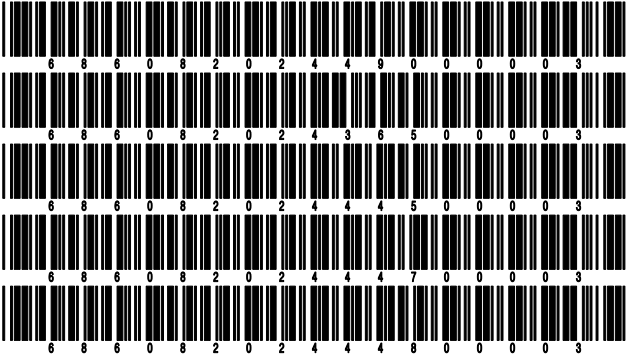
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

1.
2.
3.
5.
6.

Bar Code:

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



STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1	2
		Current Statement Date	December 31 Prior Year
2504.	Unearned Mortgage Loan Fees	6,282,150	6,296,950
2505.	Accrued interest on policy	566,269	463,584
2506.	Founders premium benefit certificates	2,301	3,697
2597.	Summary of remaining write-ins for Line 25 from overflow page	6,850,720	6,764,231

Additional Write-ins for Summary of Operations Line 53

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
5304.	Correction of error – annuity reserves		8,840,191	2,841,760
5397.	Summary of remaining write-ins for Line 53 from overflow page		8,840,191	2,841,760

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	7,850,888,568	7,125,402,311
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,523,625,873	1,274,748,481
2.2 Additional investment made after acquisition	5,275,000	22,671,058
3. Capitalized deferred interest and other		
4. Accrual of discount	31,962	20,982
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	634,796,917	571,954,264
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	8,745,024,486	7,850,888,568
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	8,745,024,486	7,850,888,568
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	8,745,024,486	7,850,888,568

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	623,549,838	561,172,961
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	51,891,614	39,090,664
2.2 Additional investment made after acquisition	65,904,864	58,169,069
3. Capitalized deferred interest and other	(239,450)	
4. Accrual of discount	1,693	2,184
5. Unrealized valuation increase/(decrease)	(9,432,395)	33,425,313
6. Total gain (loss) on disposals	37,536,871	9,877,141
7. Deduct amounts received on disposals	200,539,217	72,183,719
8. Deduct amortization of premium and depreciation	3,860,846	6,003,775
9. Total foreign exchange change in book/adjusted carrying value	213,589	
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	565,026,561	623,549,838
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	565,026,561	623,549,838

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	32,712,167,734	31,693,653,473
2. Cost of bonds and stocks acquired	8,511,519,940	9,316,682,437
3. Accrual of discount	50,505,834	40,218,562
4. Unrealized valuation increase/(decrease)	5,033,624	49,291,093
5. Total gain (loss) on disposals	28,589,122	(86,843,526)
6. Deduct consideration for bonds and stocks disposed of	7,117,760,691	8,245,599,460
7. Deduct amortization of premium	57,723,448	66,266,596
8. Total foreign exchange change in book/adjusted carrying value	18,188,230	31,673,623
9. Deduct current year's other than temporary impairment recognized	11,801,633	20,834,239
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	710,517	192,367
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	34,139,429,229	32,712,167,734
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	34,139,429,229	32,712,167,734

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	18,300,727,319	3,178,635,939	2,319,003,140	(122,990,983)	17,986,996,434	18,300,727,319	19,037,369,135	18,955,101,660
2. NAIC 2 (a)	12,570,463,093	571,419,408	358,120,688	169,416,684	12,860,686,209	12,570,463,093	12,953,178,497	12,615,966,992
3. NAIC 3 (a)	954,843,490	84,960,951	75,850,470	(24,707,268)	798,147,488	954,843,490	939,246,703	763,474,316
4. NAIC 4 (a)	691,239,283	106,587,674	49,788,555	13,391,539	566,290,179	691,239,283	761,429,941	401,507,200
5. NAIC 5 (a)	70,326,391	11,712,695	2,598,017	1,555,364	63,299,727	70,326,391	80,996,434	58,742,987
6. NAIC 6 (a)	1,448,327		776,329	572,672	930,060	1,448,327	1,244,670	754,991
7. Total Bonds	32,589,047,903	3,953,316,668	2,806,137,199	37,238,008	32,276,350,097	32,589,047,903	33,773,465,380	32,795,548,146
PREFERRED STOCK								
8. NAIC 1	17,200,000		5,000,000		19,199,972	17,200,000	12,200,000	17,200,000
9. NAIC 2	75,539,111	11,000,000		3,094,330	76,777,611	75,539,111	89,633,441	75,565,161
10. NAIC 3	11,976,105			89,760	9,973,158	11,976,105	12,065,865	13,650,891
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	104,715,216	11,000,000	5,000,000	3,184,090	105,950,741	104,715,216	113,899,306	106,416,052
15. Total Bonds and Preferred Stock	32,693,763,120	3,964,316,668	2,811,137,199	40,422,098	32,382,300,838	32,693,763,120	33,887,364,686	32,901,964,198

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$ 461,818,259 ; NAIC 2 \$ 42,543 ; NAIC 3 \$ 2,960,551 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	21,212,524	xxx	20,907,905	7,024,137	28,930

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	600,455,976	183,820,266
2. Cost of short-term investments acquired	135,663,409	2,001,253,332
3. Accrual of discount	1,572,249	28,818,549
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	1,054,440	(4,807,083)
6. Deduct consideration received on disposals	711,633,279	1,614,400,714
7. Deduct amortization of premium	21,750	106,896
8. Total foreign exchange change in book/adjusted carrying value	(5,878,521)	5,878,521
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	21,212,524	600,455,976
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	21,212,524	600,455,976

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	220,201,239
2.	Cost Paid/(Consideration Received) on additions	353,477,886
3.	Unrealized Valuation increase/(decrease)	43,865,903
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	297,527,947
6.	Considerations received/(paid) on terminations	345,588,413
7.	Amortization	(235,244,607)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(12,669,694)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	321,570,261
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	321,570,261

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	14,436,995
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	(4,134,259)
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	309,640
3.14	Section 1, Column 18, prior year	1,208,101 (898,461) (898,461)
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	309,640
3.24	Section 1, Column 19, prior year plus	1,208,101
3.25	SSAP No. 108 adjustments	(898,461) (898,461)
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	5,895,257
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	5,895,257
	4.23 SSAP No. 108 adjustments	5,895,257
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)	10,302,736
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	10,302,736

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 SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	321,570,262
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	10,302,736
3.	Total (Line 1 plus Line 2)	331,872,998
4.	Part D, Section 1, Column 6	371,438,696
5.	Part D, Section 1, Column 7	(39,256,058)
6.	Total (Line 3 minus Line 4 minus Line 5)	(309,640)
		Fair Value Check
7.	Part A, Section 1, Column 16	591,231,776
8.	Part B, Section 1, Column 13	309,640
9.	Total (Line 7 plus Line 8)	591,541,416
10.	Part D, Section 1, Column 9	729,204,162
11.	Part D, Section 1, Column 10	(137,662,746)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	47,225,864
14.	Part B, Section 1, Column 20	1,326,162
15.	Part D, Section 1, Column 12	48,552,026
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	363,855,773	189,329,599
2. Cost of cash equivalents acquired	3,221,496,476	1,381,636,367
3. Accrual of discount	18,495,162	8,033,845
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	9,101,762	943,763
6. Deduct consideration received on disposals	3,117,012,412	1,216,014,535
7. Deduct amortization of premium		73,266
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	495,936,761	363,855,773
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	495,936,761	363,855,773

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE A - PART 2

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

[illegible]

SCHEDULE A - PART 3

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

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
10002	Silver Spring	MD		07/01/2024	6.780	1,500,000		3,000,000
10012	Dayton	OH		07/01/2024	6.720	8,100,000		12,200,000
10018	Carthage	MO		09/12/2024	7.140	1,275,000		1,825,000
10019	Clinton Township	MI		09/12/2024	7.140	2,400,000		3,625,000
10020	Mountain Iron	MN		09/12/2024	7.140	1,325,000		1,990,000
10021	Westerly	RI		09/12/2024	7.140	1,750,000		2,670,000
10022	Mt Pleasant	IA		09/12/2024	7.140	1,800,000		2,840,000
10023	Norfolk	NE		09/12/2024	7.140	2,000,000		3,050,000
10035	Long Beach	CA		08/26/2024	7.510	8,000,000		15,900,000
10037	Round Rock	TX		08/05/2024	7.010	675,000		2,510,000
10039	Winston Salem	NC		07/18/2024	6.810	2,300,000		4,700,000
10040	Santa Rosa	CA		07/26/2024	8.650	7,500,000		14,210,000
10042	La Jolla	CA		07/17/2024	6.800	9,700,000		23,500,000
10046	Nashville	TN		07/05/2024	6.910	1,000,000		8,130,000
10047	El Monte	CA		08/29/2024	7.250	10,800,000		21,700,000
10051	Whittier	CA		07/10/2024	6.710	6,200,000		13,750,000
10058	Muskegon	MI		07/26/2024	6.870	8,000,000		28,650,000
10060	Water Mill	NY		07/25/2024	7.410	4,500,000		11,000,000
10061	Taylorsville	UT		07/29/2024	7.120	1,100,000		2,100,000
10062	Murray	UT		08/05/2024	7.120	900,000		1,650,000
10063	Pikesville	MD		07/30/2024	6.900	7,000,000		11,400,000
10066	Valley City	OH		07/26/2024	6.700	10,250,000		17,150,000
10067	Vista	CA		07/02/2024	6.680	2,500,000		5,180,000
10068	Broadview Heights	OH		07/10/2024	7.060	3,000,000		6,350,000
10070	Long Beach	CA		07/25/2024	7.340	8,500,000		21,100,000
10072	Sparks	NV		07/10/2024	6.800	2,200,000		6,250,000
10073	Canton	MI		07/26/2024	9.060	5,500,000		7,650,000
10075	Enfield	NC		09/06/2024	6.520	13,000,000		22,630,000
10078	Grand Forks	ND		08/27/2024	6.620	4,500,000		9,280,000
10079	Napa	CA		07/01/2024	7.640	16,750,000		35,200,000
10082	Conroe	TX		08/05/2024	6.710	5,150,000		8,220,000
10083	St Augustine Beach	FL		07/18/2024	7.250	15,000,000		30,000,000
10084	Culver City	CA		07/23/2024	6.700	4,750,000		10,400,000
10085	Austin	TX		07/31/2024	6.950	16,000,000		29,170,000
10087	Brownsville	TX		09/11/2024	6.660	6,500,000		10,000,000
10088	Roswell	GA		08/28/2024	7.320	13,600,000		23,000,000
10090	Moreno Valley	CA		08/15/2024	6.830	6,500,000		17,200,000
10092	Santa Monica	CA		07/31/2024	7.470	9,500,000		19,000,000
10093	Hunt Valley	MD		09/03/2024	7.260	28,000,000		80,000,000
10095	Las Vegas	NV		08/15/2024	6.680	2,550,000		6,650,000
10099	Independence	OH		08/02/2024	7.870	12,500,000		22,400,000
10101	Centerville	UT		07/15/2024	6.770	1,200,000		2,575,000
10103	Syracuse	NY		08/14/2024	6.700	6,500,000		10,800,000
10105	Indianapolis	IN		08/30/2024	7.110	3,500,000		6,570,000
10106	Napa	CA		08/30/2024	6.930	2,000,000		4,000,000
10108	New York	NY		08/29/2024	6.660	2,450,000		4,450,000
10110	Cincinnati	OH		08/13/2024	7.090	2,450,000		4,210,000
10114	Culver City	CA		07/29/2024	6.750	2,750,000		7,800,000
10115	Tonawanda	NY		08/14/2024	6.700	6,500,000		10,800,000
10116	Crestview	FL		08/12/2024	7.130	2,215,000		4,060,000
10117	Phoenix	AZ		08/13/2024	6.920	2,350,000		6,300,000
10118	Alpharetta	GA		07/31/2024	6.970	2,500,000		11,600,000
10121	Buffalo	NY		08/02/2024	8.300	4,250,000		6,100,000
10123	Ceres	CA		08/09/2024	6.750	4,000,000		9,980,000
10126	Dayton	OH		07/12/2024	7.850	4,650,000		10,000,000

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
10130	Seattle	WA .....	.....	08/05/2024	6.630	7,000,000 .....	.....	19,700,000
10131	Riverside	CA .....	.....	08/01/2024	6.810	2,630,000 .....	.....	5,840,000
10132	Muskegon	MI .....	.....	07/26/2024	6.870	3,500,000 .....	.....	8,400,000
10140	Tremonton	UT .....	.....	09/30/2024	7.000	4,583,573 .....	.....	11,700,000
10143	Denver	CO .....	.....	08/22/2024	6.390	7,500,000 .....	.....	13,755,000
10144	Smyrna	GA .....	.....	09/09/2024	6.340	1,800,000 .....	.....	3,300,000
10148	San Ysidro	CA .....	.....	08/13/2024	6.520	3,000,000 .....	.....	6,790,000
10151	Saint Louis	MO .....	.....	08/16/2024	6.720	1,365,000 .....	.....	2,850,000
10152	San Diego	CA .....	.....	08/19/2024	6.160	5,000,000 .....	.....	16,750,000
10155	Chillicothe	OH .....	.....	09/13/2024	7.040	1,750,000 .....	.....	3,800,000
10156	Bristol	PA .....	.....	09/12/2024	7.110	7,200,000 .....	.....	16,700,000
10157	Philadelphia	PA .....	.....	09/27/2024	6.580	4,500,000 .....	.....	8,300,000
10158	Towson	MD .....	.....	09/05/2024	6.890	8,500,000 .....	.....	13,100,000
10159	Baltimore	MD .....	.....	09/05/2024	6.890	11,000,000 .....	.....	16,700,000
10160	Cincinnati	OH .....	.....	07/31/2024	8.410	5,000,000 .....	.....	11,600,000
10167	Antioch	CA .....	.....	08/01/2024	7.250	420,000 .....	.....	2,560,000
10169	Jamaica	NY .....	.....	09/30/2024	6.990	1,500,000 .....	.....	4,700,000
10170	Dothan	AL .....	.....	09/10/2024	6.790	1,650,000 .....	.....	3,775,000
10173	Schererville	IN .....	.....	08/21/2024	6.810	2,300,000 .....	.....	4,500,000
10175	St Johns	FL .....	.....	09/10/2024	6.460	2,500,000 .....	.....	6,500,000
10176	Sanford	NC .....	.....	09/05/2024	6.780	2,000,000 .....	.....	3,900,000
10182	Santa Monica	CA .....	.....	09/23/2024	8.350	3,800,000 .....	.....	6,590,000
10190	Bluffton	SC .....	.....	09/06/2024	6.580	1,225,000 .....	.....	3,540,000
10191	Knoxville	TN .....	.....	09/06/2024	6.580	2,275,000 .....	.....	6,800,000
10195	Van Nuys	CA .....	.....	09/12/2024	6.380	3,650,000 .....	.....	6,890,000
10208	Buena Park	CA .....	.....	09/25/2024	6.750	1,300,000 .....	.....	3,250,000
10210	New York	NY .....	.....	09/19/2024	8.020	24,300,000 .....	.....	40,700,000
10221	Bronx	NY .....	.....	09/27/2024	6.000	5,800,000 .....	.....	13,150,000
10232	Akron	OH .....	.....	09/20/2024	8.030	2,835,000 .....	.....	11,900,000
10233	Cupertino	CA .....	.....	09/30/2024	6.490	4,750,000 .....	.....	10,000,000
10243	Neenah	WI .....	.....	09/27/2024	6.620	3,500,000 .....	.....	5,570,000
10264	Price	UT .....	.....	09/30/2024	7.000	6,932,300 .....	.....	15,900,000
7631	Bakersfield	CA .....	.....	01/15/2020	4.500 .....	.....	2,000,000	31,669,135
9554	Muncie	IN .....	.....	08/25/2023	6.160 .....	.....	200,000	2,161,889
9591	Marysville	WA .....	.....	09/28/2023	6.110 .....	.....	75,000	4,374,614
9687	Fort Worth	TX .....	.....	12/15/2023	6.650 .....	.....	1,000,000	18,200,000
9696	Rome	NY .....	.....	10/28/2023	7.070 .....	.....	1,500,000	10,900,000
9792	Warminster	PA .....	.....	07/29/2024	6.960	7,300,000 .....	.....	16,600,000
9809	Wilmington	CA .....	.....	08/06/2024	7.030	10,300,000 .....	.....	24,250,000
9810	Wilmington	CA .....	.....	08/06/2024	7.030	15,000,000 .....	.....	31,750,000
9859	Fremont	CA .....	.....	08/09/2024	6.650	10,000,000 .....	.....	23,300,000
9907	Tallahassee	FL .....	.....	09/04/2024	7.200	45,500,000 .....	.....	154,370,000
9942	Pharr	TX .....	.....	08/06/2024	6.600	2,445,000 .....	.....	3,715,000
9951	Tacoma	WA .....	.....	08/05/2024	7.080	14,500,000 .....	.....	38,900,000
9984	El Paso	TX .....	.....	08/19/2024	6.730	4,200,000 .....	.....	7,050,000
0599999. Mortgages in good standing - Commercial mortgages-all other						575,700,873	4,775,000	1,353,225,638
0899999. Total Mortgages in good standing						575,700,873	4,775,000	1,353,225,638
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						575,700,873	4,775,000	1,353,225,638

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1488	FRESNO	CA		12/28/2004	09/26/2024	936,689								871,637			
1591	INDIANA	PA		04/27/2006	07/18/2024	239,660								196,751			
2069	ALLEN	TX		09/01/2010	08/28/2024	119,212								40,069			
2319	SPRINGFIELD	GA		06/09/2011	07/10/2024	2,527,166								2,429,161			
3945	TAMPA	FL		01/24/2014	07/01/2024	1,746,536								1,680,634			
4052	CEDAR PARK	TX		12/20/2013	08/01/2024	93,477								22,432			
4202	Mayfield Village	OH		05/02/2014	07/24/2024	2,022,456								1,945,816			
4213	WESTBURY	NY		06/30/2014	07/31/2024	3,993,607								3,844,813			
4252	Chillicothe	OH		06/19/2014	09/13/2024	1,726,368								1,663,229			
4272	SCOTTSDALE	AZ		06/05/2014	07/01/2024	1,904,540								1,861,505			
4278	DRAPER	UT		07/03/2014	07/02/2024	1,277,997								1,249,911			
4280	LOS ANGELES	CA		07/18/2014	07/29/2024	1,243,690								1,216,495			
4297	LAS VEGAS	NV		08/08/2014	08/19/2024	1,880,370								1,811,943			
4303	Antioch	CA		07/25/2014	08/01/2024	408,214								393,335			
4323	Round Rock	TX		07/10/2014	08/05/2024	660,804								646,427			
4329	BURLINGAME	CA		09/12/2014	09/03/2024	4,509,536								4,443,033			
4349	VANCOUVER	WA		07/15/2014	07/02/2024	501,810								487,845			
4359	BRONX	NY		10/16/2014	09/12/2024	3,407,874								3,333,800			
4390	BOTHELL	WA		08/28/2014	08/02/2024	1,431,548								1,377,346			
4392	VERO BEACH	FL		08/07/2014	07/31/2024	1,098,656								1,028,292			
4403	BRIDGETON	MO		09/08/2014	08/22/2024	1,189,652								1,100,199			
4440	TUCSON	AZ		08/28/2014	07/31/2024	710,715								677,096			
4443	TACOMA	WA		08/28/2014	07/15/2024	1,575,832								1,540,893			
4476	LAS VEGAS	NV		09/29/2014	09/27/2024	4,636,003								4,484,604			
4539	HILLSBORO	OR		11/25/2014	09/04/2024	5,413,883								5,297,470			
4618	FAIRLAIN	OH		01/28/2015	07/09/2024	660,092								634,644			
4719	OREM	UT		04/01/2015	09/16/2024	2,210,612								2,162,779			
4801	ALBERTVILLE	AL		09/04/2015	07/10/2024	1,250,389								1,034,166			
5050	SAN DIEGO	CA		10/23/2015	09/30/2024	1,511,431								1,416,351			
5120	SAN FRANCISCO	CA		10/23/2015	08/06/2024	149,359								36,755			
5315	MISHAWAKA	IN		02/17/2016	08/26/2024	664,147								643,599			
5525	CRESTVIEW	FL		07/27/2016	08/14/2024	2,315,169								2,227,660			
6221	HOUSTON	TX		10/11/2017	08/13/2024	1,163,120								1,021,751			
6222	HOUSTON	TX		09/28/2017	08/13/2024	328,446								297,692			
8400	Burbank	CA		06/25/2021	07/10/2024	6,314,672								6,102,638			
8418	Irvine	CA		06/22/2021	08/26/2024	15,634,495								15,286,602			
8443	Los Angeles	CA		06/29/2021	08/15/2024	12,527,592								12,340,371			
8457	Elgin	IL		07/20/2021	09/10/2024	1,915,624								1,874,381			
8458	Avon	IN		07/20/2021	08/14/2024	1,778,794								1,740,497			
8503	Feasterville Trevose	PA		08/06/2021	08/09/2024	10,808,187								10,652,262			
8518	Porterville	CA		08/26/2021	07/15/2024	2,348,217								2,312,965			
8530	Cupertino	CA		09/13/2021	09/30/2024	4,047,200								4,000,235			
9207	Culver City	CA		06/26/2023	08/29/2024	10,948,860								10,885,666			
9509	Moreno Valley	CA		07/18/2023	07/25/2024	3,981,920								3,952,689			
0199999. Mortgages closed by repayment						125,814,021								122,268,439			
10000	Silverdale	WA		05/30/2024										4,843			
10002	Silver Spring	MD		07/01/2024										2,575			
10006	Ontario	CA		05/23/2024										5,426			
10009	Salt Lake City	UT		05/31/2024										11,000			
10011	Chula Vista	CA		05/28/2024										7,103			
10012	Dayton	OH		07/01/2024										52,513			

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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
10014	Manchester	NH		.06/20/2024										15,770			
10031	Mentor	OH		.06/14/2024										13,669			
10032	Vallejo	CA		.06/28/2024										3,124			
10033	Los Angeles	CA		.06/25/2024										9,999			
10037	Round Rock	TX		.08/05/2024										832			
10039	Winston Salem	NC		.07/18/2024										2,926			
10042	La Jolla	CA		.07/17/2024										8,270			
10045	Raleigh	NC		.06/27/2024										9,636			
10046	Nashville	TN		.07/05/2024										1,674			
10051	Whittier	CA		.07/10/2024										16,068			
10052	West Sacramento	CA		.06/07/2024										7,462			
10054	West Chester	OH		.06/24/2024										18,540			
10055	Robersonville	NC		.06/24/2024										3,156			
10058	Muskegon	MI		.07/26/2024										35,917			
10061	Taylorsville	UT		.07/29/2024										881			
10062	Murray	UT		.08/05/2024										720			
10063	Pikesville	MD		.07/30/2024										13,602			
10066	Valley City	OH		.07/26/2024										8,912			
10067	Vista	CA		.07/02/2024										6,510			
10068	Broadview Heights	OH		.07/10/2024										7,358			
10072	Sparks	NV		.07/10/2024										3,762			
10079	Napa	CA		.07/01/2024										37,456			
10083	St Augustine Beach	FL		.07/18/2024										11,701			
10084	Culver City	CA		.07/23/2024										6,148			
10085	Austin	TX		.07/31/2024										19,908			
10092	Santa Monica	CA		.07/31/2024										7,093			
10099	Independence	OH		.08/02/2024										36,541			
10101	Centerville	UT		.07/15/2024										1,029			
10110	Cincinnati	OH		.08/13/2024										1,973			
10114	Culver City	CA		.07/29/2024										3,531			
10118	Alpharetta	GA		.07/31/2024										4,817			
10123	Ceres	CA		.08/09/2024										3,444			
10126	Dayton	OH		.07/12/2024										10,053			
10130	Seattle	WA		.08/05/2024										6,170			
10131	Riverside	CA		.08/01/2024										2,238			
10132	Muskegon	MI		.07/26/2024										15,714			
10148	San Ysidro	CA		.08/13/2024										2,702			
10167	Antioch	CA		.08/01/2024										498			
1436	LAGUNA BEACH	CA		.12/29/2003		321,960								14,374			
1480	TACOMA	WA		.10/28/2004		100,417								27,936			
1504	LITTLETON	CO		.05/05/2005		87,283								14,445			
1519	LOS ANGELES	CA		.06/23/2005		457,832								15,231			
1520	LOS ANGELES	CA		.06/23/2005		325,587								10,832			
1524	BEND	OR		.06/23/2005		120,760								18,907			
1535	LAS VEGAS	NV		.07/06/2005		91,659								14,343			
1548	CITY OF INDUSTRY	CA		.09/01/2005		673,801								21,461			
1550	CHANDLER	AZ		.09/29/2005		370,157								11,474			
1553	CASPER	WY		.11/16/2005		74,147								10,071			
1567	KENT	WA		.12/02/2005		189,435								22,221			
1569	SUNNYVALE	CA		.12/28/2005		437,733								12,981			
1586	FRESNO	CA		.03/13/2006		589,386								16,660			

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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
1616	ARCADIA	CA		05/27/2004		1,316,745								50,796			
1617	FRESNO	CA		06/27/2006		514,274								13,518			
1696	FRESNO	CA		08/15/2007		1,134,656								26,709			
1697	VAN NUYS	CA		09/12/2007		484,331								28,940			
1704	LYNNWOOD	WA		09/11/2007		727,334								43,451			
1713	BELFAIR	WA		09/21/2007		912,443								54,684			
1715	GARDNERVILLE	NV		10/04/2007		1,606,945								35,680			
1723	POMONA	CA		10/31/2007		679,867								39,683			
1756	LAKE OSWEGO	OR		03/28/2008		763,670								39,875			
1760	MOUNTLAKE TERRACE	WA		05/01/2008		683,402								35,884			
1762	BOCA RATON	FL		04/07/2008		400,953								52,708			
1771	SPOKANE VALLEY	WA		04/25/2008		837,121								42,839			
1809	RANCHO CUCAMONGA	CA		10/02/2008		2,503,122								11,561			
1821	SAN JOSE	CA		11/10/2008		857,513								112,710			
1844	GRAND PRAIRIE	TX		01/23/2009		516,303								21,459			
1872	KAHULUI	HI		05/15/2009		884,736								33,689			
1961	PITTSBURG	CA		01/29/2010		683,449								50,460			
1978	RENTON	WA		03/12/2010		3,167,266								47,834			
1979	SAN DIEGO	CA		04/05/2010		924,713								55,951			
1985	STUDIO CITY	CA		04/19/2010		532,728								17,033			
2014	TORRANCE	CA		07/26/2010		151,713								22,428			
2021	DRIGGS	ID		06/22/2010		414,080								4,617			
2022	CLOVIS	CA		06/29/2010		1,727,085								29,803			
2025	SOUTH JORDAN	UT		07/01/2010		1,119,662								12,742			
2031	SUNRISE	FL		07/01/2010		321,810								50,085			
2045	DAYTONA BEACH	FL		07/13/2010		2,591,539								42,676			
2056	DEER PARK	IL		07/21/2010		806,829								11,687			
2070	GREENVILLE	SC		07/30/2010		1,734,902								58,139			
2072	DULUTH	GA		10/04/2010		735,220								22,331			
2076	East Lansing	MI		11/03/2010		1,987,336								15,264			
2080	SAN FRANCISCO	CA		11/23/2010		1,143,962								10,074			
2083	SANTA ROSA	CA		10/06/2010		1,849,487								14,692			
2084	ELK GROVE	CA		10/06/2010		4,425,470								76,732			
2098	STOCKTON	CA		10/19/2010		401,330								51,265			
2118	HOUSTON	TX		11/01/2010		4,185,718								126,160			
2119	HOUSTON	TX		11/01/2010		903,740								27,239			
2134	SAN JOSE	CA		12/13/2010		582,867								68,251			
2136	BEDMINISTER	NJ		12/09/2010		989,643								29,069			
2140	DALLAS	TX		12/03/2010		2,683,700								23,507			
2146	DOWNERS GROVE	IL		12/14/2010		798,535								93,391			
2164	NEWPORT BEACH	CA		01/27/2011		1,467,201								25,074			
2182	SAN DIEGO	CA		12/16/2010		789,866								23,236			
2206	VENTURA	CA		02/17/2011		273,819								29,487			
2221	HAZELHURST	MS		04/06/2011		1,330,885								35,801			
2229	SAN DIEGO	CA		03/10/2011		1,625,075								26,179			
2274	POWAY	CA		04/18/2011		1,637,149								44,418			
2289	BROOKFIELD	WI		05/13/2011		514,849								49,516			
2310	SOUTHAMPTON	PA		06/17/2011		1,417,890								41,516			
2315	EDMONDS	WA		06/10/2011		300,972								27,830			
2318	SOLON	OH		05/04/2011		2,133,404								23,381			
2339	ALGONQUIN	IL		06/02/2011		1,073,977								31,485			

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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
2340	HTALEAH	FL		07/27/2011		1,584,778								42,097			
2353	CLEBURNE	TX		09/23/2011		761,234								19,491			
2354	MESQUITE	TX		09/23/2011		842,927								21,575			
2355	MIDLAND	TX		09/23/2011		734,148								18,792			
2360	AUSTIN	TX		07/11/2011		270,379								24,303			
2366	HILLSBORO	OR		06/30/2011		2,316,720								217,020			
2369	MARRERO	LA		10/07/2011		1,571,533								40,099			
2381	KALAMAZOO	MI		08/01/2011		878,821								13,268			
2385	SAN BERNARDINO	CA		08/09/2011		1,883,955								53,161			
2392	FOX LAKE	IL		09/30/2011		870,651								11,713			
2395	MADISON	WI		08/19/2011		3,899,930								76,727			
2404	DENVER	CO		09/20/2011		800,419								11,462			
2411	HAPEVILLE	GA		09/28/2011		750,614								19,446			
2418	COLORADO SPRINGS	CO		10/04/2011		1,160,754								15,800			
2429	POTTSTOWN	PA		09/30/2011		1,220,733								15,206			
2430	ENID	OK		09/30/2011		5,066,534								28,141			
2433	AUSTELL	GA		09/30/2011		2,825,626								35,196			
2435	ST PETERSBURG	FL		09/30/2011		1,052,799								13,114			
2448	EMERYVILLE	CA		09/29/2011		1,668,436								43,362			
2453	LINTHICUM	MD		09/29/2011		1,094,534								14,874			
2477	LA CROSSE	WI		12/08/2011		5,206,275								68,635			
2482	DAYTON	OH		01/06/2012		507,993								39,585			
2519	HICKSVILLE	NY		01/05/2012		929,775								7,843			
3006	RALEIGH	NC		11/22/2011		1,060,514								27,374			
3020	CAMPBELL	CA		12/29/2011		411,765								31,781			
3031	INDIANAPOLIS	IN		12/27/2011		924,424								23,462			
3050	CHANDLER	AZ		01/03/2012		1,413,937								19,094			
3063	HOUSTON	TX		01/18/2012		1,135,935								28,542			
3082	COLUMBIA	SC		03/05/2012		3,027,466								34,667			
3083	MARTINSVILLE	VA		04/17/2012		5,586,987								73,362			
3096	PORT ARTHUR	TX		01/31/2012		1,178,284								88,422			
3111	BRYAN	TX		02/17/2012		819,692								20,270			
3122	SEATTLE	WA		05/03/2012		975,597								12,705			
3136	LONG ISLAND CITY	NY		06/22/2012		1,262,478								16,213			
3138	ST LOUIS	MO		03/20/2012		659,062								46,711			
3145	SEATTLE	WA		03/14/2012		1,310,250								32,254			
3161	WINCHESTER	VA		04/10/2012		1,110,431								26,774			
3167	LANCASTER	TX		03/01/2012		1,482,743								19,717			
3174	KIRKLAND	WA		01/18/2013		1,068,880								14,691			
3176	OVERLAND PARK	KS		07/13/2012		642,037								41,005			
3214	FAYETTEVILLE	NC		04/24/2012		653,655								34,050			
3240	SANTA ANA	CA		07/18/2012		1,047,520								26,082			
3273	CHESAPEAKE	VA		06/28/2012		3,581,245								85,168			
3275	CARPENTERSVILLE	IL		06/11/2012		750,919								17,958			
3276	SAN MARCOS	CA		06/04/2012		1,560,994								37,834			
3285	HOUSTON	TX		05/23/2012		3,034,274								64,800			
3297	LAS VEGAS	NV		06/22/2012		2,072,834								26,675			
3307	ARCADIA	CA		07/24/2012		5,343,640								71,084			
3310	VENICE	FL		05/10/2012		1,372,447								18,353			
3325	HOUSTON	TX		08/17/2012		1,392,498								87,108			
3343	RENO	NV		07/25/2012		1,541,106								98,915			

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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
3344	SAN DIEGO	CA		06/29/2012		1,453,091								19,226			
3346	BEVERLY HILLS	CA		05/23/2013		898,631								19,029			
3349	BROOKINGS	OR		07/20/2012		1,216,249								28,935			
3350	MEDFORD	OR		10/10/2012		1,394,303								27,799			
3351	MESA	AZ		06/22/2012		1,498,430								12,159			
3360	SANTA CRUZ	CA		07/26/2012		1,390,131								33,069			
3373	ARDEN HILLS	MN		10/17/2012		2,387,918								30,662			
3375	TUCSON	AZ		09/10/2012		2,082,239								27,337			
3380	GRAND PRAIRIE	TX		07/16/2012		2,089,455								17,932			
3384	THORNTON	CO		08/08/2012		1,142,248								14,910			
3385	NILES	IL		08/30/2012		1,678,511								30,516			
3401	DENVILLE	NJ		09/20/2012		2,595,056								33,949			
3402	DRAPER	UT		09/28/2012		1,734,177								36,689			
3420	STERLING HEIGHTS	MI		09/20/2012		1,723,931								14,302			
3436	BLUFFTON	SC		10/03/2012		1,198,437								71,708			
3437	DALLAS	TX		08/20/2012		6,274,315								54,836			
3442	WASHINGTON	DC		11/28/2012		2,475,160								32,079			
3444	BELLEVUE	WA		08/31/2012		8,137,856								106,897			
3451	PITTSBURGH	PA		11/16/2012		1,163,575								26,016			
3455	ABINGDON	MD		11/01/2012		2,556,651								150,196			
3463	SAN DIEGO	CA		12/31/2012		6,550,783								42,243			
3466	FRESNO	CA		10/17/2012		1,056,159								65,694			
3474	ORLANDO	FL		01/24/2013		938,854								52,683			
3480	PHOENIX	AZ		10/24/2012		516,561								16,294			
3481	CANTON	OH		11/16/2012		4,277,589								98,177			
3486	WEATHERFORD	TX		10/09/2012		850,296								11,075			
3487	DALLAS	TX		09/24/2012		3,128,449								74,044			
3490	SAN ANGELO	TX		11/15/2012		2,352,883								30,714			
3497	FALLSTON	MD		11/27/2012		1,803,369								41,497			
3503	ODESSA	FL		10/30/2012		1,624,991								37,870			
3517	GRAND PRAIRIE	TX		10/29/2012		1,437,045								18,518			
3530	ORLANDO	FL		12/06/2012		1,126,863								41,261			
3533	SANTA ANA	CA		12/31/2012		1,525,172								19,607			
3554	FAYETTEVILLE	NC		12/19/2012		1,409,869								109,888			
3562	DOWNS GROVE	IL		02/11/2013		2,982,263								66,865			
3563	SANTA ANA	CA		02/28/2013		461,776								25,347			
3566	SANTA MONICA	CA		12/06/2012		3,528,150								40,816			
3568	BELLEVUE	WA		12/14/2012		1,312,387								17,362			
3577	AUSTIN	TX		12/28/2012		2,381,629								136,843			
3579	SHAKER HEIGHTS	OH		02/27/2013		589,613								13,106			
3582	ONTARIO	CA		06/27/2013		595,949								12,657			
3583	FRESNO	CA		04/03/2013		1,003,845								12,360			
3584	BELLEVUE	WA		12/14/2012		1,802,858								23,848			
3592	SAN FRANCISCO	CA		02/27/2013		1,188,258								26,470			
3612	DALLAS	TX		12/05/2012		574,056								4,813			
3623	FORT COLLINS	CO		04/05/2013		4,502,083								99,411			
3627	SALT LAKE CITY	UT		02/05/2013		354,494								19,465			
3631	MURRAY	UT		02/01/2013		1,610,982								36,141			
3639	SEGUIN	TX		02/01/2013		1,279,627								5,994			
3655	ORANGE	CA		03/28/2013		1,365,599								17,265			
3664	GRAPEVINE	TX		03/20/2013		1,771,134								95,135			

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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
3671	COMMERCE	MI		03/11/2013		745,214								39,958			
3676	KENTWOOD	MI		08/06/2013		181,807								25,678			
3683	FONTANA	CA		02/27/2013		1,850,010								14,839			
3686	WESTMINSTER	CA		05/23/2013		9,556,980								208,774			
3692	ISLANDIA	NY		03/22/2013		822,450								44,205			
3702	PEORIA	AZ		03/05/2013		2,058,070								52,557			
3703	INGLEWOOD	CA		06/17/2013		4,174,952								210,938			
3705	DU QUOIN	IL		03/22/2013		502,742								27,072			
3716	PIKESVILLE	MD		05/29/2013		839,613								18,131			
3723	MILWAUKIE	OR		04/30/2013		1,092,080								36,495			
3726	SALT LAKE CITY	UT		04/10/2013		586,648								12,756			
3743	ROME	GA		07/12/2013		3,310,640								68,485			
3745	SAMMAMISH	WA		04/05/2013		935,138								20,417			
3750	MT PLEASANT	TX		06/03/2013		1,101,003								74,735			
3765	PORTLAND	OR		06/06/2013		531,720								26,864			
3770	THORNTON	CO		05/01/2013		1,579,336								19,502			
3771	SPARKS	NV		05/03/2013		374,082								19,277			
3778	MILL VALLEY	CA		10/15/2013		4,046,820								45,328			
3782	SAN DIEGO	CA		06/18/2013		1,004,473								12,357			
3800	MADISON HEIGHTS	MI		08/19/2013		844,251								17,582			
3801	COLLEGE STATION	TX		06/24/2013		3,744,025								105,655			
3802	CLEVELAND HEIGHTS	OH		11/01/2013		1,892,134								22,208			
3805	CLIFFSIDE PARK	NJ		12/31/2013		514,242								22,947			
3818	LAS VEGAS	NV		07/30/2013		1,874,719								92,848			
3819	VALLEJO	CA		08/01/2013		1,104,924								16,791			
3827	ASHTABULA	OH		08/30/2013		317,399								15,413			
3837	FLORENCE	KY		07/30/2013		282,746								25,637			
3838	CHINO HILLS	CA		08/28/2013		919,057								18,783			
3854	WEST VALLEY CITY	UT		08/01/2013		478,102								23,724			
3859	BLOOMFIELD HILLS	MI		08/19/2013		615,050								12,811			
3860	BEVERLY HILLS	MI		08/19/2013		1,314,509								27,381			
3864	HAWTHORNE	CA		09/12/2013		2,077,306								98,178			
3881	AUSTIN	TX		09/05/2013		1,095,578								35,070			
3891	SOLON	OH		08/22/2013		1,027,159								21,343			
3897	PENDLETON	OR		09/30/2013		371,989								17,645			
3898	PORTLAND	OR		09/30/2013		316,202								14,999			
3900	VAN NUYS	CA		09/04/2013		549,470								11,249			
3901	BRIGHTON	MI		10/04/2013		963,006								19,068			
3904	HOLLYWOOD	CA		09/25/2013		1,120,407								23,032			
3906	DEPEW	NY		09/20/2013		604,757								28,654			
3920	MIAMI	FL		07/31/2013		2,233,732								36,841			
3929	FARMINGTON	NM		09/12/2013		2,199,163								44,978			
3932	BAY SHORE	NY		10/30/2013		558,198								11,178			
3944	MERCED	CA		09/30/2013		231,742								31,154			
3947	HENDERSON	NV		11/05/2013		311,306								14,117			
3948	MARYLAND HEIGHTS	MO		10/23/2013		4,772,973								49,419			
3964	GLENDALE	AZ		12/02/2013		969,378								10,986			
3973	WOODMERE	OH		12/04/2013		922,366								33,643			
3977	PLEASANTON	CA		09/30/2013		2,222,062								22,303			
3979	CLEVELAND	OH		12/04/2013		631,076								23,018			
3980	CLEVELAND	OH		12/04/2013		694,209								25,321			

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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
3987	BIRMINGHAM	AL		11/01/2013		1,548,517								32,287			
3989	ANTIOCH	CA		10/08/2013		1,860,085								37,421			
3990	GREENVILLE	TX		10/24/2013		1,072,960								12,167			
3993	AVONDALE	AZ		11/22/2013		1,401,696								16,273			
3997	SIOUX FALLS	SD		11/14/2013		1,609,849								73,186			
3998	TUCSON	AZ		12/06/2013		841,139								38,233			
4000	EL SEGUNDO	CA		12/10/2013		3,677,131								71,158			
4004	NORCROSS	GA		12/10/2013		635,134								28,370			
4009	COLORADO SPRINGS	CO		10/29/2013		1,155,436								13,097			
4013	BRIGHTON	CO		03/05/2014		697,438								20,117			
4014	UNIVERSITY HEIGHTS	OH		12/20/2013		1,817,719								20,355			
4022	SAN FRANCISCO	CA		12/26/2013		1,347,471								15,329			
4025	SAN FRANCISCO	CA		04/16/2014		953,223								10,466			
4027	FORT MEYERS	FL		12/05/2013		1,258,392								24,675			
4029	GREENSBORO	NC		12/30/2013		1,007,199								17,799			
4030	VENTURA	CA		12/26/2013		4,928,346								35,792			
4031	TUCSON	AZ		12/30/2013		1,231,970								8,952			
4038	EL DORADO HILLS	CA		12/02/2013		432,602								19,637			
4041	ROCKVILLE CENTRE	NY		01/21/2014		791,984								15,318			
4045	HILLSBORO	OR		11/27/2013		1,630,683								16,272			
4049	DENVILLE	NJ		12/19/2013		4,038,375								46,118			
4053	AUSTIN	TX		12/20/2013		104,610								26,397			
4058	DENVILLE	NJ		12/19/2013		3,550,025								40,541			
4060	CLINTON TOWNSHIP	MI		01/15/2014		881,391								22,916			
4067	PHOENIX	OR		12/04/2013		1,085,537								33,139			
4071	WEST HOLLYWOOD	CA		12/20/2013		1,483,967								17,015			
4082	ST LOUIS PARK	MN		02/20/2014		1,689,822								18,831			
4102	SANTA ROSA	CA		01/15/2014		4,404,806								31,772			
4115	ROSEBURG	OR		02/28/2014		835,728								35,809			
4116	BRANDON	FL		04/28/2014		452,152								18,689			
4118	ANTIOCH	CA		03/03/2014		2,672,370								112,536			
4119	CATHEDRAL CITY	CA		09/25/2014		1,221,575								13,668			
4122	REDONDO BEACH	CA		04/09/2014		538,187								10,039			
4125	KIRKLAND	WA		03/20/2014		773,982								14,546			
4126	CLERMONT	FL		07/17/2014		1,575,835								32,928			
4129	DEPEW	NY		09/17/2015		1,011,706								23,517			
4132	FOLSOM	CA		03/26/2014		2,638,438								29,196			
4137	NIAGARA FALLS	NY		09/24/2014		4,256,368								163,512			
4142	INDIANAPOLIS	IN		04/18/2014		1,790,497								30,996			
4147	RAVENNA	OH		05/19/2014		981,750								8,892			
4151	LITTLETON	CO		03/28/2014		943,714								16,941			
4152	DENVER	CO		03/28/2014		631,226								11,332			
4153	COLORADO SPRINGS	CO		03/28/2014		643,726								11,556			
4154	ARVADA	CO		06/02/2014		837,391								14,593			
4155	CENTENNIAL	CO		06/02/2014		780,297								13,598			
4156	THORNTON	CO		06/02/2014		780,297								13,598			
4157	KETCHIKAN	AK		06/02/2014		583,637								10,171			
4159	GILROY	CA		05/13/2014		2,293,407								93,885			
4162	SACRAMENTO	CA		03/31/2014		1,280,031								24,423			
4163	LAKE FOREST	CA		07/31/2014		6,421,607								69,045			
4168	POOLER	GA		07/22/2014		1,217,538								13,220			

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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
4170	SAN DIEGO	CA		02/28/2014		2,999,688								33,588			
4176	KERRVILLE	TX		04/28/2014		722,957								55,106			
4177	PFLUGERVILLE	TX		04/28/2014		325,534								24,813			
4183	PONTIAC	MI		05/09/2014		1,550,212								150,340			
4189	BEREA	OH		04/28/2014		358,733								10,818			
4192	GREENWOOD VILLAGE	CO		06/13/2014		688,970								27,675			
4203	COPLEY	OH		06/11/2014		415,546								65,098			
4204	NILES	IL		05/14/2014		1,911,525								35,561			
4211	MARTINEZ	CA		04/29/2014		2,224,178								92,766			
4216	TEMPE	AZ		07/17/2014		2,188,079								40,030			
4221	SACRAMENTO	CA		04/30/2014		712,593								29,701			
4224	BROOKLYN	NY		08/22/2014		1,627,024								63,718			
4227	CLEVELAND	OH		06/06/2014		1,283,411								23,706			
4229	SAN MARCOS	TX		06/20/2014		747,358								7,482			
4246	RAEFORD	NC		06/11/2014		1,354,470								89,382			
4265	PORT ARTHUR	TX		05/30/2014		390,913								29,513			
4269	COMMERCE CITY	CO		10/20/2014		1,084,042								28,831			
4270	COLORADO SPRINGS	CO		06/27/2014		809,675								15,048			
4271	MANSURA	LA		09/02/2014		760,076								13,673			
4273	TEMPLE TERRACE	FL		05/29/2014		339,325								20,158			
4281	RENO	NV		07/03/2014		4,171,850								76,796			
4282	RENO	NV		07/03/2014		3,774,531								69,482			
4284	RENO	NV		07/11/2014		8,070,920								61,951			
4288	WILLIAMSVILLE	NY		07/21/2014		4,710,950								48,995			
4299	CORAL GABLES	FL		06/12/2014		1,059,920								11,645			
4300	STONE MOUNTAIN	GA		06/23/2014		641,679								6,350			
4309	WATSONVILLE	CA		07/14/2014		1,287,024								51,090			
4315	DENVER	CO		08/01/2014		1,893,431								20,813			
4318	CANASTOTA	NY		09/11/2014		2,235,559								85,570			
4319	FREDONIA	NY		09/11/2014		2,330,689								89,212			
4330	SOUTH JORDAN	UT		08/28/2014		1,306,425								23,921			
4331	JACKSONVILLE	FL		07/09/2014		1,198,908								47,604			
4340	SARATOGA	CA		07/02/2014		3,233,891								32,417			
4345	ALLEN	TX		07/01/2014		1,305,973								14,348			
4355	FORT WAYNE	IN		08/29/2014		1,647,921								64,034			
4369	PFLUGERVILLE	TX		09/12/2014		451,301								17,346			
4370	SHAKER HEIGHTS	OH		08/29/2014		1,182,345								8,427			
4371	NORTH CANTON	OH		08/20/2014		1,084,086								11,567			
4375	MERCER ISLAND	WA		08/13/2014		1,209,181								13,387			
4378	PENSACOLA	FL		09/11/2014		2,421,299								87,022			
4380	RENTON	WA		10/30/2014		790,110								14,267			
4397	WHITESTONE	NY		10/23/2014		3,815,183								41,340			
4404	PHOENIX	AZ		12/22/2014		701,982								5,167			
4407	SHERWOOD	OR		08/19/2014		2,596,133								28,415			
4408	LAS VEGAS	NV		10/14/2014		1,315,939								23,787			
4411	THOUSAND OAKS	CA		09/11/2014		2,517,931								24,971			
4422	FLOWERTY BRANCH	GA		09/12/2014		459,658								8,173			
4427	DALLAS	TX		10/06/2014		1,921,540								21,326			
4428	CLOVIS	CA		10/16/2014		466,674								8,449			
4429	CLOVIS	CA		10/16/2014		466,674								8,449			
4436	AUSTIN	TX		11/17/2014		1,331,302								14,680			

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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
4437	CHICAGO	IL		10/22/2014		1,218,959								13,263			
4438	MORTON GROVE	IL		10/22/2014		685,664								7,461			
4455	SAN FRANCISCO	CA		11/12/2014		6,892,553								76,256			
4456	REDDING	CA		10/21/2014		3,012,823								114,721			
4457	AUBURNDALE	FL		11/14/2014		1,659,914								62,133			
4459	ALBUQUERQUE	NM		10/06/2014		1,362,717								15,074			
4462	CARSON CITY	NV		12/11/2014		5,641,652								40,255			
4466	CHARLOTTE	NC		10/01/2014		1,836,072								34,274			
4469	GILBERT	AZ		09/26/2014		2,168,756								9,863			
4477	GREENSBORO	NC		09/22/2014		658,663								11,898			
4479	RICHMOND	VA		09/18/2014		1,601,954								17,881			
4482	BALTIMORE	MD		11/26/2014		1,409,602								52,631			
4484	MURRIETA	CA		10/01/2014		976,708								17,950			
4492	COLORADO SPRINGS	CO		10/14/2014		1,521,317								16,622			
4495	LAS VEGAS	NV		11/25/2014		1,441,295								15,893			
4497	DEER PARK	TX		12/11/2014		1,497,396								16,570			
4498	HOUSTON	TX		12/11/2014		1,669,569								18,430			
4500	RICHMOND	VA		12/19/2014		1,016,066								18,043			
4501	ORLANDO	FL		11/10/2014		1,230,522								22,406			
4503	PORTLAND	OR		09/30/2014		1,433,256								15,971			
4507	HAVERHILL	MA		10/09/2014		1,929,403								21,063			
4516	SANTA ANA	CA		10/30/2014		698,500								7,778			
4517	EUGENE	OR		11/07/2014		1,575,584								11,365			
4520	MONROVIA	CA		12/22/2014		1,313,844								12,620			
4523	SPRING	TX		11/25/2014		796,757								8,779			
4524	LYNNWOOD	WA		10/31/2014		2,337,033								16,349			
4527	SAN JOSE	CA		10/29/2014		3,580,691								38,960			
4528	NASHVILLE	TN		11/05/2014		1,102,019								12,092			
4531	NORTHBRIDGE	CA		12/11/2014		1,658,446								7,829			
4532	GRETN	LA		12/01/2014		2,146,826								80,158			
4533	COVINA	CA		12/08/2014		1,140,136								12,533			
4534	SAN LUIS OBISPO	CA		01/13/2015		1,399,852								14,474			
4538	HUNTINGTON BEACH	CA		12/17/2014		3,989,787								70,851			
4542	ORLANDO	FL		12/23/2014		6,100,875								49,925			
4543	FOLSOM	CA		11/26/2014		3,488,673								62,519			
4544	LAS VEGAS	NV		12/23/2014		2,166,993								38,317			
4547	ROME	GA		10/23/2014		617,888								23,349			
4551	UNION CITY	CA		12/02/2014		4,707,561								175,551			
4554	CLEVELAND	OH		12/31/2014		1,339,876								24,438			
4557	SUNNYVALE	CA		12/04/2014		3,302,130								24,261			
4564	SEATTLE	WA		12/31/2014		8,038,209								86,651			
4567	WEST CHESTER	OH		12/17/2014		6,243,117								182,194			
4568	HOUSTON	TX		11/10/2014		623,149								4,459			
4569	INDIANAPOLIS	IN		11/06/2014		11,619,250								83,523			
4571	DENVER	CO		11/25/2014		1,123,927								20,152			
4573	UNION	MO		12/11/2014		1,214,231								13,403			
4574	SAINT PETERS	MO		12/11/2014		1,024,508								11,309			
4576	TALLAHASSEE	FL		11/24/2014		1,057,451								18,970			
4578	CANOGA PARK	CA		12/01/2014		1,247,287								13,879			
4579	HERKIMER	NY		03/24/2015		2,323,092								80,879			
4588	SEATTLE	WA		12/18/2014		3,992,711								39,944			

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4590	NEWPORT BEACH	CA		12/01/2014		950,315								10,418			
4592	EUGENE	OR		12/18/2014		739,922								8,168			
4593	VENICE	FL		01/30/2015		2,012,356								73,293			
4596	ROCKINGHAM	NC		01/09/2015		229,995								49,366			
4597	HOUSTON	TX		12/22/2014		2,611,516								46,750			
4598	OGDEN	UT		12/12/2014		2,656,131								29,320			
4600	HOUSTON	TX		01/30/2015		595,451								14,952			
4601	SANTA CLARITA	CA		12/17/2014		2,175,908								15,652			
4602	ALHAMBRA	CA		04/01/2015		2,488,342								18,198			
4605	SYLMAR	CA		12/31/2014		1,517,789								16,754			
4609	TRACY	CA		01/26/2015		3,595,587								64,622			
4610	RIVERSIDE	CA		02/13/2015		1,568,991								16,449			
4611	ALBERTVILLE	AL		12/29/2014		828,149								9,333			
4612	FARMINGTON	UT		12/30/2014		855,614								15,440			
4615	SHAWNEE	KS		02/11/2015		1,110,129								19,330			
4616	LAS VEGAS	NV		01/21/2015		2,067,819								22,549			
4620	CHICAGO	IL		02/10/2015		358,665								10,467			
4621	HOUSTON	TX		02/18/2015		3,981,497								70,892			
4622	DALLAS	TX		03/11/2015		1,160,631								12,234			
4623	STAFFORD	TX		01/08/2015		1,145,133								12,442			
4624	POOLER	GA		05/01/2015		1,110,878								7,787			
4629	CANTON	OH		02/23/2015		3,784,654								41,217			
4635	HEBRON	KY		02/27/2015		864,715								15,338			
4636	COLUMBIA	TN		03/17/2015		877,832								15,191			
4649	COSTA MESA	CA		01/20/2015		1,772,266								18,813			
4653	WESLEY CHAPEL	FL		02/27/2015		1,412,891								24,602			
4660	DEER PARK	TX		03/03/2015		1,149,648								12,415			
4662	TEMPE	AZ		01/23/2015		584,556								6,237			
4664	INDIO	CA		01/29/2015		667,881								11,773			
4665	FLUSHING	NY		02/17/2015		3,393,895								36,006			
4669	SEATTLE	WA		05/07/2015		6,446,619								69,451			
4671	ROCKWALL	TX		04/23/2015		2,659,926								29,338			
4672	DOINNEY	CA		03/19/2015		1,245,846								21,559			
4678	ORMOND BEACH	FL		01/28/2015		603,341								25,954			
4680	ANN ARBOR	MI		03/26/2015		1,146,870								40,630			
4683	CHARLOTTESVILLE	VA		02/13/2015		645,530								23,094			
4688	NORTH LAS VEGAS	NV		03/16/2015		1,301,453								22,959			
4690	MURRIETA	CA		03/03/2015		761,779								13,219			
4692	COLUMBUS	OH		03/20/2015		1,036,545								17,839			
4693	PHOENIX	AZ		03/31/2015		5,185,695								54,616			
4694	LOS ANGELES	CA		02/18/2015		1,157,010								12,275			
4696	BISHOP	CA		02/27/2015		4,641,928								48,830			
4697	GERMANTOWN	TN		02/13/2015		1,320,100								18,796			
4698	ALBANY	GA		02/27/2015		858,983								22,407			
4701	LAS VEGAS	NV		05/22/2015		5,043,017								54,783			
4702	FLORENCE	KY		03/30/2015		1,000,571								17,651			
4707	RIVERDALE	UT		04/13/2015		1,484,083								25,725			
4709	LOS ANGELES	CA		03/23/2015		1,069,032								9,208			
4713	PACIFICA	CA		03/20/2015		1,152,263								12,396			
4714	KIRKLAND	WA		04/22/2015		2,693,863								46,825			
4716	LONG BEACH	CA		05/19/2015		1,287,469								13,950			

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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
4718	BOULDER	CO		.04/14/2015		1,045,472								.11,359			
4721	LEWISVILLE	TX		.03/17/2015		3,272,649								.63,329			
4722	SPOKANE	WA		.04/07/2015		2,345,364								.41,107			
4723	HOUSTON	TX		.05/22/2015		2,936,097								.30,408			
4730	REDMOND	WA		.04/22/2015		774,486								.13,462			
4734	SCHERTZ	TX		.06/23/2015		574,188								.5,866			
4735	MESA	AZ		.03/18/2015		500,478								.17,683			
4736	CLIFTON PARK	NY		.05/07/2015		1,240,723								.21,608			
4739	BALTIMORE	MD		.05/19/2015		7,375,499								.307,017			
4741	CLEVELAND	OH		.03/20/2015		493,126								.5,260			
4744	LOS ANGELES	CA		.04/02/2015		1,282,110								.9,158			
4747	JACKSONVILLE	FL		.03/31/2015		1,105,577								.39,011			
4753	OCEANSIDE	CA		.06/02/2015		660,028								.6,923			
4754	SAN FRANCISCO	CA		.06/30/2015		2,184,162								.74,246			
4755	AUSTIN	TX		.04/30/2015		4,161,185								.31,947			
4760	TRACY	CA		.05/15/2015		1,763,306								.8,788			
4762	SUN VALLEY	CA		.04/15/2015		1,264,318								.13,118			
4763	WOODLAND HILLS	CA		.06/01/2015		1,320,082								.45,228			
4764	BUCKEYE	AZ		.04/15/2015		9,614,265								.60,818			
4766	CATHEDRAL CITY	CA		.04/09/2015		1,361,354								.14,842			
4767	MILL CREEK	WA		.05/28/2015		2,880,231								.49,549			
4768	MOUNT VERNON	OH		.05/12/2015		757,299								.13,028			
4769	FORT PIERCE	FL		.06/22/2015		2,735,461								.83,455			
4774	HOUSTON	TX		.07/09/2015		3,429,487								.57,828			
4776	DEPEW	NY		.12/14/2015		1,406,488								.43,631			
4777	HOUSTON	TX		.05/06/2015		643,905								.6,609			
4788	CHICAGO	IL		.05/28/2015		2,301,211								.24,407			
4789	BAKERSFIELD	CA		.05/20/2015		2,436,051								.110,319			
4791	PASSAIC	NJ		.04/30/2015		3,078,748								.33,027			
4797	SAN DIEGO	CA		.06/23/2015		5,779,371								.98,903			
4798	PERRYSBURG	OH		.05/21/2015		722,125								.12,312			
4799	SACRAMENTO	CA		.06/11/2015		2,669,682								.22,808			
4803	HOUSTON	TX		.05/22/2015		1,936,512								.33,166			
4809	ORANGE	CA		.05/22/2015		2,330,889								.24,405			
4813	SAN MATEO	CA		.09/28/2015		2,744,285								.28,297			
4814	SAN MATEO	CA		.09/28/2015		1,176,122								.12,127			
4825	HOUSTON	TX		.05/19/2015		2,767,098								.19,955			
4826	SALT LAKE CITY	UT		.05/28/2015		1,557,690								.26,827			
4831	VERNON HILLS	IL		.06/24/2015		2,277,559								.38,540			
4832	PARAMUS	NJ		.06/25/2015		5,369,346								.39,951			
4834	PORT ST LUCIE	FL		.05/20/2015		1,648,037								.17,933			
4837	APPLE VALLEY	CA		.06/03/2015		2,936,332								.31,325			
4839	CLEVELAND	OH		.06/15/2015		1,132,569								.11,825			
4840	HOUSTON	TX		.05/21/2015		1,890,078								.32,734			
4842	SANTA MONICA	CA		.06/05/2015		3,261,057								.24,321			
4843	VENICE	CA		.06/05/2015		2,236,550								.16,641			
4844	VENICE	CA		.06/05/2015		1,694,673								.18,297			
4846	SAN DIMAS	CA		.05/29/2015		1,686,364								.18,350			
4847	VAN NUYS	CA		.05/29/2015		1,686,364								.18,350			
4850	LOMBARD	IL		.06/18/2015		2,137,867								.72,673			
4851	NORTH HOLLYWOOD	CA		.06/25/2015		1,276,879								.13,917			

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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
4852	MISSOULA	MT		09/30/2015		12,491,270								130,505			
4856	TOOELE	UT		06/25/2015		2,524,658								43,938			
4857	SEATTLE	WA		08/19/2015		7,634,385								78,147			
4864	GILBERT	AZ		07/15/2015		4,037,990								42,594			
4867	COLUMBUS	OH		07/14/2015		1,501,701								25,538			
4869	OREM	UT		06/29/2015		958,618								10,448			
4870	SAN DIEGO	CA		03/01/2016		6,026,155								182,825			
4871	SAN DIEGO	CA		06/17/2015		4,704,538								49,974			
4872	BRADENTON	FL		07/16/2015		992,197								27,941			
4881	POTEAU	OK		06/30/2015		5,568,230								188,116			
4884	WESTMINSTER	CA		07/31/2015		3,519,966								36,331			
4888	CORONA	CA		05/20/2015		1,875,471								13,873			
4891	HOUSTON	TX		08/14/2015		839,189								14,062			
4893	HOUSTON	TX		05/21/2015		436,772								58,875			
4894	LAS VEGAS	NV		05/21/2015		561,564								75,696			
4900	WEST PALM BEACH	FL		06/10/2015		1,101,578								21,448			
4901	CHICAGO	IL		06/10/2015		1,043,178								18,165			
4906	VENICE	CA		07/09/2015		4,560,874								28,529			
4907	VENICE	CA		06/30/2015		1,831,565								13,549			
4909	SALEM	OR		06/09/2015		3,008,626								32,739			
4910	SANDY	UT		07/02/2015		648,461								11,028			
4911	TRACY	CA		07/08/2015		1,855,410								19,827			
4913	SEATTLE	WA		07/09/2015		2,325,482								24,657			
4916	KENT	WA		07/24/2015		1,940,768								20,489			
4921	NORTHBRIDGE	CA		08/10/2015		2,549,499								26,086			
4923	HOUSTON	TX		09/22/2015		2,829,932								28,950			
4925	BEAVERTON	OR		07/29/2015		392,774								44,037			
4926	WORTHINGTON	OH		10/01/2015		2,452,233								25,397			
4927	WAYNE	NJ		08/03/2015		4,481,841								74,882			
4928	VALENCIA	CA		07/30/2015		446,352								28,883			
4932	GEORGETOWN	TX		08/12/2015		733,827								46,424			
4936	FORSYTH	GA		07/22/2015		1,372,674								23,120			
4938	SAN DIEGO	CA		07/15/2015		1,488,344								15,295			
4939	NAMPA	ID		06/29/2015		2,661,885								28,520			
4940	SAN ANTONIO	TX		06/29/2015		2,141,082								22,940			
4943	THOUSAND OAKS	CA		12/02/2015		1,730,056								17,863			
4946	TRACY	CA		09/25/2015		1,721,521								17,860			
4949	WHITE LAKE	MI		07/27/2015		996,700								16,845			
4950	OAK CREEK	WI		09/11/2015		2,305,957								23,924			
4951	MARIETTA	GA		07/21/2015		1,708,687								28,992			
4965	UNIVERSAL CITY	TX		07/30/2015		1,515,066								50,465			
4969	SAN MATEO	CA		09/21/2015		1,041,361								17,204			
4970	LITTLE ROCK	AR		09/23/2015		109,027								14,672			
4973	TUKWILA	WA		09/28/2015		977,292								10,166			
4974	WATERFORD	MI		07/27/2015		462,387								7,815			
4975	SAN FRANCISCO	CA		09/21/2015		1,388,482								22,938			
4976	LUFKIN	TX		10/19/2015		4,822,655								42,405			
4977	CYPRESS	TX		07/20/2015		2,499,146								41,973			
4978	AUBURN	WA		06/19/2015		2,688,400								90,544			
4979	HUTTO	TX		07/01/2015		814,046								13,986			
4987	RAYMORE	MO		10/01/2015		1,308,874								21,491			

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4995	CANOGA PARK	CA		10/01/2015		518,290								8,288			
4998	WILLOUGHBY	OH		08/13/2015		902,200								14,903			
4999	HOUMA	LA		08/13/2015		518,822								16,962			
5000	INDEPENDENCE	MO		07/29/2015		546,038								18,110			
5001	BEACH CITY	TX		07/29/2015		490,956								16,283			
5004	BEND	OR		07/31/2015		171,873								25,554			
5007	RIALTO	CA		08/26/2015		3,121,295								32,553			
5009	PORTLAND	OR		08/26/2015		1,274,217								21,340			
5010	STAFFORD	TX		12/01/2015		2,779,143								28,638			
5014	MOBILE	AL		10/08/2015		487,052								8,021			
5024	BECKLEY	WV		12/08/2015		4,921,863								81,707			
5027	ATLANTA	GA		09/17/2015		1,953,837								19,796			
5028	ANN ARBOR	MI		10/13/2015		3,144,671								51,364			
5029	CINCINNATI	OH		08/14/2015		1,894,393								19,568			
5031	CLAREMONT	CA		09/22/2015		743,676								12,046			
5032	CHINO	CA		10/05/2015		887,529								9,008			
5034	PENNSAUKEN	NJ		08/27/2015		756,678								12,702			
5036	ALHAMBRA	CA		12/01/2015		1,858,693								58,456			
5041	KIRKLAND	WA		09/16/2015		2,075,071								21,134			
5045	FEDERAL WAY	WA		09/10/2015		1,113,215								18,316			
5049	COSTA MESA	CA		10/23/2015		1,548,975								25,375			
5051	SAN DIEGO	CA		10/23/2015		685,541								21,907			
5052	SAN DIEGO	CA		10/23/2015		1,573,745								25,780			
5054	CLINTON	CT		10/13/2015		3,393,365								33,954			
5055	OAK LAWN	IL		09/14/2015		1,278,744								12,807			
5056	REDMOND	WA		10/20/2015		943,401								15,409			
5057	ROSEVILLE	MI		09/11/2015		1,713,950								27,810			
5060	PASADENA	CA		10/14/2015		2,904,612								47,471			
5062	ALBUQUERQUE	NM		12/31/2015		1,769,697								28,866			
5063	COLORADO SPRINGS	CO		09/23/2015		604,716								19,544			
5065	FUQUAY VARIANA	NC		08/21/2015		1,077,068								14,588			
5067	MARION	IA		09/28/2015		1,286,754								21,184			
5071	SYRACUSE	NY		10/15/2015		2,689,716								43,194			
5072	BAKERSFIELD	CA		11/20/2015		2,173,877								67,953			
5073	GEORGETOWN	TX		09/08/2015		1,959,010								31,898			
5074	FULLERTON	CA		11/06/2015		1,183,596								8,194			
5075	LEXINGTON	KY		10/15/2015		2,515,737								41,092			
5079	PASADENA	CA		10/02/2015		2,307,515								37,646			
5084	VENTURA	CA		09/29/2015		1,051,969								10,430			
5085	RESEDA	CA		09/29/2015		320,168								10,162			
5086	SOUTHLAKE	TX		09/30/2015		2,311,717								23,878			
5092	TUCSON	AZ		09/24/2015		1,045,262								17,149			
5094	WORTHINGTON	OH		12/09/2015		2,594,987								26,036			
5095	DUBLIN	OH		12/09/2015		2,457,058								24,652			
5097	RIVERSIDE	CA		09/24/2015		2,501,868								26,025			
5099	CHESAPEAKE	VA		10/20/2015		1,489,935								14,592			
5101	LOS ANGELES	CA		10/14/2015		2,739,202								19,239			
5103	GROVETOWN	GA		05/19/2016		1,336,196								13,205			
5105	CLEARLAKE	CA		10/16/2015		2,947,776								29,566			
5106	SAINT LOUIS	MO		11/20/2015		530,494								65,309			
5107	O FALLON	MO		11/20/2015		530,494								65,309			

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5109	ST PETERSBURG	FL		12/14/2015		5,998,160								40,985			
5116	SULPHUR	LA		11/30/2015		541,888								17,177			
5118	CHULA VISTA	CA		12/09/2015		3,687,719								114,752			
5122	ROSEMONT	IL		10/20/2015		1,038,016								33,180			
5124	MIDVALE	UT		10/27/2015		628,289								6,467			
5125	SALT LAKE CITY	UT		10/28/2015		1,185,245								67,781			
5127	WEST JORDAN	UT		10/19/2015		1,292,760								15,901			
5130	LOS ANGELES	CA		11/04/2015		822,934								8,555			
5132	VALLEY CENTER	CA		11/04/2015		4,877,473								80,095			
5143	CHARLOTTE	NC		02/16/2016		841,300								9,336			
5148	NASHVILLE	TN		11/19/2015		411,385								12,899			
5149	ANAHEIM	CA		11/10/2015		1,356,225								32,819			
5154	FRESNO	CA		11/30/2015		2,966,499								29,950			
5158	VALLEY STREAM	NY		11/25/2015		1,256,505								39,541			
5165	MAPLE VALLEY	WA		12/15/2015		6,849,378								38,952			
5169	RIDGEFIELD	WA		11/02/2015		1,558,443								25,481			
5170	LAS VEGAS	NV		12/03/2015		1,152,762								35,959			
5175	NAVASOTA	TX		10/19/2015		1,083,275								34,513			
5176	BIRMINGHAM	AL		11/10/2015		1,064,207								17,383			
5180	SANTA ANA	CA		11/30/2015		480,032								7,698			
5181	LAKE WORTH	FL		11/30/2015		458,854								7,358			
5182	LAS VEGAS	NV		12/15/2015		2,897,199								20,702			
5188	ALBANY	OR		12/02/2015		4,940,018								81,626			
5191	TROY	MI		12/28/2015		2,107,019								34,166			
5195	FORT WAYNE	IN		11/19/2015		1,565,609								25,809			
5199	MOUNT WASHINGTON	KY		12/29/2015		4,998,661								155,066			
5202	DENVILLE	NJ		12/17/2015		3,042,579								30,614			
5203	INDIALANTIC	FL		12/07/2015		648,232								10,543			
5204	ALBUQUERQUE	NM		12/18/2015		2,692,474								27,188			
5206	DENTON	TX		12/07/2015		1,098,972								34,250			
5213	FAIR OAKS	CA		11/30/2015		1,150,162								16,849			
5216	COSTA MESA	CA		02/01/2016		3,829,850								38,028			
5222	LOS ANGELES	CA		12/29/2015		1,749,113								18,710			
5224	THORNTON	CO		12/23/2015		1,026,665								23,614			
5225	WEST CHESTER	OH		12/30/2015		3,235,899								32,384			
5229	SANDY	UT		01/08/2016		5,042,829								51,746			
5230	BURBANK	CA		12/29/2015		3,699,585								60,702			
5231	FEDERAL WAY	WA		04/04/2016		5,034,225								121,816			
5233	HOUSTON	TX		02/22/2016		1,349,875								13,615			
5235	COLUMBUS	OH		12/29/2015		3,175,315								50,220			
5237	FIRESTONE	CO		12/23/2015		859,374								19,792			
5238	SALT LAKE CITY	UT		12/29/2015		3,063,556								81,564			
5239	FARMINGTON	NM		12/29/2015		1,237,204								32,939			
5242	EAST LIVERPOOL	OH		12/17/2015		579,663								17,988			
5246	WOOSTER	OH		12/17/2015		474,771								14,733			
5247	NEW KENSINGTON	PA		12/17/2015		574,142								17,816			
5251	CUYAHOGA FALLS	OH		02/11/2016		806,614								7,975			
5254	CHICAGO	IL		01/26/2016		3,248,182								31,789			
5255	LIBERTY	MO		12/15/2015		1,468,838								7,278			
5257	ONTARIO	CA		12/28/2015		3,164,843								97,845			
5259	AKRON	OH		12/29/2015		844,864								13,635			

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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
5267	SAN RAFAEL	CA		03/11/2016		2,798,491								43,666			
5268	ROMEIOVILLE	IL		06/06/2016		1,927,503								54,891			
5269	BOISE	ID		03/10/2016		1,611,376								24,808			
5273	SWANSEA	MA		02/24/2016		1,558,084								24,929			
5278	JACKSONVILLE	FL		02/02/2016		1,065,098								16,926			
5285	CONROE	TX		02/29/2016		1,034,434								3,359			
5286	CARSON CITY	NV		02/01/2016		1,365,069								9,171			
5287	NEWPORT NEWS	VA		04/11/2016		1,999,166								30,189			
5293	CASPER	WY		08/11/2016		6,276,457								92,001			
5296	REDWOOD CITY	CA		02/18/2016		3,770,914								36,635			
5297	TUCSON	AZ		01/29/2016		1,275,308								13,302			
5300	PLANO	TX		01/29/2016		5,859,894								59,401			
5304	KISSIMEE	FL		08/01/2016		9,262,820								47,131			
5307	SALT LAKE CITY	UT		03/22/2016		2,965,572								20,830			
5308	SIMSBURY	CT		01/27/2016		1,654,403								26,134			
5310	EUGENE	OR		03/02/2016		3,592,625								35,586			
5311	UNION GAP	WA		03/21/2016		3,412,994								101,691			
5317	SALT LAKE CITY	UT		02/11/2016		875,593								8,760			
5323	OKLAHOMA CITY	OK		03/23/2016		732,175								8,599			
5327	STERLING	VA		03/15/2016		3,002,509								90,660			
5333	MESA	AZ		11/04/2016		1,499,751								14,592			
5335	DEARBORN	MI		03/07/2016		261,932								28,504			
5338	EMERYVILLE	CA		05/06/2016		2,211,857								21,530			
5340	MIDVALE	UT		04/06/2016		2,848,875								27,290			
5345	MIAMI	FL		03/31/2016		2,237,740								18,403			
5348	MIAMI	FL		03/31/2016		1,798,184								14,788			
5350	SANTA CRUZ	CA		05/02/2016		4,819,617								47,779			
5354	LOS ANGELES	CA		03/31/2016		3,647,974								25,468			
5355	EUGENE	OR		04/12/2016		2,712,713								16,627			
5357	CUTLER BAY	FL		04/15/2016		2,140,103								33,801			
5359	PUYALLUP	WA		03/16/2016		1,589,583								25,030			
5364	VANCOUVER	WA		05/10/2016		3,813,583								60,445			
5365	CHARLOTTE	NC		04/15/2016		1,456,404								39,606			
5368	ANAHEIM	CA		04/15/2016		2,748,140								27,805			
5370	RICHLAND	WA		04/12/2016		2,470,285								24,826			
5373	TUCSON	AZ		04/18/2016		1,159,244								12,353			
5374	KEENE	NH		09/30/2016		1,230,151								12,126			
5377	AMARILLO	TX		09/30/2016		766,324								7,554			
5382	PHOENIX	AZ		03/11/2016		1,705,499								27,150			
5386	PETALUMA	CA		04/05/2016		1,352,084								13,618			
5387	KIRKLAND	WA		05/03/2016		1,964,564								31,063			
5391	MURRIETA	CA		05/05/2016		1,331,287								20,729			
5392	CORNING	CA		05/05/2016		2,384,121								24,179			
5396	ESCONDIDO	CA		05/18/2016		893,212								8,437			
5397	LA MESA	CA		05/18/2016		893,212								8,437			
5402	DUBLIN	OH		04/18/2016		3,905,566								38,541			
5403	VIRGINIA BEACH	VA		05/24/2016		1,570,299								17,316			
5405	ELK GROVE	CA		05/02/2016		2,540,090								18,002			
5406	GREELEY	CO		05/04/2016		1,074,493								31,751			
5410	SAN JACINTO	CA		07/08/2016		899,559								36,276			
5411	BILLINGS	MT		04/25/2016		1,537,346								45,606			

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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
5415	LOGAN	UT		04/25/2016		955,464								9,628			
5416	CONSHOHOCKEN	PA		04/19/2016		1,151,018								17,642			
5420	GEORGETOWN	TX		06/20/2016		931,154								26,840			
5421	IRVING	TX		05/02/2016		2,600,049								75,738			
5423	SACRAMENTO	CA		04/29/2016		2,968,230								30,102			
5425	LOS ANGELES	CA		07/28/2016		3,761,950								25,832			
5427	ROCK HILL	SC		05/20/2016		1,882,315								28,932			
5429	PHILIPSBURG	PA		05/31/2016		262,251								8,703			
5438	DARIEN	IL		07/15/2016		1,335,540								31,160			
5441	LONG BEACH	CA		03/31/2016		1,790,009								18,013			
5450	MISSOURI CITY	TX		06/24/2016		1,443,690								14,316			
5455	BOSSIER CITY	LA		06/10/2016		1,354,533								20,962			
5456	BOSSIER CITY	LA		06/06/2016		1,867,059								28,893			
5457	THOUSAND OAKS	CA		08/02/2016		2,583,497								25,144			
5458	LOWELL	MA		05/26/2016		1,301,894								20,073			
5459	HUDSON	NH		05/26/2016		531,759								8,199			
5464	SACRAMENTO	CA		07/29/2016		3,130,004								88,988			
5472	EL PASO	TX		05/16/2016		966,709								9,397			
5477	SAINT ALBANS	WV		05/11/2016		2,485,853								38,280			
5482	SANTA ANA	CA		06/24/2016		1,185,191								11,538			
5483	VENETA	OR		06/10/2016		1,007,511								9,776			
5484	SACRAMENTO	CA		04/29/2016		2,403,426								23,718			
5486	PALMDALE	CA		06/20/2016		3,418,462								54,528			
5487	RENO	NV		07/01/2016		3,846,047								60,152			
5493	PHOENIX	AZ		06/30/2016		6,536,490								186,028			
5495	GRANADA HILLS	CA		06/27/2016		1,333,065								12,882			
5496	ANAHEIM	CA		06/08/2016		1,266,041								19,533			
5497	LOS ANGELES	CA		07/28/2016		2,139,512								14,618			
5498	SUWANEE	GA		06/06/2016		3,161,355								61,659			
5499	NEWPORT BEACH	CA		07/26/2016		1,385,496								8,881			
5500	SANDY	UT		06/29/2016		5,443,851								54,330			
5502	BAKERSFIELD	CA		09/12/2016		2,903,215								28,645			
5504	RIVERSIDE	CA		07/22/2016		820,596								23,409			
5508	LAKE OSWEGO	OR		06/15/2016		2,087,776								19,730			
5510	GREENSBORO	NC		07/06/2016		1,627,634								153,613			
5514	MONROE	WI		06/13/2016		1,167,944								33,541			
5516	ROCKLIN	CA		06/15/2016		1,284,632								12,692			
5517	COLUMBUS	OH		06/24/2016		1,004,736								15,530			
5518	PHOENIX	AZ		05/31/2016		1,553,132								45,452			
5519	PLACENTIA	CA		06/06/2016		1,797,492								12,199			
5524	LITTLE ROCK	AR		07/27/2016		5,242,311								100,633			
5526	LAKE CHARLES	LA		07/11/2016		1,701,655								16,967			
5532	LEXINGTON	NC		07/29/2016		1,085,663								16,775			
5533	SEATTLE	WA		06/30/2016		1,496,124								10,217			
5536	SAN FRANCISCO	CA		07/08/2016		1,528,796								15,059			
5537	ELGIN	IL		06/30/2016		5,630,196								58,438			
5538	POOLER	GA		06/30/2016		1,286,654								12,642			
5542	REDDING	CA		07/14/2016		1,732,154								23,530			
5545	FREMONT	CA		07/11/2016		937,242								26,755			
5547	SEATTLE	WA		07/05/2016		8,848,877								56,925			
5548	SHERWOOD	OR		08/01/2016		3,437,935								53,120			

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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
5551	AMBOY	IL		09/02/2016		2,516,585								70,821			
5555	TUCSON	AZ		07/14/2016		863,664								13,474			
5556	THE WOODLANDS	TX		08/02/2016		3,634,913								35,311			
5559	HOUSTON	TX		08/01/2016		1,744,472								26,703			
5560	LAS VEGAS	NV		06/02/2017		3,287,943								82,345			
5561	STOCKTON	CA		09/15/2016		2,004,904								20,078			
5564	BEATRICE	NE		07/29/2016		531,707								7,977			
5567	TACOMA	WA		08/01/2016		1,793,038								17,629			
5568	BROOK PARK	OH		07/01/2016		461,462								43,465			
5571	DOVER	DE		11/23/2016		7,130,281								66,167			
5574	ELGIN	IL		10/24/2017		3,009,106								15,202			
5575	STAFFORD	TX		10/24/2017		6,842,947								34,571			
5576	HOUSTON	TX		10/24/2017		7,256,605								36,661			
5577	LOVELAND	CO		08/11/2016		5,091,732								50,155			
5578	PLYMOUTH	MI		08/12/2016		1,688,710								25,988			
5584	ANCHORAGE	AK		12/01/2016		7,628,013								206,031			
5586	ATHENS	GA		09/09/2016		1,604,728								15,893			
5588	WOODINVILLE	WA		08/05/2016		1,657,088								11,435			
5591	LYNDEN	WA		08/15/2016		1,345,613								38,465			
5592	RALEIGH	NC		08/01/2016		2,468,274								18,685			
5593	MARBLE FALLS	TX		07/08/2016		4,805,036								32,994			
5595	BREMERTON	WA		08/17/2016		2,394,332								36,893			
5596	SIOUX FALLS	SD		08/31/2016		2,159,538								33,610			
5597	MAMMOTH LAKES	CA		09/29/2016		2,861,216								60,121			
5598	IRVING	TX		09/30/2016		5,681,481								56,267			
5600	CAMPBELL	CA		08/26/2016		945,624								14,488			
5604	DUBLIN	CA		09/16/2016		2,116,565								59,195			
5606	SPRINGFIELD	OR		09/01/2016		3,584,108								51,822			
5607	ASHLAND	OH		09/30/2016		3,895,071								58,436			
5609	MOUNT VERNON	OH		10/07/2016		5,767,655								85,803			
5610	ROME	GA		08/15/2016		346,384								9,748			
5615	SPARKS	NV		09/28/2016		1,773,714								27,292			
5618	SEATTLE	WA		09/08/2016		4,925,801								50,942			
5619	DAVENPORT	FL		08/10/2016		3,642,135								55,628			
5624	SAN FRANCISCO	CA		09/13/2016		3,619,462								101,403			
5626	SAN ANTONIO	TX		09/01/2016		2,053,022								20,560			
5636	VICTORIA	TX		10/04/2016		1,023,849								87,817			
5641	JEFFERSON CITY	MO		11/04/2016		1,533,840								127,567			
5645	PHOENIX	AZ		09/30/2016		1,720,203								48,210			
5647	BROOKLYN	NY		12/22/2016		25,501,931								326,682			
5649	LIVINGSTON	TN		10/14/2016		1,127,401								14,755			
5652	BROOKLYN	NY		10/21/2016		6,852,114								68,053			
5654	CRANBERRY TOWNSHIP	PA		09/01/2016		5,173,130								44,765			
5658	HAMBURG	NY		10/14/2016		675,832								18,631			
5659	WEST SENECA	NY		10/14/2016		765,944								21,115			
5670	BOZEMAN	MT		10/28/2016		1,828,955								27,823			
5672	MANSFIELD	TX		01/11/2017		1,513,721								22,763			
5676	ALBANY	OR		11/01/2016		4,293,073								119,312			
5680	MESA	AZ		12/01/2016		1,606,584								15,632			
5682	ATLANTA	GA		09/30/2016		1,290,650								12,723			
5683	NOVI	MI		11/01/2016		1,768,033								13,597			

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5685	FRIENDSWOOD	TX		10/04/2016		4,608,117								45,637			
5686	LINCOLN	NE		10/19/2016		805,857								12,220			
5687	HYATTSVILLE	MD		02/16/2017		2,417,453								23,070			
5688	BOWIE	MD		02/16/2017		2,772,094								26,455			
5691	LAS VEGAS	NV		10/25/2016		2,093,231								20,886			
5692	BOWLING GREEN	KY		09/30/2016		2,255,479								18,150			
5694	SAN JOSE	CA		11/01/2016		1,111,068								142,713			
5695	CINCINNATI	OH		11/07/2016		1,024,215								15,581			
5696	FOLSOM	CA		10/07/2016		2,010,107								20,150			
5699	DOWNEY	CA		12/07/2016		5,230,060								49,452			
5701	BURLINGAME	CA		11/15/2016		7,248,121								51,740			
5702	BEDFORD	TX		09/29/2016		838,090								12,823			
5703	JACKSONVILLE	FL		10/28/2016		1,655,067								25,499			
5709	COLORADO SPRINGS	CO		11/07/2016		1,831,577								18,276			
5710	AKRON	OH		11/17/2016		1,334,409								13,168			
5713	RIVERSIDE	CA		11/01/2016		5,752,888								56,077			
5714	SPRINGDALE	AR		10/28/2016		2,356,734								24,756			
5717	FAYETTEVILLE	NC		12/01/2016		2,958,400								80,842			
5719	SPENCERPORT	NY		11/01/2016		2,757,375								58,520			
5725	RANCHO SANTA MARGARI	CA		11/14/2016		2,259,495								22,357			
5729	PORTLAND	OR		12/01/2016		8,242,592								56,750			
5736	PALOS HEIGHTS	IL		11/04/2016		1,537,601								23,346			
5738	BONNEY LAKE	WA		11/16/2016		2,962,219								54,971			
5742	DUARTE	CA		11/21/2016		1,844,525								27,599			
5743	PORTLAND	OR		11/28/2016		2,130,154								30,413			
5745	RENO	NV		11/10/2016		1,146,839								31,388			
5750	ANCHORAGE	AK		11/16/2016		2,377,673								23,463			
5755	CLEMSON	SC		11/10/2016		3,762,370								36,623			
5769	DRAPER	UT		11/04/2016		2,542,624								16,391			
5777	VIRGINIA BEACH	VA		11/14/2016		1,851,305								18,352			
5778	JEFFERSONVILLE	IN		11/03/2016		10,294,135								88,869			
5785	TROY	AL		12/05/2016		2,172,888								99,650			
5786	WICHITA FALLS	TX		12/05/2016		625,018								49,019			
5788	WARRENSBURG	MO		12/05/2016		1,218,862								95,593			
5789	MARION	NC		01/04/2017		2,378,121								107,138			
5790	FORT WASHINGTON	MD		02/02/2017		671,477								49,810			
5798	BERKELEY	CA		01/03/2017		820,971								7,691			
5799	AMERICAN FORK	UT		11/30/2016		5,812,456								57,735			
5800	WHITTIER	CA		12/29/2016		3,049,947								28,113			
5801	CARMEL	IN		12/21/2016		1,030,854								80,695			
5803	EAGAN	MN		12/01/2016		1,251,229								12,140			
5806	YPSILANTI	MI		12/23/2016		737,044								19,823			
5809	BOISE	ID		11/18/2016		1,618,289								15,939			
5812	COLORADO SPRINGS	CO		11/10/2016		1,588,742								15,546			
5816	S SALT LAKE	UT		12/05/2016		2,419,600								16,784			
5820	OKLAHOMA CITY	OK		05/09/2017		2,270,607								31,755			
5821	ONTARIO	CA		12/22/2016		1,382,801								9,244			
5825	BOZEMAN	MT		12/23/2016		1,851,923								17,550			
5826	BOZEMAN	MT		07/03/2017		8,624,677								76,605			
5828	WASHINGTON TERRACE	UT		12/23/2016		852,600								12,653			
5829	AURORA	CO		12/28/2016		3,981,429								50,035			

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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
5831	HOUSTON	TX		12/19/2016		5,318,237								50,494			
5832	SAN ANTONIO	TX		11/14/2016		869,255								13,039			
5833	DANA POINT	CA		01/23/2017		2,220,170								20,782			
5834	SAN DIEGO	CA		12/12/2016		951,947								25,678			
5835	TWINSBURG	OH		03/01/2017		1,537,267								22,340			
5838	RICHMOND	IN		12/28/2016		1,962,043								28,278			
5841	COSTA MESA	CA		01/05/2017		856,066								23,033			
5844	PEORIA	IL		01/03/2017		1,738,480								11,244			
5849	HILLSBORO	OR		01/12/2017		1,554,064								14,856			
5850	POCATELLO	ID		01/12/2017		985,087								9,283			
5854	RICHMOND	VA		01/03/2017		795,194								7,644			
5860	NEWARK	DE		02/10/2017		2,732,788								24,852			
5861	BROOKLYN	NY		12/28/2017		5,559,220								123,720			
5863	SUGAR LAND	TX		03/01/2017		1,518,704								21,367			
5868	ANN ARBOR	MI		02/03/2017		1,883,967								17,133			
5869	EVERETT	WA		01/19/2017		1,925,820								17,497			
5871	MOUNT AIRY	NC		02/01/2017		1,228,008								31,780			
5873	ALBUQUERQUE	NM		01/17/2017		606,860								8,531			
5874	DAYTONA BEACH	FL		02/03/2017		1,835,192								16,166			
5877	LAS VEGAS	NV		02/10/2017		3,921,570								55,971			
5881	TUSTIN	CA		02/28/2017		4,219,048								37,157			
5883	MINEOLA	NY		02/17/2017		2,264,391								58,106			
5885	LAS VEGAS	NV		03/02/2017		1,898,380								26,708			
5886	WOLFFORTH	TX		02/03/2017		2,659,032								37,231			
5891	COTTAGE GROVE	OR		03/31/2017		2,564,258								24,549			
5893	AMHERST	NY		10/02/2017		2,775,964								35,430			
5895	WINCHESTER	VA		05/15/2017		6,295,928								55,246			
5899	SIGNAL HILL	CA		04/03/2017		1,892,187								49,685			
5900	STATESBORO	GA		02/09/2017		3,418,656								87,758			
5905	CHARLOTTE	NC		03/01/2017		5,144,699								46,653			
5906	GROVE CITY	OH		03/15/2017		1,050,381								14,543			
5916	VENICE	CA		03/20/2017		2,205,393								19,865			
5917	SANTA MONICA	CA		03/21/2017		1,789,281								16,117			
5918	SANTA MONICA	CA		03/20/2017		1,498,003								13,493			
5920	PALMDALE	CA		04/25/2017		2,764,551								38,016			
5921	FEDERAL WAY	WA		03/28/2017		6,375,985								273,435			
5922	OCEANSIDE	CA		06/01/2017		1,164,393								28,959			
5924	CLOVIS	CA		06/23/2017		634,124								8,771			
5927	MANKATO	MN		04/03/2017		1,186,542								16,554			
5928	ROSEVILLE	MI		03/21/2017		2,666,499								37,326			
5930	PORTLAND	OR		03/14/2017		1,475,420								20,750			
5932	LOCUST GROVE	GA		05/26/2017		666,036								5,428			
5933	GREENVILLE	SC		02/23/2017		1,441,009								13,017			
5940	PORTLAND	OR		03/31/2017		1,338,156								11,797			
5943	CARLSBAD	CA		05/08/2017		4,925,961								43,260			
5944	CARLSBAD	CA		05/08/2017		7,811,383								68,600			
5945	SAN DIEGO	CA		04/04/2017		6,110,009								84,957			
5946	CHARLOTTE	NC		04/24/2017		1,280,967								10,975			
5947	TROY	MI		04/04/2017		1,578,861								40,165			
5950	TEMPE	AZ		03/28/2017		2,400,809								33,382			
5953	NEWTON	NC		05/04/2017		1,387,828								57,336			

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5954	WINSTON SALEM	NC		03/02/2017		2,347,429								100,369			
5957	SANTA ANA	CA		04/07/2017		1,731,071								43,615			
5960	HAPEVILLE	GA		05/17/2017		1,228,789								16,963			
5966	SAN JOSE	CA		04/26/2017		3,882,853								34,674			
5967	PUEBLO	CO		04/10/2017		6,691,326								56,172			
5969	FOREST	VA		06/05/2017		1,170,927								28,885			
5970	YAKIMA	WA		04/27/2017		7,051,259								52,280			
5971	DENVER	CO		04/11/2017		845,957								11,586			
5973	LUFKIN	TX		03/16/2017		1,496,299								13,544			
5975	ROANKE	TX		04/26/2017		762,573								6,704			
5978	LAKEWOOD	CA		05/08/2017		7,619,022								66,910			
5979	RIALTO	CA		05/08/2017		3,824,598								33,588			
5980	VISALIA	CA		05/08/2017		4,107,482								36,072			
5982	EL DORADO HILLS	CA		05/08/2017		2,489,383								21,862			
5983	MAPLE GROVE	MN		03/30/2017		790,632								42,590			
5985	NASHVILLE	TN		04/28/2017		5,684,654								141,968			
5987	LAS VEGAS	NV		05/02/2017		2,608,563								22,505			
5990	SANTA BARBARA	CA		06/01/2017		3,358,561								29,442			
5991	DALLAS	OR		05/01/2017		781,980								13,324			
6000	SANTA CLARITA	CA		05/09/2017		1,529,936								14,674			
6003	TORRANCE	CA		04/20/2017		4,381,844								39,361			
6006	DURHAM	NC		05/19/2017		2,928,416								72,444			
6010	CITRUS HEIGHTS	CA		05/02/2017		1,252,595								31,475			
6011	KIHEI	HI		05/09/2017		1,088,651								9,339			
6014	SANTA ANA	CA		04/28/2017		4,040,810								34,792			
6018	HOUSTON	TX		08/02/2017		1,958,441								16,956			
6023	SAN ANTONIO	TX		06/30/2017		757,490								6,609			
6024	EL PASO	TX		05/26/2017		1,001,539								13,704			
6026	HENDERSON	NV		05/18/2017		1,481,008								19,895			
6027	WHITEHALL	OH		04/27/2017		1,339,050								22,575			
6033	HOUSTON	TX		05/08/2017		1,675,606								14,835			
6038	IRVINDALE	CA		08/07/2017		980,354								8,616			
6039	MARI COPA	AZ		06/09/2017		1,476,990								12,643			
6040	CINCINNATI	OH		06/23/2017		2,113,745								29,238			
6041	KEIZER	OR		05/25/2017		4,421,103								39,335			
6043	TULSA	OK		06/23/2017		964,734								10,895			
6044	CONWAY	AR		06/22/2017		1,045,128								11,803			
6047	NIPOMO	CA		06/14/2017		1,554,026								38,004			
6048	SALINAS	CA		06/09/2017		253,198								2,167			
6050	SANTA MONICA	CA		06/05/2017		3,890,743								23,565			
6051	SANTA MONICA	CA		06/08/2017		6,897,226								41,775			
6052	LOS ANGELES	CA		06/05/2017		5,217,132								31,599			
6053	SAN LUIS OBISPO	CA		06/14/2017		1,488,593								36,404			
6054	PORTLAND	OR		08/03/2017		1,363,939								18,205			
6055	DUNEDIN	FL		06/05/2017		416,007								17,135			
6058	GRAHAM	WA		07/20/2017		2,990,726								24,761			
6059	SACRAMENTO	CA		06/05/2017		1,563,811								24,761			
6061	FOUNTAIN VALLEY	CA		06/07/2017		848,068								11,581			
6063	SIOUX FALLS	SD		06/23/2017		795,848								32,334			
6066	LYNNWOOD	WA		06/06/2017		1,228,423								30,575			
6071	JACKSONVILLE	FL		08/18/2017		5,056,149								41,171			

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6078	CALEXICO	CA		06/08/2017		2,503,941								22,542			
6080	SAN DIEGO	CA		06/21/2017		6,525,464								90,569			
6084	SEATTLE	WA		06/15/2017		2,332,608								57,878			
6086	DELAWARE	OH		08/31/2017		3,104,216								42,160			
6089	DUBLIN	CA		06/01/2017		1,084,798								9,776			
6090	BIG RAPIDS	MI		08/01/2017		1,264,156								11,033			
6091	HAZARD	KY		07/07/2017		17,655,777								242,724			
6092	BURLINGTON	WA		06/09/2017		1,546,854								13,817			
6094	CHAMPAIGN	IL		06/22/2017		674,194								5,847			
6095	TUCSON	AZ		06/29/2017		1,435,226								20,541			
6098	PEMBROKE PINES	FL		08/16/2017		1,518,693								13,273			
6099	LITTLETON	CO		06/30/2017		1,872,791								123,183			
6100	COLUMBUS	OH		07/13/2017		1,076,812								14,323			
6101	MILWAUKEE	WI		09/05/2017		1,695,696								14,939			
6104	VAN NUYS	CA		06/30/2017		1,462,456								16,133			
6105	FARMINGTON HILLS	MI		07/06/2017		2,743,638								35,990			
6106	VERNON	CA		05/15/2018		2,074,985								6,513			
6110	MOUNT VERNON	OH		07/14/2017		1,957,854								26,916			
6111	COLUMBUS	GA		09/08/2017		993,921								23,861			
6114	LAS VEGAS	NV		07/24/2017		1,448,336								19,844			
6115	LAS VEGAS	NV		07/24/2017		3,089,783								42,334			
6117	LAWRENCE	KS		08/04/2017		1,016,027								33,371			
6118	CASPER	WY		07/26/2017		4,868,731								66,617			
6122	INDIANAPOLIS	IN		08/18/2017		4,981,525								29,392			
6126	AVON	OH		08/16/2017		2,108,089								28,119			
6131	SAN DIEGO	CA		10/03/2017		4,333,679								38,007			
6133	FAIRBURN	GA		09/08/2017		2,504,876								28,257			
6137	IRVINE	CA		07/07/2017		1,863,271								25,216			
6138	ALBUQUERQUE	NM		08/04/2017		1,929,350								47,230			
6139	CENTERVILLE	OH		08/09/2017		2,040,291								17,807			
6140	FORT WAYNE	IN		08/09/2017		1,317,688								11,500			
6149	OREGON CITY	OR		08/01/2017		2,628,196								35,936			
6150	OREGON CITY	OR		08/01/2017		1,870,657								25,578			
6152	WALNUT CREEK	CA		09/05/2017		720,487								6,159			
6153	BELLFLOWER	CA		08/09/2017		848,565								7,473			
6155	SAN DIEGO	CA		08/08/2017		1,307,002								32,033			
6158	COLUMBUS	OH		08/21/2017		2,941,000								26,196			
6162	LATHROP	CA		08/15/2017		1,179,443								10,380			
6165	MAPLE HEIGHTS	OH		09/22/2017		655,700								40,303			
6166	VICTORVILLE	CA		08/30/2017		2,818,502								91,560			
6169	SAN DIEGO	CA		09/14/2017		849,798								7,224			
6171	RALEIGH	NC		08/22/2017		1,597,754								14,044			
6172	BASTROP	TX		09/13/2017		2,711,015								23,860			
6173	TAMPA	FL		08/23/2017		4,224,716								39,829			
6178	SAN ANTONIO	TX		09/01/2017		1,552,842								13,900			
6181	EAST LOS ANGELES	CA		08/31/2017		1,094,728								9,654			
6184	CATHEDRAL CITY	CA		09/13/2017		2,146,437								28,971			
6185	CULLMAN	AL		07/07/2017		3,484,178								47,899			
6187	TWIN FALLS	ID		08/31/2017		6,387,553								56,838			
6189	RICHMOND	VA		08/01/2017		1,864,512								16,192			
6194	LAKELAND	FL		08/21/2017		927,498								8,130			

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6195	ORLANDO	FL		08/21/2017		843,180								7,391			
6196	CASTROVILLE	CA		08/31/2017		1,507,447								36,190			
6197	OREGON	OH		10/27/2017		485,333								4,293			
6198	MARION	IN		10/27/2017		928,462								8,213			
6199	BIRMINGHAM	AL		10/27/2017		928,462								8,213			
6200	INDIANAPOLIS	IN		10/27/2017		611,941								5,413			
6201	REYNOLDSBURG	OH		10/27/2017		675,245								5,973			
6210	WOODSTOCK	GA		11/16/2017		767,400								9,192			
6211	KISSIMMEE	FL		09/25/2017		627,496								3,525			
6219	SANTA FE SPRINGS	CA		10/13/2017		614,799								5,179			
6224	ERIE	PA		09/21/2017		3,992,362								53,524			
6226	AMHERST	NY		10/02/2017		786,808								10,300			
6233	MOUNT PROSPECT	IL		10/19/2017		1,980,904								26,141			
6234	OAKLAND	CA		10/25/2017		868,792								7,532			
6237	SOLON	OH		10/12/2017		1,440,924								12,492			
6240	LAHAINA	HI		11/16/2017		9,762,963								81,851			
6242	SAN CLEMENTE	CA		09/29/2017		2,375,245								31,711			
6244	NAMPA	ID		09/29/2017		2,607,620								26,278			
6250	STERLING HEIGHTS	MI		10/02/2017		2,291,816								30,405			
6251	WAYNESBORO	VA		10/20/2017		1,566,760								13,638			
6253	BREA	CA		09/22/2017		2,258,566								19,808			
6255	NEW BRAUNFELS	TX		11/14/2017		1,657,941								14,157			
6256	MCALLEN	TX		10/18/2017		1,982,856								16,641			
6258	VERNON	CA		10/05/2017		651,907								40,183			
6260	ALPHARETTA	GA		10/24/2017		2,696,556								13,623			
6263	WOODLAND HILLS	CA		11/01/2017		2,703,832								23,798			
6264	PHOENIXVILLE	PA		10/20/2017		2,118,803								17,818			
6267	PARKLAND	FL		12/20/2017		2,152,662								18,216			
6269	NEW ORLEANS	LA		11/17/2017		5,196,150								122,171			
6273	PLANT CITY	FL		12/20/2017		3,998,305								44,899			
6274	FEDERAL WAY	WA		02/01/2018		2,566,163								21,729			
6276	SCOTTSDALE	AZ		02/02/2018		2,151,774								27,618			
6278	BATAVIA	NY		12/21/2017		3,462,391								29,179			
6280	CONCORD	CA		10/31/2017		1,220,062								16,033			
6282	CHICAGO	IL		11/09/2017		5,727,349								49,905			
6283	SAINT LOUIS	MO		10/13/2017		4,916,249								55,694			
6284	SANTA YNEZ	CA		12/08/2017		674,989								15,778			
6287	PORTLAND	OR		10/23/2017		937,095								22,179			
6290	WATSONVILLE	CA		02/15/2018		958,573								52,699			
6291	PARK CITY	UT		12/12/2017		2,756,828								36,344			
6297	FRESNO	CA		11/02/2017		1,486,882								24,585			
6298	OCEANSIDE	CA		05/15/2018		1,430,725								30,457			
6301	PORTLAND	OR		11/21/2017		1,162,827								15,341			
6303	EL SEGUNDO	CA		11/14/2017		3,481,347								30,139			
6306	OREGON CITY	OR		12/20/2017		3,900,603								52,630			
6309	BARSTOW	CA		11/21/2017		943,926								12,497			
6310	GRAND PRAIRIE	TX		10/26/2017		768,902								6,768			
6314	SANTA CLARITA	CA		11/22/2017		1,868,040								16,172			
6316	NORTH CANTON	OH		12/01/2017		2,637,495								34,820			
6321	LOS ANGELES	CA		12/19/2017		2,936,996								17,847			
6322	SAN DIEGO	CA		11/20/2017		3,378,100								30,024			

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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
6323	ST LOUIS	MO		12/08/2017		1,108,946								9,451			
6324	SPRINGVILLE	NY		12/18/2017		989,995								22,733			
6330	BOSSIER CITY	LA		12/27/2017		2,377,262								31,334			
6333	PLANO	TX		12/19/2017		3,783,446								50,047			
6335	LITTLETON	CO		11/22/2017		2,953,126								12,350			
6336	TURLOCK	CA		12/18/2017		3,030,466								18,218			
6337	MORGAN HILL	CA		11/07/2017		2,564,396								35,047			
6344	CRANSTON	RI		12/15/2017		1,439,115								33,241			
6348	SOUTH LAKE TAHOE	CA		12/20/2017		1,346,485								11,347			
6349	DALLAS	TX		12/21/2017		8,483,623								74,320			
6350	FALLBROOK	CA		02/01/2018		3,432,978								28,565			
6360	PFLUGERVILLE	TX		12/29/2017		2,491,175								32,603			
6361	TROY	MI		04/23/2018		3,482,852								43,038			
6362	SACRAMENTO	CA		12/28/2017		3,748,067								32,173			
6363	STATELINE	NV		12/13/2017		1,782,627								10,716			
6365	ARLINGTON HEIGHTS	IL		01/08/2018		853,549								7,252			
6374	AURORA	CO		12/15/2017		802,632								5,599			
6375	IRVING	TX		05/31/2018		2,191,081								46,874			
6376	SYLVAN LAKE	MI		12/27/2017		2,479,553								32,939			
6381	MADISON	WI		01/10/2018		4,463,739								37,103			
6384	RANCHO CUCAMONGA	CA		12/13/2017		2,325,609								13,503			
6385	MIDLAND	TX		12/20/2017		8,232,168								176,210			
6386	KENTWOOD	MI		12/29/2017		16,613,439								138,604			
6391	BRENTWOOD	CA		12/21/2017		3,228,079								42,852			
6399	LEXINGTON	NC		12/29/2017		13,742,701								178,900			
6400	TRIANGLE	VA		12/27/2017		3,574,213								72,364			
6402	ROANOKE	TX		01/12/2018		1,282,573								10,883			
6403	ENCINITAS	CA		01/30/2018		3,191,686								27,727			
6404	VACAVILLE	CA		01/12/2018		3,347,970								29,004			
6405	GRESHAM	OR		12/29/2017		683,086								15,672			
6406	SAINT PAUL	MN		02/27/2018		517,960								2,595			
6408	MOUNT VERNON	OH		03/23/2018		1,170,820								18,325			
6409	HURST	TX		01/19/2018		1,907,054								16,415			
6411	WASHINGTON	DC		12/21/2018		1,016,196								5,217			
6414	KELLER	TX		02/09/2018		2,184,570								18,727			
6415	FORT WORTH	TX		02/09/2018		2,167,069								18,596			
6419	CITY OF INDUSTRY	CA		12/28/2017		2,343,460								19,891			
6420	CITY OF INDUSTRY	CA		12/28/2017		6,402,896								54,348			
6421	CITY OF INDUSTRY	CA		12/28/2017		1,626,336								13,804			
6422	CITY OF INDUSTRY	CA		12/28/2017		1,216,550								10,326			
6423	CITY OF INDUSTRY	CA		12/28/2017		1,156,790								9,819			
6424	CITY OF INDUSTRY	CA		12/28/2017		913,480								7,754			
6426	NAMPA	ID		12/28/2017		4,275,405								35,994			
6428	CLARKSTON	MI		02/09/2018		1,723,078								14,155			
6429	ANAHEIM	CA		02/16/2018		2,240,509								13,157			
6430	CONROE	TX		02/14/2018		602,283								4,944			
6437	SOUTHLAKE	TX		03/22/2018		1,887,557								23,877			
6439	SPARKS	NV		02/15/2018		3,548,157								17,469			
6440	SAN LEANDRO	CA		10/26/2018		756,981								41,549			
6446	BELLEVUE	WA		12/20/2018		1,502,163								29,494			
6454	FAIRFIELD	CA		02/15/2018		914,834								14,445			

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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
6456	LAS VEGAS	NV		03/01/2018		2,139,290								18,222			
6457	MOBILE	AL		02/23/2018		2,361,967								19,728			
6458	DRAPER	UT		03/01/2018		2,225,739								18,919			
6461	CHICAGO	IL		12/26/2018		2,710,123								19,943			
6463	SAN DIEGO	CA		03/16/2018		2,489,839								20,469			
6464	COSTA MESA	CA		02/09/2018		2,148,902								17,874			
6466	ELMHURST	IL		04/09/2018		1,301,730								28,068			
6469	DANA POINT	CA		03/07/2018		1,026,868								7,772			
6470	BAY CITY	TX		03/09/2018		1,394,332								31,249			
6472	HARLINGEN	TX		03/23/2018		1,443,242								31,797			
6474	MCMINNVILLE	OR		02/22/2018		1,634,109								13,550			
6477	SALEM	OR		04/05/2018		1,286,754								16,206			
6478	AMARILLO	TX		04/06/2018		2,351,737								48,152			
6479	ODESSA	TX		04/06/2018		698,172								14,295			
6485	DETROIT	MI		03/29/2018		771,856								9,370			
6486	ARLINGTON	VA		03/09/2018		5,247,356								43,466			
6488	SAN ANTONIO	TX		04/05/2018		2,484,268								20,042			
6489	EAGLE	ID		07/20/2018		1,091,211								22,573			
6490	HIGHLAND RANCH	CO		04/09/2018		880,771								7,203			
6497	WOODLAND	CA		03/22/2018		2,398,461								19,513			
6499	NORTH CANTON	OH		03/19/2018		842,726								18,502			
6500	SANTA MARIA	CA		03/28/2018		1,983,433								16,340			
6501	QUINCY	FL		03/28/2018		905,480								7,459			
6502	ANKENY	IA		03/28/2018		1,983,433								16,340			
6508	PORT SAINT LUCIE	FL		03/08/2018		3,967,596								32,391			
6524	PACIFIC PALISADES	CA		10/10/2018		2,389,704								17,879			
6530	LUBBOCK	TX		04/16/2018		4,843,097								101,569			
6533	HARKER HEIGHTS	TX		04/05/2018		2,173,137								17,113			
6534	EL SEGUNDO	CA		04/16/2018		1,231,572								15,107			
6535	FAIRFIELD	CA		05/10/2018		2,912,591								23,098			
6536	INDIANAPOLIS	IN		04/24/2018		1,958,685								15,419			
6544	MIDLAND	TX		05/09/2018		1,189,839								23,813			
6545	LUBBOCK	TX		05/09/2018		1,041,108								20,837			
6548	MEMPHIS	TN		04/06/2018		731,569								5,749			
6549	WAKE FOREST	NC		05/09/2018		1,884,826								23,291			
6552	LOCKPORT	NY		05/04/2018		1,274,297								19,041			
6555	DALLAS	TX		04/26/2018		957,408								7,545			
6562	OLEAN	NY		07/18/2018		1,450,951								30,194			
6564	MARRERO	LA		04/18/2018		3,386,477								27,055			
6565	LAS VEGAS	NV		05/31/2018		2,036,808								12,599			
6567	AMARILLO	TX		04/27/2018		1,773,635								37,078			
6568	LUBBOCK	TX		04/27/2018		780,520								15,636			
6569	LUBBOCK	TX		04/27/2018		1,263,700								25,316			
6576	ST PETERSBURG	FL		11/19/2018		2,378,464								27,484			
6580	COCOA	FL		05/17/2018		3,056,730								23,800			
6581	HESPERIA	CA		05/25/2018		1,428,839								30,499			
6583	SEATTLE	WA		08/06/2018		4,737,302								25,685			
6585	TUSCALOOSA	AL		04/19/2018		4,753,075								37,416			
6586	EASTPOINTE	MI		04/19/2018		3,133,896								24,670			
6589	DALLAS	TX		07/11/2018		2,097,485								16,552			
6590	GARLAND	TX		07/11/2018		2,272,275								17,932			

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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
6591	HOUSTON	TX		12/03/2018		1,849,270								9,343			
6592	TUCSON	AZ		06/01/2018		915,111								11,019			
6596	GULF BREEZE	FL		07/20/2018		1,029,823								12,173			
6600	CHARLOTTE	NC		05/04/2018		561,489								4,420			
6601	EAST SYRACUSE	NY		06/20/2018		1,748,839								36,991			
6604	SHERMAN OAKS	CA		06/07/2018		2,271,677								12,356			
6607	ONTARIO	CA		06/04/2018		1,219,229								9,656			
6609	GILBERT	AZ		06/19/2018		1,974,462								13,510			
6616	MIAMI	FL		05/24/2018		8,109,169								100,444			
6617	MARINA	CA		06/01/2018		1,568,139								12,393			
6624	BRONX	NY		06/11/2018		4,283,177								86,291			
6629	EL CAJON	CA		06/19/2018		3,089,966								16,783			
6631	SAN ANGELO	TX		06/06/2018		2,238,748								44,659			
6636	ODESSA	TX		07/02/2018		1,277,293								25,193			
6637	RINGGOLD	GA		08/16/2018		3,068,728								23,956			
6639	SALT LAKE CTY	UT		06/28/2018		875,088								6,790			
6640	SALT LAKE CITY	UT		06/28/2018		2,360,684								18,415			
6642	SAN DIEGO	CA		06/27/2018		6,524,889								79,646			
6651	NEWMAN	GA		06/28/2018		1,317,800								10,479			
6655	KENNEWICK	WA		06/01/2018		1,478,368								11,808			
6656	EUGENE	OR		06/29/2018		2,315,348								18,139			
6659	WESTMINSTER	CO		06/29/2018		1,045,874								8,316			
6664	TEMPLE	TX		06/19/2018		1,617,505								12,618			
6666	TEMPLE	TX		06/06/2018		697,572								5,484			
6672	ROCHESTER HILLS	MI		06/01/2018		1,918,321								15,080			
6678	BLUE ASH	OH		07/12/2018		5,894,263								70,931			
6679	CINCINNATI	OH		07/12/2018		1,899,263								22,856			
6680	BLUE ASH	OH		07/12/2018		802,275								9,655			
6681	CINCINNATI	OH		07/12/2018		1,146,107								13,792			
6682	EAST WENATCHEE	WA		07/24/2018		6,667,282								139,061			
6683	TACOMA	WA		07/25/2018		1,437,368								17,198			
6684	CINCINNATI	OH		07/12/2018		1,170,666								14,088			
6689	CANOGA PARK	CA		07/24/2018		1,976,560								15,104			
6690	NORTH HOLLYWOOD	CA		07/24/2018		1,049,052								5,562			
6692	DALLAS	TX		07/11/2018		1,491,727								11,605			
6693	WEST BEND	WI		08/31/2018		1,239,106								14,596			
6694	RENO	NV		06/19/2018		1,508,156								8,214			
6695	TUCSON	AZ		06/26/2018		1,642,361								19,528			
6697	RICHARDSON	TX		06/20/2018		2,860,647								22,530			
6699	COMSTOCK PARK	MI		08/01/2018		984,877								20,383			
6700	RICHLAND	MS		08/17/2018		2,884,259								59,403			
6702	CHICAGO	IL		06/21/2018		2,363,148								18,316			
6706	BURBANK	CA		08/01/2018		779,488								10,312			
6707	GILBERT	AZ		07/23/2018		4,769,171								37,999			
6716	ALTOONA	IA		06/29/2018		2,561,421								13,093			
6719	LACEY	WA		09/07/2018		6,150,851								47,807			
6720	LACEY	WA		09/07/2018		9,701,110								73,625			
6725	HOBBS	NM		07/02/2018		980,898								19,142			
6726	SUMMERVILLE	SC		08/17/2018		1,607,213								19,106			
6727	MOUNT PLEASANT	SC		08/17/2018		1,875,081								22,291			
6728	WAKE FOREST	NC		08/17/2018		1,421,765								16,902			

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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
6729	URBANA	MD		10/30/2018		2,140,424								43,395			
6731	MORGANTOWN	WV		07/13/2018		2,225,240								17,504			
6734	LAS VEGAS	NV		07/31/2018		1,530,521								15,124			
6739	GLENDALE	AZ		06/26/2018		1,355,680								10,553			
6743	ATLANTA	GA		08/14/2018		4,228,318								33,200			
6744	KENT	WA		07/30/2018		2,305,302								10,604			
6747	ALBANY	OR		08/02/2018		1,054,701								8,033			
6749	SANTA MARIA	CA		08/20/2018		2,341,360								36,868			
6750	WICKENBURG	AZ		07/26/2018		1,447,508								11,157			
6751	ALBANY	OR		08/17/2018		4,326,276								89,241			
6755	RENSSELAER	IN		08/20/2018		766,701								7,472			
6757	FORT WAYNE	IN		08/20/2018		1,448,214								14,113			
6761	SAN ANTONIO	TX		09/06/2018		1,672,756								34,755			
6764	EDGEWATER	FL		08/23/2018		1,054,639								8,110			
6767	NORMANDY PARK	WA		09/26/2018		6,599,964								61,937			
6771	TEMECULA	CA		10/01/2018		911,792								10,672			
6773	LAKE JACKSON	TX		08/30/2018		1,292,685								15,332			
6774	PORTLAND	OR		09/13/2018		11,675,828								92,129			
6775	UPPER MARLBORO	MD		10/16/2018		1,146,302								8,794			
6777	OVIDEO	FL		08/23/2018		1,186,469								9,124			
6781	FOOTHILL RANCH	CA		08/23/2018		1,449,395								11,181			
6785	HOUSTON	TX		09/21/2018		1,693,275								20,108			
6787	HENDERSON	NV		09/07/2018		2,049,166								11,142			
6789	HOUSTON	TX		09/21/2018		1,506,338								11,519			
6792	NORTH CHESTERFIELD	VA		08/30/2018		606,151								4,686			
6794	LAS VEGAS	NV		03/07/2019		5,873,696								31,358			
6795	LOS ANGELES	CA		08/28/2018		749,228								15,395			
6799	EVERETT	WA		10/01/2018		3,872,088								29,804			
6800	TEMECULA	CA		09/28/2018		3,294,543								25,634			
6801	LUBBOCK	TX		09/25/2018		3,433,884								65,486			
6807	OKLAHOMA CITY	OK		10/23/2018		1,994,663								23,412			
6808	ALBUQUERQUE	NM		09/17/2018		3,190,769								17,372			
6810	TOMBALL	TX		09/07/2018		952,710								11,176			
6811	PAYSON	UT		09/07/2018		826,758								9,781			
6812	RENO	NV		10/12/2018		1,736,295								13,452			
6813	CINCINNATI	OH		09/11/2018		1,325,214								10,125			
6820	FAYETTEVILLE	AR		09/14/2018		1,355,951								10,304			
6826	SHERMAN OAKS	CA		10/26/2018		1,321,925								27,533			
6827	FORT WORTH	TX		09/17/2018		5,862,328								45,221			
6834	OAKBROOK TERRACE	IL		10/23/2018		605,698								9,681			
6835	WEST SACRAMENTO	CA		10/19/2018		712,941								8,407			
6836	SACRAMENTO	CA		10/19/2018		1,616,552								19,062			
6837	ALLEN PARK	MI		08/30/2018		578,141								6,816			
6838	AIKEN	SC		10/25/2018		2,140,424								43,395			
6839	PALMETTO	FL		10/15/2018		596,362								12,106			
6840	MUSTANG RIDGE	TX		10/10/2018		364,750								9,722			
6841	FORT WORTH	TX		10/10/2018		395,901								7,943			
6850	SEATTLE	WA		11/14/2018		5,470,716								42,201			
6851	SYRACUSE	NY		03/25/2019		2,128,938								41,219			
6856	VENICE	CA		12/12/2018		1,250,000								6,312			
6862	GAYLORD	MI		10/17/2018		809,017								9,503			

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6863	SOUTH HOLLAND	IL		10/17/2018		1,742,499								20,468			
6868	OCEANSIDE	CA		10/16/2018		3,521,838								27,284			
6869	PARAMOUNT	CA		10/16/2018		1,320,689								10,232			
6870	EVANSVILLE	IN		10/23/2018		1,129,507								13,216			
6871	INDIANAPOLIS	IN		11/13/2018		1,635,050								12,476			
6874	IRVINE	CA		11/20/2018		3,156,470								37,216			
6876	ROUND ROCK	TX		11/16/2018		1,017,857								7,690			
6877	TERRE HAUTE	IN		09/13/2018		6,464,267								35,247			
6880	WEST WARWICK	RI		10/24/2018		1,049,793								8,623			
6881	FARMERS BRANCH	TX		11/01/2018		2,275,760								17,195			
6883	RIO RANCHO	NM		10/22/2018		1,961,377								14,852			
6885	HOLLY SPRINGS	GA		11/28/2018		818,317								6,203			
6886	CUMMING	GA		11/28/2018		796,200								6,036			
6887	WESLEY CHAPEL	FL		11/28/2018		973,134								7,377			
6888	ST PETE BEACH	FL		11/28/2018		778,507								5,901			
6889	MARBLE FALLS	TX		11/28/2018		619,267								4,694			
6890	CHARLESTON	SC		11/28/2018		778,507								5,901			
6891	BOYNTON BEACH	FL		11/28/2018		597,150								4,527			
6892	FLETCHER	NC		11/28/2018		928,901								7,041			
6893	HUNTSVILLE	AL		11/28/2018		928,901								7,041			
6894	COLUMBUS	GA		11/28/2018		601,574								4,560			
6895	WOODSTOCK	GA		11/28/2018		1,415,467								10,730			
6899	LAS VEGAS	NV		12/11/2018		2,104,115								15,794			
6900	MORRISTOWN	TN		10/31/2018		632,042								6,185			
6903	HOUSTON	TX		12/19/2018		2,308,303								17,251			
6904	LUBBOCK	TX		11/21/2018		1,162,436								21,803			
6905	CANTON	OH		12/04/2018		2,088,012								41,511			
6906	PARKVILLE	MO		12/21/2018		1,065,896								17,022			
6907	LIVERPOOL	NY		12/04/2018		1,956,273								22,852			
6912	CULVER CITY	CA		11/20/2018		2,952,052								15,665			
6914	LAS VEGAS	NV		01/15/2019		2,220,218								16,556			
6915	SAN FRANCISCO	CA		12/14/2018		1,857,269								37,260			
6920	FIFE	WA		12/07/2018		889,662								8,121			
6921	FOUNTAIN VALLEY	CA		12/13/2018		3,820,005								19,775			
6922	SARASOTA	FL		12/21/2018		789,400								15,462			
6924	MIAMI	FL		12/13/2018		1,284,617								9,642			
6926	SAN DIEGO	CA		12/06/2018		524,359								5,919			
6933	HUBER HEIGHTS	OH		12/06/2018		3,079,534								36,002			
6936	HIXON	TN		12/07/2018		860,748								19,606			
6939	METairie	LA		12/21/2018		4,190,261								32,046			
6940	HARVEY	LA		12/14/2018		1,507,134								11,375			
6942	WARREN	MI		12/11/2018		1,341,561								10,103			
6943	WARREN	MI		12/11/2018		938,650								7,069			
6944	WARREN	MI		12/11/2018		3,298,558								24,841			
6951	ROSEVILLE	CA		11/21/2018		4,495,116								23,456			
6952	GOODYEAR	AZ		11/29/2018		1,384,944								10,339			
6954	CARSON CITY	NV		01/22/2019		8,296,391								93,853			
6955	CARSON CITY	NV		01/22/2019		2,340,008								26,471			
6960	FORT LAUDERDALE	FL		04/09/2019		6,885,836								37,509			
6961	FUQUAY VARINA	NC		02/13/2019		1,008,036								11,512			
6964	SACRAMENTO	CA		04/26/2019		2,267,173								17,531			

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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
6965	GUN BARREL CITY	TX		11/28/2018		2,171,942								16,231			
6966	LAS VEGAS	NV		03/29/2019		3,727,258								18,777			
6968	MOGADORE	OH		12/21/2018		3,435,601								39,327			
6969	KENT	OH		12/21/2018		1,089,337								12,469			
6972	LOMPOC	CA		02/01/2019		2,526,159								28,532			
6973	CHULA VISTA	CA		12/21/2018		1,494,253								7,850			
6976	SANTA MONICA	CA		01/22/2019		1,782,083								13,114			
6977	MCALLEN	TX		12/20/2018		1,422,269								16,395			
6978	THOUSAND OAKS	CA		12/21/2018		2,068,270								15,474			
6979	COMMERCE	CA		01/16/2019		3,980,551								20,524			
6982	PHOENIX	AZ		12/21/2018		1,416,450								10,797			
6983	MANSFIELD	TX		12/27/2018		1,898,354								21,798			
6985	OKLAHOMA CITY	OK		01/17/2019		5,003,223								29,915			
6986	SACRAMENTO	CA		01/22/2019		3,114,338								23,148			
6987	ASHBURN	VA		02/26/2019		2,846,814								21,422			
6989	COLORADO SPRINGS	CO		12/21/2018		2,130,072								15,954			
6995	ALBUQUERQUE	NM		01/23/2019		1,680,350								19,174			
6996	NAPA	CA		04/12/2019		2,210,385								8,737			
6998	SAN FRANCISCO	CA		01/15/2019		1,782,083								13,114			
6999	RIO RANCHO	NM		01/25/2019		1,890,510								9,847			
7000	CICERO	NY		02/25/2019		2,269,058								26,100			
7001	BELLE ISLE	FL		12/27/2018		1,999,559								23,014			
7002	SAN DIEGO	CA		01/24/2019		1,130,287								22,132			
7004	EAST DUNDEE	IL		01/25/2019		1,979,830								14,715			
7007	FRESNO	CA		04/19/2019		3,461,137								65,381			
7012	CHANDLER	AZ		12/28/2018		2,349,729								17,715			
7015	GALLATIN	TN		02/15/2019		2,525,501								28,821			
7016	FRESNO	CA		02/20/2019		840,247								9,673			
7017	ODESSA	FL		12/28/2018		1,520,787								17,627			
7019	ARVADA	CO		02/28/2019		1,793,545								13,451			
7022	SAN DIEGO	CA		02/27/2019		3,996,509								30,441			
7025	VENTURA	CA		03/05/2019		1,173,795								15,363			
7026	SALT LAKE CITY	UT		02/20/2019		1,676,718								19,500			
7027	CANTON	MI		03/15/2019		1,076,205								12,246			
7029	RANCHO CORDOVA	CA		02/14/2019		1,054,945								12,228			
7035	COTTONWOOD	AZ		02/15/2019		2,122,770								14,020			
7041	LOVELAND	CO		01/24/2019		1,597,427								12,098			
7043	SOUTH PASADENA	CA		04/15/2019		4,456,341								69,746			
7045	BELLINGHAM	WA		03/08/2019		1,211,195								23,575			
7046	MILLSAP	TX		02/25/2019		3,111,828								92,890			
7047	ANCHORAGE	AK		03/27/2019		5,095,996								99,545			
7050	LITCHFIELD PARK	AZ		02/25/2019		943,550								18,501			
7051	SCOTTSDALE	AZ		05/03/2019		1,964,624								14,709			
7052	NACOGDOCHES	TX		02/28/2019		858,267								10,060			
7053	VINELAND	NJ		02/28/2019		804,784								9,433			
7054	SAINT LOUIS	MO		02/28/2019		784,410								9,195			
7055	GAINESVILLE	GA		02/28/2019		759,791								8,906			
7056	MOBILE	AL		02/28/2019		545,267								6,391			
7057	COLLEGE DALE	TN		03/13/2019		677,735								7,884			
7058	YULEE	FL		03/13/2019		687,022								7,993			
7059	ZANESVILLE	OH		02/28/2019		804,869								9,434			

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7060	CIRCLEVILLE	OH		02/28/2019		536,438								6,288			
7061	SAINT GEORGE	UT		02/28/2019		759,791								8,906			
7062	FARGO	ND		02/28/2019		724,221								8,489			
7063	COLUMBUS	IN		02/28/2019		670,569								7,860			
7065	VAN NUYS	CA		03/18/2019		2,182,689								16,926			
7068	NEWBERRY	SC		04/15/2019		2,086,292								24,127			
7069	ARTESIA	NM		04/15/2019		1,411,935								16,329			
7070	BAY CITY	MI		04/15/2019		1,959,850								22,665			
7071	MCALLEN	TX		04/15/2019		1,411,935								16,329			
7072	INDIANAPOLIS	IN		04/15/2019		1,559,451								18,035			
7073	KENT	WA		03/25/2019		1,342,954								15,685			
7075	STOCKBRIDGE	GA		02/21/2019		1,337,612								10,313			
7077	SIERRA VISTA	AZ		03/15/2019		912,913								17,649			
7078	SEATTLE	WA		03/12/2019		3,696,943								42,975			
7079	RENO	NV		03/26/2019		1,189,410								20,515			
7084	BOLINGBROOK	IL		03/04/2019		760,761								14,708			
7085	HUBER HEIGHTS	OH		04/01/2019		1,176,300								13,674			
7086	FT WORTH	TX		04/04/2019		1,860,929								14,559			
7088	PACIFIC PALISADES	CA		04/08/2019		1,838,539								9,886			
7089	LAWRENCE	KS		04/12/2019		3,642,444								28,321			
7090	MCALLEN	TX		03/21/2019		1,873,609								13,962			
7091	LAS VEGAS	NV		04/01/2019		535,720								3,970			
7092	NEWPORT BEACH	CA		03/15/2019		2,000,000								8,135			
7093	NEWPORT BEACH	CA		03/15/2019		2,000,000								8,135			
7095	MORENO VALLEY	CA		04/05/2019		978,577								7,448			
7096	LAFAYETTE	LA		04/05/2019		25,415,607								475,266			
7097	INDIANAPOLIS	IN		04/26/2019		1,159,170								8,776			
7099	PLAINFIELD	IN		04/15/2019		3,151,768								24,469			
7100	Venice	CA		10/07/2019		13,444,677								104,271			
7101	ROHNERT PARK	CA		04/25/2019		1,516,980								11,421			
7102	SEATTLE	WA		07/09/2019		3,537,235								26,565			
7105	SUNNYVALE	CA		04/11/2019		1,780,324								13,489			
7106	ST LOUIS PARK	MN		04/05/2019		1,720,363								20,109			
7110	GRANDVILLE	MI		03/29/2019		785,621								15,278			
7111	FRESNO	CA		03/29/2019		1,509,779								17,689			
7112	ROEBUCK	SC		04/01/2019		3,259,190								25,358			
7113	CORPUS CHRISTI	TX		04/03/2019		1,445,004								7,928			
7116	JACKSONVILLE	FL		05/21/2019		2,649,645								20,475			
7120	HENDERSON	NV		04/24/2019		3,317,822								25,513			
7122	OCEANSIDE	CA		04/03/2019		833,774								6,480			
7123	INDIANAPOLIS	IN		04/18/2019		4,308,745								33,501			
7124	CARLSBAD	CA		03/26/2019		9,289,899								73,482			
7128	SAN DIEGO	CA		05/07/2019		1,390,536								7,449			
7129	O FALLON	IL		05/23/2019		1,358,638								7,330			
7131	LAKE SAINT LOUIS	MO		05/02/2019		1,642,011								12,852			
7134	SAN DIEGO	CA		05/31/2019		8,531,395								98,713			
7136	SAN DIEGO	CA		05/07/2019		2,317,560								12,414			
7137	FRESNO	CA		04/03/2019		1,975,679								10,655			
7138	PORTERVILLE	CA		04/03/2019		2,251,583								12,142			
7139	DALLAS	GA		04/17/2019		862,048								4,478			
7140	LAREDO	TX		04/03/2019		1,288,759								6,831			

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7141	NEWARK	NJ		05/23/2019		3,129,868								17,756			
7142	CORONA	CA		05/06/2019		4,811,553								27,377			
7143	CORONA	CA		06/20/2019		1,381,634								7,566			
7144	PARKER	CO		05/06/2019		4,905,914								37,491			
7146	ROUND ROCK	TX		05/07/2019		1,002,575								7,713			
7147	JOHNSON CITY	NY		05/24/2019		849,226								9,532			
7150	LOS GATOS	CA		05/17/2019		1,564,240								11,768			
7155	SEATTLE	WA		04/25/2019		4,892,239								37,703			
7156	SEATTLE	WA		04/25/2019		4,358,540								33,590			
7158	COLMAR	PA		05/28/2019		1,344,284								25,660			
7159	DAVIE	FL		06/26/2019		1,787,322								13,635			
7160	LOCKPORT	IL		04/08/2019		2,280,434								17,413			
7163	ROCKY MOUNT	NC		04/10/2019		850,996								6,153			
7165	LAS VEGAS	NV		06/24/2019		6,759,414								52,144			
7166	LAS VEGAS	NV		06/24/2019		4,283,193								33,042			
7167	LAS VEGAS	NV		06/24/2019		5,867,082								45,260			
7168	LAS VEGAS	NV		06/24/2019		3,100,853								23,921			
7172	FRASER	MI		05/24/2019		10,000,998								116,599			
7174	SAN DIEGO	CA		06/12/2019		2,682,315								31,229			
7176	GETZVILLE	NY		05/28/2019		1,355,998								15,441			
7178	CORONA	CA		05/13/2019		1,837,369								10,203			
7179	CORONA	CA		07/09/2019		1,199,380								6,542			
7180	HOUSTON	TX		05/28/2019		1,664,639								18,759			
7186	GRAPEVINE	TX		04/10/2019		568,498								14,898			
7187	AMARILLO	TX		05/14/2019		2,384,374								18,416			
7188	MT PLEASANT	MI		05/24/2019		1,118,703								12,831			
7189	LAWTON	OK		05/31/2019		803,988								6,076			
7190	HARLINGEN	TX		06/10/2019		672,846								4,922			
7193	MISSOURI CITY	TX		06/12/2019		1,076,658								20,638			
7194	TROY	MI		07/02/2019		1,531,361								17,294			
7198	SAN RAFAEL	CA		06/21/2019		864,549								4,539			
7199	SCOTTSDALE	AZ		07/02/2019		15,776,587								125,268			
7200	SANTA MONICA	CA		06/12/2019		1,870,799								14,609			
7201	BEND	OR		05/31/2019		3,486,599								19,613			
7202	ARKANSAS CITY	KS		06/10/2019		681,317								7,574			
7203	GERMANTOWN	TN		06/07/2019		2,529,831								29,505			
7212	TUALATIN	OR		05/24/2019		2,003,629								15,500			
7214	SAN DIEGO	CA		07/08/2019		2,310,737								56,932			
7215	YUKON	OK		06/14/2019		738,647								13,932			
7216	SEASIDE	CA		06/06/2019		566,065								2,853			
7218	San Antonio	TX		10/24/2019		498,319								9,214			
7219	FORT WAYNE	IN		06/11/2019		618,191								7,157			
7220	MOUNT VERNON	WA		06/11/2019		729,810								8,449			
7221	YUCAIPA	CA		06/11/2019		867,185								10,040			
7222	NORTH MYRTLE BEACH	SC		06/11/2019		1,021,733								11,829			
7223	STAFFORD	VA		06/11/2019		944,459								10,935			
7224	CARTHAGE	TX		06/11/2019		358,895								4,155			
7225	GEORGETOWN	TX		06/11/2019		935,674								10,835			
7226	REDDING	CA		06/11/2019		884,358								10,239			
7227	PRINCETON	TX		06/11/2019		729,810								8,449			
7228	ORLANDO	FL		06/11/2019		1,141,937								13,221			

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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
7229	REPUBLIC	MO		06/11/2019		489,402								5,666			
7232	STOCKTON	CA		05/22/2019		3,867,690								22,234			
7237	ANKENY	IA		06/20/2019		1,029,828								7,734			
7238	MIDWEST CITY	OK		06/20/2019		1,164,153								8,743			
7239	OKLAHOMA CITY	OK		05/17/2019		2,835,714								33,178			
7242	RIALTO	CA		06/04/2019		1,535,648								11,906			
7243	WOODSTOCK	IL		06/06/2019		2,532,382								29,395			
7244	Rome	GA		08/28/2019		795,046								14,755			
7246	WOODLAND	CA		06/12/2019		1,706,134								12,542			
7250	NORTH HILLS	CA		07/01/2019		1,231,049								9,518			
7253	LA HABRA	CA		06/18/2019		1,876,966								14,303			
7255	Puyallup	WA		08/06/2019		1,344,979								10,261			
7257	TUCSON	AZ		07/19/2019		873,609								16,415			
7258	FLORENCE	OR		07/19/2019		640,647								12,038			
7261	Southfield	MI		08/08/2019		3,390,261								39,437			
7263	St Charles	IL		07/31/2019		1,839,341								27,892			
7264	Algonquin	IL		08/01/2019		1,839,341								27,892			
7265	Harwood Heights	IL		07/31/2019		1,839,341								27,892			
7266	San Bernardino	CA		03/05/2020		3,314,780								58,414			
7269	SALEM	OR		07/15/2019		4,280,451								81,391			
7270	AMERICAN FORK	UT		06/20/2019		764,442								8,703			
7271	CLOVIS	CA		07/16/2019		22,479,898								411,687			
7275	Houston	TX		07/26/2019		968,959								7,494			
7277	Portland	OR		07/29/2019		14,066,494								109,184			
7278	KINGSVILLE	TX		06/20/2019		1,260,025								9,623			
7279	FEDERAL WAY	WA		07/15/2019		4,286,931								33,275			
7281	COLORADO SPRINGS	CO		07/12/2019		1,528,635								17,416			
7284	Pace	FL		07/30/2019		6,732,203								127,795			
7285	North Ridgeville	OH		07/30/2019		1,765,181								13,671			
7287	Canton	OH		09/25/2019		3,599,745								75,560			
7288	Deer Park	TX		08/09/2019		4,127,567								32,217			
7291	Duvall	WA		08/02/2019		2,492,207								24,210			
7292	STOW	OH		07/11/2019		1,117,902								8,480			
7297	CARROLLTON	GA		07/22/2019		1,875,094								14,508			
7298	New York	NY		08/12/2019		1,859,284								10,072			
7300	Ontario	CA		07/23/2019		1,426,848								11,199			
7301	Medford	OR		08/16/2019		1,344,512								10,227			
7302	Austin	TX		08/19/2019		2,937,481								33,788			
7310	Corpus Christi	TX		08/07/2019		1,739,563								9,461			
7311	Odessa	TX		08/16/2019		3,568,273								28,310			
7313	Cypress	TX		07/25/2019		1,490,460								16,924			
7320	Los Angeles	CA		09/03/2019		1,428,965								7,969			
7324	Los Angeles	CA		09/10/2019		1,697,195								13,331			
7325	Wauwatosa	WI		08/08/2019		2,700,853								20,615			
7328	Mesa	AZ		08/15/2019		3,944,284								21,818			
7329	Peculiar	MO		10/08/2019		3,540,432								27,458			
7330	Mesa	AZ		08/12/2019		1,520,554								11,824			
7331	Lake Elsinore	CA		08/14/2019		894,443								6,955			
7334	Sacramento	CA		07/31/2019		1,160,181								9,056			
7336	Staunton	VA		09/13/2019		1,855,457								9,780			
7337	Naples	FL		08/14/2019		697,559								6,762			

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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
7344	Placentia	CA		08/26/2019		892,731								7,043			
7345	Woodbury	MN		08/09/2019		2,977,897								16,911			
7348	Watsonville	CA		09/03/2019		4,597,093								26,384			
7349	Victorville	CA		09/06/2019		2,482,806								19,263			
7351	Elk Grove Village	IL		08/02/2019		1,540,290								18,047			
7352	Manteca	CA		11/01/2019		2,437,030								14,372			
7353	West Springfield	MA		09/09/2019		1,568,540								21,793			
7357	Draper	UT		09/10/2019		2,812,006								32,214			
7360	Austin	TX		09/12/2019		3,056,159								33,787			
7362	Los Angeles	CA		11/22/2019		1,594,629								9,025			
7365	Kent	WA		10/23/2019		1,108,945								8,598			
7366	Henderson	NV		08/13/2019		1,782,793								20,573			
7367	Santa Clara	CA		09/20/2019		1,791,590								13,957			
7369	Cold Spring	KY		11/12/2019		1,415,170								16,261			
7371	Detroit	MI		09/17/2019		1,793,573								20,549			
7372	Tolleson	AZ		08/22/2019		786,805								8,847			
7373	Exton	PA		10/08/2019		11,235,232								118,459			
7378	Carrollton	TX		09/27/2019		3,634,824								27,749			
7379	Yulee	FL		08/28/2019		1,030,288								9,648			
7381	Costa Mesa	CA		10/04/2019		2,688,161								20,895			
7382	Columbus	NC		09/26/2019		1,257,646								49,310			
7383	Columbus	NC		09/26/2019		1,157,297								45,376			
7384	Albuquerque	NM		09/26/2019		3,532,494								99,138			
7385	Oak Hill	WV		09/26/2019		4,008,747								157,176			
7386	Glendale	CA		12/04/2019		1,303,276								10,170			
7387	Woodinville	WA		12/09/2019		6,347,127								116,383			
7388	Seal Beach	CA		12/09/2019		992,815								18,204			
7389	Fort Worth	TX		08/27/2019		762,155								5,815			
7390	San Angelo	TX		10/16/2019		1,152,230								17,032			
7392	Alexandria	VA		10/25/2019		4,109,707								33,138			
7395	Menlo Park	CA		12/10/2019		2,966,491								23,123			
7396	Livermore	CA		12/10/2019		1,528,192								11,912			
7397	Gardena	CA		10/04/2019		3,221,789								18,529			
7400	New York	NY		12/10/2019		2,388,790								19,475			
7402	Dixon	IL		11/13/2019		3,366,273								26,537			
7404	San Antonio	TX		10/31/2019		1,877,167								14,148			
7405	Richland	WA		09/12/2019		1,074,020								8,424			
7410	Las Vegas	NV		09/27/2019		7,356,779								59,331			
7411	Las Vegas	NV		09/27/2019		5,573,317								44,948			
7413	Porterville	CA		10/15/2019		785,413								14,636			
7416	Las Vegas	NV		12/16/2019		1,136,146								20,811			
7417	Kyle	TX		10/15/2019		800,728								9,341			
7418	Benbrook	TX		10/15/2019		666,552								7,776			
7419	Wichita	KS		10/15/2019		519,391								6,059			
7420	Hutto	TX		10/15/2019		794,669								9,271			
7421	Dixon	CA		10/15/2019		610,285								7,120			
7422	White Settlement	TX		10/15/2019		921,920								10,755			
7423	Streetsboro	OH		10/15/2019		779,087								9,089			
7424	Willis	TX		10/15/2019		809,385								9,442			
7425	Richardson	TX		10/15/2019		1,034,454								12,068			
7426	Independence	MO		10/15/2019		675,209								7,877			

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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
7427	Norman	OK		10/15/2019		675,209								7,877			
7428	Kentwood	MI		10/15/2019		757,446								8,836			
7436	Ogden	UT		10/09/2019		3,519,708								28,544			
7438	Highland Falls	NY		10/31/2019		1,034,800								7,888			
7440	NORTH BRUNSWICK	NJ		10/04/2019		3,336,347								29,940			
7441	Huntington Beach	CA		02/07/2020		1,205,403								6,918			
7442	Chatsworth	CA		02/07/2020		1,669,019								9,579			
7443	Panorama City	CA		02/07/2020		1,390,849								7,982			
7444	Tucson	AZ		10/11/2019		1,651,603								13,392			
7445	Hurricane	UT		12/17/2019		686,435								7,704			
7446	Brigham City	UT		12/17/2019		1,575,778								17,685			
7447	Las Vegas	NV		12/17/2019		1,277,891								14,342			
7448	Enoch	UT		12/17/2019		655,351								7,355			
7449	Evins	UT		12/17/2019		638,082								7,161			
7450	Tuba City	AZ		12/17/2019		783,140								8,789			
7451	North Ogden	UT		12/17/2019		1,338,332								15,020			
7452	Pahrump	NV		12/17/2019		1,679,391								18,848			
7458	Sacramento	CA		02/07/2020		3,708,932								21,286			
7459	Kalamazoo	MI		12/11/2019		536,903								8,058			
7460	San Marino	CA		10/29/2019		1,706,127								9,762			
7461	Jurupa Valley	CA		11/08/2019		7,236,711								57,381			
7462	Fresno	CA		10/24/2019		1,032,996								19,604			
7463	San Bernardino	CA		10/28/2019		2,992,500								24,156			
7466	Murray	UT		11/04/2019		3,051,203								30,388			
7468	Chattanooga	TN		11/01/2019		742,366								14,052			
7469	Seattle	WA		11/22/2019		3,870,386								22,678			
7470	Las Vegas	NV		11/22/2019		3,870,386								22,678			
7473	Henderson	NV		11/04/2019		3,577,343								29,035			
7474	Midland	TX		11/15/2019		10,710,098								88,293			
7481	San Diego	CA		11/08/2019		2,532,491								14,946			
7482	Grover Beach	CA		11/04/2019		2,540,800								14,247			
7489	Fresno	CA		11/12/2019		1,627,089								18,849			
7490	Fresno	CA		11/12/2019		1,370,181								15,873			
7491	Fresno	CA		11/12/2019		1,284,544								14,881			
7492	Dana Point	CA		03/12/2020		2,866,355								46,526			
7497	Santa Cruz	CA		12/16/2019		1,137,075								8,712			
7499	Fort Myers	FL		09/30/2019		773,750								8,412			
7503	Los Angeles	CA		11/21/2019		1,531,381								11,736			
7504	Medford	OR		12/12/2019		1,575,318								28,962			
7505	McMinnville	OR		11/27/2019		3,406,313								27,156			
7506	Evergreen	CO		11/07/2019		2,063,185								16,356			
7507	Tualatin	OR		11/26/2019		2,909,107								54,555			
7508	Spring	TX		11/26/2019		3,009,313								22,161			
7509	Charleston	SC		12/27/2019		1,248,834								14,214			
7517	Bozeman	MT		12/04/2019		963,152								7,142			
7519	Apple Valley	CA		11/18/2019		2,152,968								51,989			
7520	Seattle	WA		11/22/2019		2,693,400								21,209			
7524	WEST SACRAMENTO	CA		12/12/2019		1,625,570								12,669			
7526	Champlin	MN		01/28/2020		1,706,284								19,349			
7528	St Augustine	FL		01/28/2020		1,835,875								20,819			
7529	Lake Mary	FL		01/28/2020		2,008,664								22,778			

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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-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
7531	Corona	CA		11/06/2019		3,402,886								26,952			
7534	North Las Vegas	NV		11/21/2019		4,326,517								25,644			
7536	Dixon	CA		12/17/2019		1,484,129								11,685			
7537	Dixon	CA		12/17/2019		1,978,839								15,580			
7538	Emeryville	CA		11/26/2019		3,593,315								23,668			
7541	Louisville	KY		12/17/2019		710,755								8,076			
7542	Dixon	CA		12/17/2019		1,241,272								9,773			
7543	Carmel	CA		12/30/2019		5,946,715								44,790			
7544	TUCSON	AZ		12/12/2019		1,394,956								10,933			
7545	Gilbert	AZ		11/22/2019		3,241,327								24,897			
7548	South Salt Lake	UT		12/03/2019		1,188,762								6,965			
7549	Charlotte	NC		11/25/2019		13,845,298								218,784			
7550	Chicago	IL		11/25/2019		6,353,572								100,338			
7551	Fallbrook	CA		01/08/2020		7,375,578								115,070			
7552	Kildeer	IL		02/24/2020		13,915,417								153,983			
7553	Lithia Springs	GA		12/20/2019		1,225,464								14,063			
7554	Charlotte	NC		12/20/2019		2,214,435								25,413			
7556	Federal Way	WA		12/11/2019		8,105,333								63,168			
7559	Montvale	NJ		12/19/2019		2,363,862								27,195			
7562	Charleston	SC		12/18/2019		2,065,610								16,466			
7567	West Hollywood	CA		04/09/2020		4,072,735								31,915			
7568	Coralville	IA		01/07/2020		986,830								111,897			
7569	Surprise	AZ		01/21/2020		2,269,156								41,710			
7572	Phoenix	AZ		12/26/2019		4,221,622								33,614			
7573	San Fernando	CA		12/23/2019		1,464,150								16,665			
7574	Irvine	CA		12/09/2019		3,814,570								30,105			
7575	Tuscon	AZ		01/21/2020		2,120,603								16,506			
7580	Menifee	CA		01/24/2020		2,039,421								11,543			
7588	Fort Mitchell	KY		01/08/2020		1,623,288								12,508			
7591	Spring Lake	NJ		01/14/2020		1,363,666								10,496			
7598	Evansville	IN		01/22/2020		941,186								4,790			
7599	Anaheim	CA		12/30/2019		814,271								6,105			
7600	Stow	OH		01/21/2020		2,395,420								43,610			
7606	Burbank	CA		01/16/2020		1,624,447								18,406			
7607	Salem	OR		02/12/2020		1,389,574								15,506			
7612	Aurora	CO		01/10/2020		589,590								4,389			
7618	Bradenton	FL		03/24/2020		1,326,752								24,117			
7620	Bradenton	FL		03/24/2020		1,065,422								19,366			
7622	Bradenton	FL		03/24/2020		1,246,342								22,655			
7625	San Mateo	CA		02/05/2020		2,773,666								16,185			
7626	Newark	OH		01/13/2020		821,268								14,776			
7627	San Mateo	CA		02/05/2020		1,941,566								11,329			
7628	San Mateo	CA		02/05/2020		1,386,833								8,092			
7631	Bakersfield	CA		01/15/2020		14,950,560								166,703			
7633	FRESNO	CA		01/29/2020		1,084,464								8,336			
7637	Folsom	CA		12/23/2019		2,407,040								26,330			
7641	Cypress	CA		01/17/2020		2,867,917								31,431			
7645	Colorado Springs	CO		02/11/2020		2,288,819								25,011			
7652	Odessa	TX		03/10/2020		5,992,539								80,685			
7653	Doral	FL		04/20/2020		1,832,242								20,488			
7656	Harrison	OH		04/03/2020		13,143,653								136,747			

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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
7660	Menomonee Falls	WI		05/07/2020		2,183,634								24,253			
7666	Mustang	OK		02/06/2020		1,111,699								12,368			
7668	Cicero	IL		05/21/2020		958,658								10,965			
7671	Mesa	AZ		02/11/2020		772,369								5,748			
7672	Azusa	CA		05/04/2020		3,155,617								19,719			
7674	Pittsburg	CA		02/06/2020		734,049								5,509			
7676	Chicago	IL		03/10/2020		701,687								12,528			
7677	Redwood City	CA		03/24/2020		6,031,652								34,900			
7683	Mercer Island	WA		02/27/2020		801,824								14,550			
7686	Fresno	CA		02/13/2020		1,073,206								7,787			
7689	Palmdale	CA		06/12/2020		2,561,158								19,168			
7690	Holladay	UT		03/12/2020		1,632,701								12,548			
7694	Apple Valley	MN		03/20/2020		5,927,507								46,876			
7698	Pleasant Hill	CA		05/15/2020		1,159,444								6,991			
7700	Walnut Creek	CA		05/06/2020		1,620,021								9,814			
7704	Rohnert Park	CA		04/28/2020		2,252,630								18,643			
7705	Walnut Creek	CA		06/25/2020		1,401,340								7,873			
7706	Moreno Valley	CA		02/28/2020		2,944,800								22,478			
7708	Los Angeles	CA		03/13/2020		748,295								3,916			
7709	Concord	CA		03/20/2020		1,544,118								8,677			
7710	Fayetteville	AR		03/16/2020		3,704,421								41,049			
7716	Portland	OR		03/19/2020		943,466								5,349			
7718	El Centro	CA		04/09/2020		2,626,370								20,464			
7720	San Diego	CA		04/02/2020		2,408,569								44,019			
7723	Glendale	AZ		04/13/2020		1,450,841								11,370			
7724	San Francisco	CA		04/10/2020		2,337,723								12,502			
7725	Lavale	MD		08/10/2020		1,290,534								17,242			
7727	Chicago	IL		05/01/2020		911,634								5,083			
7732	Gastonia	NC		05/05/2020		1,815,467								13,825			
7733	Newport Beach	CA		05/08/2020		6,135,725								66,666			
7735	Lawrenceville	GA		05/05/2020		788,895								6,715			
7738	Birmingham	AL		05/05/2020		938,513								7,988			
7739	Aiken	SC		05/05/2020		748,090								6,368			
7740	Joliet	IL		03/18/2020		2,939,171								38,526			
7744	Anaheim	CA		04/22/2020		9,620,405								108,392			
7747	Berea	OH		05/07/2020		859,140								5,005			
7749	Elkhart	IN		03/26/2020		874,936								11,469			
7754	Brook Park	OH		03/27/2020		522,541								5,820			
7760	Los Angeles	CA		04/15/2020		962,833								17,635			
7763	Roswell	GA		05/18/2020		1,217,692								21,922			
7766	San Antonio	TX		05/11/2020		1,184,335								8,894			
7767	Encino	CA		06/25/2020		2,799,513								15,962			
7774	Seattle	WA		09/01/2020		12,276,687								114,767			
7775	Folsom	CA		05/15/2020		1,714,530								14,014			
7779	San Diego	CA		05/28/2020		7,815,246								91,358			
7782	Lehi	UT		05/08/2020		1,831,425								20,860			
7783	Redwood City	CA		06/30/2020		5,569,605								33,914			
7784	SAN JOSE	CA		05/29/2020		842,480								6,453			
7793	Santa Clarita	CA		06/05/2020		1,485,228								9,044			
7795	Tustin	CA		05/26/2020		7,429,435								44,151			
7808	Sebastopol	CA		05/04/2020		2,045,540								11,980			

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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
7809	Los Angeles	CA		06/22/2020		932,639								5,357			
7810	Sandy	UT		06/05/2020		1,087,728								12,557			
7817	Phoenix	AZ		07/24/2020		4,274,931								35,698			
7818	Gilbert	AZ		07/24/2020		3,302,553								27,578			
7819	Tempe	AZ		07/24/2020		1,600,144								13,362			
7820	Phoenix	AZ		07/24/2020		3,050,695								25,475			
7826	Oakland	CA		08/03/2020		3,638,314								29,260			
7829	Ferndale	MI		05/29/2020		2,349,492								27,123			
7832	Philadelphia	PA		06/04/2020		4,838,770								28,547			
7834	Alameda	CA		05/15/2020		1,135,499								8,910			
7835	Pinellas Park	FL		08/28/2020		2,516,581								19,465			
7836	Van Nuys	CA		08/14/2020		1,372,681								10,618			
7837	St Pete Beach	FL		08/14/2020		3,421,514								27,242			
7838	Chino	CA		06/09/2020		5,573,755								33,810			
7839	San Jose	CA		05/18/2020		1,537,539								12,542			
7842	Sunnyvale	CA		05/20/2020		1,391,323								16,129			
7846	Brownstown	MI		06/18/2020		5,272,686								59,114			
7848	Maryville	TN		06/02/2020		1,138,671								12,624			
7852	San Diego	CA		05/20/2020		5,682,563								102,303			
7854	Eugene	OR		06/12/2020		911,948								7,026			
7858	South Salt Lake	UT		06/22/2020		1,700,923								19,672			
7860	Gilbert	AZ		05/19/2020		2,605,319								20,893			
7866	Roselle	NJ		08/24/2020		1,641,457								5,940			
7867	Portland	OR		07/02/2020		4,659,436								35,595			
7870	Lake Elsinore	CA		07/02/2020		2,218,146								16,601			
7871	North Salt Lake	UT		06/18/2020		3,663,921								34,822			
7872	Provo	UT		06/18/2020		3,351,147								31,849			
7873	East Providence	RI		07/30/2020		905,632								9,803			
7874	Waupaca	WI		07/30/2020		949,809								10,282			
7875	Columbus	GA		07/30/2020		1,236,961								13,390			
7878	Pomona	CA		08/26/2020		5,682,358								46,775			
7879	Vista	CA		07/10/2020		912,038								7,151			
7882	Vero Beach	FL		09/11/2020		1,060,811								11,643			
7883	Torrance	CA		08/07/2020		4,579,801								34,440			
7885	Monroe	GA		08/14/2020		2,065,002								23,594			
7887	Buffalo	MN		08/13/2020		3,168,409								56,414			
7890	San Jose	CA		07/21/2020		2,275,916								18,157			
7891	Los Angeles	CA		08/14/2020		3,216,073								24,182			
7894	Downey	CA		07/31/2020		1,234,214								9,456			
7895	Pontiac	MI		08/04/2020		1,371,838								10,474			
7898	Oxnard	CA		07/17/2020		1,989,943								11,042			
7902	Bellevue	WA		10/23/2020		6,687,871								114,948			
7904	Scottsdale	AZ		08/14/2020		3,768,031								27,911			
7905	Cheshire	CT		07/31/2020		2,200,694								24,421			
7907	Portland	OR		08/26/2020		5,119,843								39,971			
7909	Irving	TX		08/27/2020		1,761,069								36,507			
7913	San Jose	CA		12/19/2020		3,099,296								23,202			
7916	Fresno	CA		08/28/2020		2,121,622								23,287			
7917	East Liverpool	OH		09/03/2020		651,813								12,486			
7918	Grand Chute	WI		08/07/2020		1,044,759								7,866			
7919	Incline Village	NV		08/26/2020		1,548,756								16,868			

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7921	Newport Beach	CA		08/07/2020		1,736,147								21,029			
7922	Waconia	MN		08/31/2020		2,934,098								34,241			
7925	Oceanside	CA		08/03/2020		1,808,117								31,896			
7926	Yuba City	CA		08/21/2020		1,472,272								10,765			
7928	Bloomfield Hills	MI		09/11/2020		1,150,406								8,563			
7929	Tempe	AZ		09/09/2020		3,531,823								26,657			
7932	Salem	OR		10/16/2020		1,801,101								13,159			
7935	Wheat Ridge	CO		09/02/2020		1,327,392								10,231			
7936	East Peoria	IL		08/21/2020		1,075,005								18,767			
7939	Houston	TX		08/21/2020		1,331,366								9,955			
7940	Fresno	CA		09/25/2020		1,234,070								9,841			
7942	Davie	FL		09/21/2020		3,205,843								24,018			
7943	San Jose	CA		10/09/2020		1,507,502								11,430			
7944	Dayton	OH		11/17/2020		1,109,488								8,185			
7946	Payson	UT		09/23/2020		1,328,121								10,384			
7951	Bronx	NY		10/23/2020		2,903,535								17,101			
7952	Palm Springs	CA		09/01/2020		1,180,291								20,466			
7956	Roseville	MI		10/21/2020		1,023,732								11,097			
7957	San Francisco	CA		09/21/2020		4,498,769								37,906			
7959	Portland	OR		09/29/2020		1,171,972								8,837			
7960	Fort Worth	TX		09/25/2020		872,395								15,159			
7961	Fresno	CA		10/22/2020		1,153,097								12,828			
7966	Inglewood	CA		09/30/2020		783,539								5,943			
7969	Salinas	CA		01/27/2021		1,987,278								10,738			
7970	Las Vegas	NV		11/02/2020		13,785,022								106,323			
7972	Portland	OR		10/14/2020		1,929,470								14,917			
7974	Bronx	NY		10/28/2020		1,824,054								10,935			
7975	Bronx	NY		10/30/2020		2,506,905								15,028			
7976	Bronx	NY		10/28/2020		2,057,908								12,337			
7977	New York	NY		10/28/2020		2,619,155								15,701			
7978	Brooklyn	NY		10/28/2020		3,273,944								19,627			
7979	Bronx	NY		10/28/2020		3,124,278								18,729			
7980	New York	NY		10/30/2020		1,702,451								10,206			
7981	New York	NY		10/30/2020		1,730,513								10,374			
7982	New York	NY		10/30/2020		1,730,513								10,374			
7983	New York	NY		10/30/2020		1,730,513								10,374			
7984	New York	NY		10/22/2020		2,247,897								13,240			
7985	Bronx	NY		10/22/2020		3,980,652								23,445			
7991	Bronx	NY		10/23/2020		1,264,442								7,447			
7995	Akron	OH		10/27/2020		8,340,454								91,592			
7996	Detroit	MI		10/27/2020		2,919,494								32,061			
7997	Williamsburg	PA		10/27/2020		825,117								9,061			
8006	Woodland City	CA		10/16/2020		1,517,538								11,609			
8015	Salt Lake City	UT		11/02/2020		642,609								3,702			
8016	Salt Lake City	UT		11/02/2020		1,131,367								6,517			
8017	Littleton	CO		11/02/2020		1,556,333								8,965			
8018	Thornton	CO		11/02/2020		1,528,189								8,803			
8019	Aurora	CO		11/02/2020		2,159,541								12,440			
8024	Piscataway	NJ		12/17/2020		3,129,137								24,816			
8025	San Jose	CA		11/19/2020		1,293,855								9,591			
8026	Los Angeles	CA		10/21/2020		1,218,030								7,519			

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8027	Edmonds	WA		12/14/2020		5,080,309								37,883			
8029	Raleigh	NC		12/04/2020		3,610,290								61,879			
8030	Ventura	CA		11/20/2020		1,244,847								9,460			
8032	Los Angeles	CA		10/26/2020		1,604,522								13,115			
8033	Vista	CA		10/26/2020		2,099,349								13,016			
8035	Hurst	TX		10/13/2020		1,220,382								9,194			
8036	Dayton	OH		10/26/2020		600,672								11,376			
8037	Shamokin	PA		10/26/2020		738,909								13,994			
8038	Glendale	AZ		10/20/2020		873,051								6,734			
8043	Glendora	CA		10/27/2020		1,561,715								16,621			
8047	Sunnyvale	CA		11/30/2020		4,727,850								35,758			
8053	Rocklin	CA		12/10/2020		1,877,682								20,495			
8057	Seattle	WA		03/03/2021		1,116,030								8,224			
8058	Garden Grove	CA		11/06/2020		9,154,395								75,043			
8060	Phoenix	AZ		11/12/2020		2,746,976								21,992			
8061	San Diego	CA		12/01/2020		4,688,189								27,811			
8062	Twinsburg	OH		12/15/2020		2,774,621								20,845			
8063	Chula Vista	CA		11/24/2020		996,282								12,435			
8064	Carson	CA		11/23/2020		2,389,338								18,829			
8066	Pasadena	CA		11/10/2020		2,429,049								80,010			
8071	Indianola	IA		11/16/2020		3,120,147								34,129			
8073	Oxnard	CA		11/30/2020		5,401,093								44,275			
8074	Vancouver	WA		11/24/2020		3,389,964								36,887			
8076	Chesapeake	VA		11/10/2020		1,572,105								11,571			
8077	Brea	CA		11/10/2020		2,727,050								23,491			
8078	Hawthorne	CA		12/04/2020		921,108								7,082			
8079	Walnut Creek	CA		11/23/2020		938,618								5,486			
8086	Orlando	FL		02/26/2021		1,682,970								28,375			
8087	Loveland	CO		01/20/2021		924,845								4,803			
8089	Killeen	TX		12/09/2020		1,801,143								33,760			
8090	Shawnee	KS		12/11/2020		2,124,461								11,623			
8091	San Antonio	TX		11/19/2020		834,880								5,928			
8092	Creswell	OR		12/14/2020		1,539,431								11,607			
8095	Vernon	CA		11/30/2020		966,897								7,835			
8096	Palm Desert	CA		12/11/2020		2,398,762								13,893			
8100	Waco	TX		04/30/2021		15,674,595								118,288			
8111	San Jose	CA		01/15/2021		2,842,864								15,014			
8113	Rancho Cordova	CA		12/22/2020		1,508,687								12,021			
8114	West Sacramento	CA		12/22/2020		657,751								5,241			
8115	West Sacramento	CA		12/22/2020		3,219,758								25,655			
8117	San Antonio	TX		12/17/2020		2,067,348								15,903			
8119	Forney	TX		12/30/2020		3,021,093								32,317			
8120	Arlington Heights	IL		12/30/2020		8,489,541								90,812			
8121	Sacramento	CA		12/30/2020		1,748,110								18,699			
8122	Medford	OR		12/30/2020		2,913,517								31,166			
8123	Ames	IA		12/30/2020		5,970,469								63,866			
8127	Burbank	CA		12/31/2020		5,503,639								45,197			
8129	Las Vegas	NV		03/05/2021		2,936,371								16,006			
8133	Buffalo	NY		03/05/2021		1,631,472								11,665			
8134	Oceanside	CA		12/09/2020		4,434,740								36,775			
8135	Winston Salem	NC		01/04/2021		1,930,633								20,381			

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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
8138	Santa Monica	CA		12/30/2020		8,431,388								16,975			
8142	Painesville	OH		01/13/2021		2,528,192								43,343			
8145	Salem	OR		01/11/2021		1,317,329								9,772			
8150	Shorewood	IL		01/27/2021		1,037,919								5,877			
8152	Terrell	TX		01/27/2021		1,266,168								12,869			
8154	Jackson	MS		01/25/2021		1,158,091								8,725			
8155	Oceanside	CA		02/05/2021		3,261,048								22,946			
8157	Albuquerque	NM		02/25/2021		2,922,133								31,876			
8160	San Diego	CA		03/31/2021		1,436,284								16,240			
8161	Burbank	CA		02/17/2021		3,318,834								27,073			
8164	Gilroy	CA		02/12/2021		1,673,881								12,349			
8165	Carson City	NV		01/29/2021		3,038,832								22,895			
8170	Riverside	CA		02/16/2021		3,299,782								19,393			
8171	Broadview	IL		02/04/2021		1,114,464								8,159			
8173	San Antonio	TX		03/01/2021		1,581,925								26,202			
8174	Salt Lake City	UT		03/01/2021		2,457,077								18,462			
8176	Pasadena	CA		02/25/2021		2,854,013								23,566			
8177	Bronx	NY		02/12/2021		725,363								11,911			
8185	Atlanta	GA		02/26/2021		2,437,106								35,863			
8186	Culver City	CA		03/11/2021		2,309,458								18,876			
8191	Morro Bay	CA		02/16/2021		1,376,678								43,279			
8193	Reynoldsburg	OH		03/10/2021		1,010,262								16,583			
8196	Burleson	TX		04/19/2021		2,094,132								21,470			
8198	Charlotte	NC		04/19/2021		1,033,409								10,595			
8201	Solon	OH		05/14/2021		5,479,387								38,806			
8207	Hialeah	FL		04/14/2021		1,236,681								6,585			
8210	Lakewood	CO		03/19/2021		3,530,978								26,951			
8212	Denver	CO		04/01/2021		4,933,357								64,500			
8214	Portland	OR		03/24/2021		1,696,413								10,286			
8218	Sarasota	FL		03/16/2021		1,901,571								9,958			
8219	Bronx	NY		04/14/2021		4,739,669								26,863			
8220	Idaho Falls	ID		03/12/2021		1,802,728								14,586			
8221	Idaho Falls	ID		03/12/2021		2,999,318								24,267			
8224	Plano	TX		03/05/2021		1,707,411								9,319			
8225	Bridgeport	CT		05/28/2021		6,542,117								48,874			
8227	Los Angeles	CA		03/18/2021		8,042,380								37,598			
8229	North Las Vegas	NV		03/26/2021		1,514,987								8,523			
8230	La Jolla	CA		04/07/2021		1,227,500								7,421			
8233	Orange	CA		03/11/2021		2,050,178								15,097			
8234	Lodi	CA		03/31/2021		1,799,919		5,198			5,198			11,039			
8235	Vacaville	CA		03/31/2021		1,300,000								6,834			
8237	Chattanooga	TN		03/30/2021		2,146,385								35,508			
8239	Poulsbo	WA		03/23/2021		1,536,197								36,031			
8243	Cranberry Twp	PA		04/02/2021		925,779								7,383			
8244	McDonough	GA		05/17/2021		2,511,889								19,897			
8245	Fairburn	GA		05/17/2021		1,116,395								8,843			
8246	Redondo Beach	CA		04/16/2021		1,514,934								8,756			
8247	Sacramento	CA		05/04/2021		1,395,093								11,090			
8249	Pico Rivera	CA		04/12/2021		1,433,197								11,591			
8251	Bellevue	CA		04/07/2021		1,095,883								20,803			
8252	Syracuse	NY		04/27/2021		3,260,133								75,972			

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8254	West Sacramento	CA		04/08/2021		2,239,349								17,536			
8255	West Sacramento	CA		04/08/2021		1,635,375								12,807			
8256	West Sacramento	CA		04/08/2021		1,468,121								11,497			
8257	San Jose	CA		04/12/2021		8,582,235								65,784			
8258	Stockton	CA		04/08/2021		2,982,701								23,357			
8259	Stockton	CA		04/08/2021		1,324,096								10,369			
8261	Rancho Cucamonga	CA		04/12/2021		3,263,952								55,012			
8264	North Las Vegas	NV		04/28/2021		4,530,706								74,421			
8265	Warner Robins	GA		03/24/2021		1,125,979								8,442			
8268	Byron Center	MI		04/19/2021		1,906,366								20,080			
8269	Denver	CO		04/23/2021		3,087,786								48,496			
8271	Norristown	PA		06/15/2021		3,842,373								61,629			
8272	Tempe	AZ		04/22/2021		3,455,647								25,368			
8274	Placerville	CA		04/19/2021		3,648,103								26,235			
8282	Tucson	AZ		04/28/2021		1,769,362								12,586			
8283	Tucson	AZ		04/28/2021		1,471,653								15,404			
8289	Loveland	CO		05/25/2021		21,723,824								220,258			
8291	Rohnert Park	CA		04/27/2021		1,674,386								12,041			
8292	Baltimore	MD		06/03/2021		5,777,000								41,390			
8293	Catonsville	MD		07/02/2021		18,383,645								183,372			
8298	Venice	FL		04/13/2021		978,038								4,918			
8299	La Porte	TX		04/15/2021		1,617,341								8,133			
8304	Pomona	CA		05/10/2021		2,740,730								27,551			
8306	Portland	OR		04/13/2021		1,515,594								8,023			
8307	Albuquerque	NM		05/14/2021		2,539,281								13,214			
8309	Englewood	FL		05/07/2021		1,020,000								8,188			
8311	Suwanee	GA		04/22/2021		1,378,223								10,057			
8312	Las Vegas	NV		04/22/2021		1,349,872								41,149			
8314	Rio Rancho	NM		06/16/2021		4,136,755								29,242			
8315	Edmond	OK		06/16/2021		3,243,592								22,928			
8316	Fayetteville	NC		06/16/2021		3,215,387								22,729			
8317	Redding	CA		06/16/2021		2,726,498								19,273			
8318	Lithonia	GA		06/16/2021		2,585,472								18,276			
8319	Norfolk	VA		06/16/2021		2,482,053								17,545			
8320	Pittsburgh	PA		06/16/2021		2,021,369								14,289			
8321	Philadelphia	PA		06/16/2021		1,964,959								13,890			
8322	Greenville	NC		06/16/2021		2,110,685								14,920			
8323	Lincolnton	NC		06/16/2021		1,410,258								9,969			
8324	Gastonia	NC		06/16/2021		1,316,240								9,304			
8325	Ocala	FL		06/16/2021		817,949								5,782			
8326	Centennial	CO		06/16/2021		1,095,300								7,742			
8327	Salisbury	NC		06/16/2021		1,269,232								8,972			
8328	Winston Salem	NC		06/16/2021		1,081,197								7,643			
8329	Wheaton	IL		06/16/2021		893,163								6,314			
8330	Algonquin	IL		06/16/2021		526,496								3,722			
8331	Geneva	NY		06/16/2021		479,487								3,389			
8332	Olympia	WA		04/30/2021		6,485,724								13,305			
8334	Sacramento	CA		06/03/2021		4,057,102								36,675			
8335	Rehoboth Beach	DE		05/17/2021		4,194,203								43,499			
8350	Voorhees	NJ		05/04/2021		1,118,875								8,394			
8351	Sherman Oaks	CA		05/26/2021		8,143,386								59,600			

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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
8352	Northridge	CA		05/26/2021		2,831,465								20,723			
8353	Northridge	CA		05/26/2021		3,205,873								23,463			
8354	Canoga Park	CA		05/26/2021		2,480,457								18,154			
8356	Murphy	NC		04/23/2021		2,738,098								27,443			
8357	Riverside	CA		05/27/2021		1,659,195								12,365			
8358	San Bernardino	CA		05/27/2021		2,220,050								16,545			
8359	San Bernardino	CA		05/27/2021		2,944,488								21,944			
8360	Upland	CA		05/27/2021		4,627,052								34,484			
8363	Perkasie	PA		05/28/2021		3,890,853								38,806			
8365	San Jose	CA		07/26/2021		2,813,052								21,251			
8366	Sparks	NV		05/14/2021		1,000,967								16,002			
8367	Las Vegas	NV		04/14/2021		1,944,062								14,134			
8368	San Francisco	CA		09/02/2021		14,396,559								71,953			
8369	Broadview	IL		05/07/2021		941,782								9,277			
8370	Arvada	CO		05/10/2021		1,818,171								13,639			
8371	Stockton	CA		04/30/2021		4,600,000								23,140			
8375	San Francisco	CA		05/24/2021		8,976,451								26,538			
8380	Lenexa	KS		04/20/2021		1,534,542								15,352			
8382	San Francisco	CA		06/25/2021		2,397,102								11,526			
8386	Bakersfield	CA		05/27/2021		4,303,473								21,262			
8387	Redwood City	CA		05/20/2021		770,118								5,844			
8388	Travelers Rest	SC		05/14/2021		1,572,521								10,756			
8399	Duluth	GA		06/25/2021		3,710,852								26,522			
8401	Saint Louis	MO		03/31/2022		22,444,346								201,734			
8403	Fresno	CA		08/19/2021		2,283,308								37,159			
8419	Philadelphia	PA		06/25/2021		1,240,802								12,203			
8427	Ankeny	IA		04/20/2021		4,663,215								23,436			
8436	State College	PA		08/18/2021		2,827,604								20,411			
8437	Carson City	NV		06/11/2021		3,746,752								27,157			
8440	Anchorage	AK		07/02/2021		6,903,541								108,573			
8441	Murray	UT		07/20/2021		5,181,550								36,560			
8442	Jacksonville	FL		06/25/2021		2,299,109								16,695			
8444	Boise	ID		06/21/2021		1,979,114								13,499			
8445	Merritt Island	FL		10/15/2021		948,688								9,413			
8446	Houston	TX		10/15/2021		2,013,070								19,974			
8447	Houston	TX		10/15/2021		2,406,429								23,876			
8451	Santa Clarita	CA		06/30/2021		4,284,612								23,732			
8454	Seneca	SC		06/29/2021		1,222,204								19,640			
8456	South Lake Tahoe	CA		07/01/2021		15,299,304								77,962			
8459	Conyers	GA		06/10/2021		697,480								4,622			
8462	San Juan Capistrano	CA		07/23/2021		4,235,979								30,257			
8463	Fairfield	CA		07/26/2021		1,343,581								9,364			
8468	Salem	OR		07/20/2021		1,104,243								11,019			
8469	Maricopa	AZ		07/19/2021		1,642,217								12,272			
8473	San Antonio	TX		12/31/2021		22,593,287								334,852			
8474	Houston	TX		07/08/2021		1,409,304								10,060			
8475	Las Vegas	NV		07/30/2021		2,720,462								43,357			
8476	Nashville	IL		07/30/2021		1,053,082								16,783			
8477	Harlingen	TX		07/30/2021		611,279								10,046			
8479	Yuma	AZ		08/03/2021		2,589,717								18,385			
8483	Phoenix	AZ		08/30/2021		1,652,454								11,595			

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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
8484	Lisle	IL		08/27/2021		2,300,854								23,578			
8485	Snoqualmie	WA		10/04/2021		5,679,755								39,488			
8486	Pikesville	MD		08/10/2021		2,122,782								21,102			
8487	Temecula	CA		08/11/2021		4,027,841								30,871			
8493	Fresno	CA		08/24/2021		2,162,050								22,237			
8494	San Luis Obispo	CA		07/15/2021		1,502,232								10,829			
8497	Yuma	AZ		08/12/2021		1,660,180								16,626			
8499	South Salt Lake	UT		12/01/2021		1,731,863								9,041			
8504	Perris	CA		09/16/2021		1,347,112								21,189			
8505	Rialto	CA		08/18/2021		1,504,554								11,609			
8506	Rochester	NY		07/27/2021		1,870,942								14,600			
8511	Brunswick	GA		08/31/2021		7,802,457								41,190			
8512	Cocoa	FL		08/31/2021		4,714,981								24,891			
8513	Tucson	AZ		08/27/2021		3,383,882								22,620			
8516	Hanford	CA		09/15/2021		1,748,459								12,476			
8519	San Francisco	CA		08/26/2021		4,232,776								31,502			
8521	Knoxville	TN		08/13/2021		1,239,197								12,687			
8522	Winter Park	FL		12/07/2021		2,610,548								18,497			
8523	San Francisco	CA		09/07/2021		899,497								6,230			
8524	Ridgeland	SC		09/08/2021		1,215,627								18,931			
8527	Fresno	CA		09/16/2021		4,317,122								270,894			
8528	East Palo Alto	CA		09/09/2021		1,912,435								10,349			
8537	Dallas	TX		10/04/2021		2,599,486								19,576			
8538	Santa Rosa	CA		09/24/2021		1,325,176								9,225			
8541	Chicago	IL		09/27/2021		1,993,359								31,432			
8542	White Plains	MD		10/22/2021		2,401,923								12,520			
8543	San Antonio	TX		09/30/2021		4,789,511								25,797			
8548	Carmel	CA		10/08/2021		2,846,083								19,703			
8550	Sunnyvale	CA		10/26/2021		1,911,026								14,422			
8551	Plano	TX		10/13/2021		6,689,646								103,393			
8552	Aurora	OR		09/21/2021		1,884,292								14,121			
8555	Ijamsville	MD		10/06/2021		1,842,613								19,234			
8559	Hesperia	CA		10/15/2021		1,600,634								25,291			
8560	Lakewood	WA		11/18/2021		3,857,007								37,706			
8561	Phoenix	MD		10/01/2021		1,890,080								13,503			
8562	Glyndon	MD		11/05/2021		1,994,500								14,009			
8563	Cumming	GA		10/25/2021		1,941,485								20,122			
8564	Alcoa	TN		10/05/2021		543,230								3,900			
8565	Lynnwood	WA		10/08/2021		4,903,922								138,745			
8566	Tuscon	AZ		10/12/2021		775,358								22,052			
8569	Fayetteville	AR		10/08/2021		1,379,652								21,649			
8571	Bedford	TX		11/08/2021		13,332,755								211,325			
8574	Temecula	CA		11/30/2021		9,461,819								70,869			
8576	Royal Palm Beach	FL		10/01/2021		12,256,702								90,851			
8577	Jacksonville	FL		11/05/2021		2,655,820								18,894			
8578	Warren	MI		10/22/2021		3,830,725								21,445			
8579	Dover	NJ		10/29/2021		3,693,673								26,312			
8580	Dover	NJ		10/29/2021		2,304,112								12,218			
8581	Venice	CA		10/28/2021		890,951								13,884			
8583	Altoona	PA		12/03/2021		6,042,800								60,643			
8584	Fremont	CA		12/29/2021		15,073,636								79,553			

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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		12,947,063								129,658			
8587	Canoga Park	CA		12/15/2021		1,709,466								12,459			
8589	Midvale	UT		12/10/2021		1,090,588								7,863			
8592	Spartanburg	SC		10/14/2021		1,389,592								14,073			
8593	Darien	CT		10/22/2021		2,717,580								19,989			
8595	Seattle	WA		10/29/2021		2,391,591								13,700			
8597	Seattle	WA		10/21/2021		8,019,088								60,815			
8598	Newburgh	NY		11/22/2021		1,897,495								13,579			
8599	South Salt Lake	UT		12/03/2021		3,055,254								22,996			
8600	Lodi	CA		11/12/2021		1,847,240								13,567			
8601	Seattle	WA		11/23/2021		2,086,343								15,042			
8602	Ventura	CA		12/17/2021		3,605,562								26,703			
8603	Westbury	NY		11/15/2021		9,395,702								75,777			
8604	Seattle	WA		10/29/2021		2,860,831								17,466			
8605	Greenville	WI		10/25/2021		4,012,354								30,097			
8606	Loveland	CO		12/27/2021		5,704,564								40,758			
8611	Amherst	NY		11/10/2021		2,457,450								18,098			
8615	Aurora	IL		12/10/2021		1,137,593								8,252			
8616	Bolingbrook	IL		12/10/2021		3,365,379								24,413			
8617	Romeoville	IL		12/10/2021		1,990,788								14,442			
8618	Tinley Park	IL		12/10/2021		1,801,189								13,066			
8620	Venice	CA		12/17/2021		2,842,412								21,574			
8622	Raleigh	NC		11/30/2021		6,974,070								69,793			
8623	Aberdeen	WA		12/15/2021		7,418,993								52,613			
8627	Burbank	CA		01/11/2022		3,235,029								19,859			
8628	Sonoma	CA		12/06/2021		7,573,394								56,240			
8636	Highlands Ranch	CO		11/19/2021		788,469								5,518			
8637	Kernersville	NC		12/15/2021		3,269,500								22,275			
8638	Colleyville	TX		11/12/2021		1,234,165								8,734			
8639	Bend	OR		10/26/2021		1,440,663								7,568			
8642	Oklahoma City	OK		11/24/2021		5,940,133								40,660			
8645	Denver	CO		11/24/2021		3,715,971								27,561			
8647	Corona	CA		12/23/2021		12,965,793								93,217			
8649	Dallas	TX		12/10/2021		1,306,829								12,898			
8650	Rosenberg	TX		12/10/2021		1,800,382								27,557			
8651	Lake City	GA		02/10/2022		1,225,935								18,317			
8652	Tarzana	CA		12/28/2021		3,610,386								26,118			
8655	Miami	FL		12/13/2021		1,427,606								10,011			
8656	Miami	FL		12/13/2021		2,569,691								18,020			
8657	Corpus Christi	TX		12/03/2021		3,698,249								26,696			
8661	West Hollywood	CA		12/17/2021		8,378,527								44,358			
8662	West Valley City	UT		11/10/2021		3,403,918								24,915			
8663	Las Vegas	NV		12/08/2021		1,349,209								20,784			
8665	Chattanooga	TN		12/28/2021		3,474,515								54,314			
8668	Chattanooga	TN		12/28/2021		1,626,346								25,262			
8669	State College	PA		11/30/2021		3,642,257								27,348			
8670	Meadville	PA		11/24/2021		2,037,900								21,342			
8677	Brooklyn	NY		02/11/2022		4,066,997								62,275			
8681	Venice	CA		12/22/2021		2,366,604								18,228			
8682	Gainesville	TX		12/27/2021		1,261,468								19,160			
8684	Pennsauken	NJ		05/31/2022		19,381,392								180,563			

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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
8685	Seattle	WA		12/17/2021		12,544,656								63,145			
8687	Marina	CA		12/17/2021		2,902,404								20,404			
8691	Ontario	CA		12/07/2021		2,548,119								14,005			
8695	Walterboro	SC		09/26/2022		1,369,229								7,057			
8696	Rock Hill	SC		09/26/2022		2,347,251								12,098			
8697	Newberry	SC		09/26/2022		2,640,657								13,610			
8701	Amherst	NY		12/23/2021		1,597,457								24,498			
8702	Amherst	NY		12/23/2021		877,476								13,457			
8705	Pasadena	CA		12/13/2021		883,995								24,043			
8707	El Monte	CA		01/20/2022		2,375,206								17,850			
8713	Espanola	NM		11/23/2021		884,655								5,925			
8714	Anaheim	CA		12/15/2021		4,271,502								30,303			
8717	Pico Rivera	CA		03/04/2022		3,433,827								24,953			
8721	Farmington	CT		02/04/2022		1,551,001								10,696			
8723	Huntsville	AL		02/04/2022		3,340,619								23,038			
8724	San Francisco	CA		01/07/2022		3,664,934								25,604			
8727	Chandler	AZ		03/04/2022		1,865,374								12,795			
8728	Tempe	AZ		03/04/2022		3,307,238								21,698			
8729	Tempe	AZ		03/04/2022		2,601,957								17,848			
8730	Riverside	CA		12/20/2021		2,022,532								10,691			
8731	Carrboro	NC		03/10/2022		1,883,250								18,466			
8732	Salinas	CA		01/14/2022		3,963,364								38,577			
8734	Olathe	KS		12/21/2021		2,958,769								35,130			
8735	Virginia Beach	VA		02/01/2022		1,507,015								78,028			
8738	Tyler	TX		01/13/2022		1,225,552								6,407			
8739	Buffalo	NY		01/28/2022		6,669,041								47,636			
8740	Hillsboro	OR		12/31/2021		6,992,888								49,345			
8744	North Myrtle Beach	SC		02/18/2022		13,866,461								95,717			
8748	Walnut Creek	CA		02/17/2022		7,564,862								39,927			
8749	Carlsbad	CA		12/21/2021		1,588,319								8,502			
8752	Lacey	WA		02/22/2022		17,661,844								126,124			
8754	Veneta	OR		01/13/2022		4,767,986								33,466			
8756	Clarksville	TN		03/30/2022		1,060,876								10,176			
8757	Indianapolis	IN		03/30/2022		1,084,451								10,402			
8758	San Jose	CA		02/16/2022		1,744,064								8,487			
8759	Austin	TX		02/02/2022		3,536,086								30,789			
8762	Fresno	CA		01/27/2022		1,336,075								9,237			
8764	Taylor	MI		01/26/2022		1,385,051		5,488			5,488			15,974			
8765	Huntley	IL		03/30/2022		1,574,811								15,106			
8768	West Melbourne	FL		02/25/2022		4,697,460								45,736			
8769	Seattle	WA		01/18/2022		2,172,689								11,163			
8772	Fontana	CA		03/10/2022		2,582,417								22,956			
8775	Glendale Heights	IL		03/11/2022		6,934,010								82,334			
8776	Oak Park	IL		03/11/2022		1,163,424								13,814			
8777	Canton	MS		02/22/2022		3,659,311								55,127			
8778	Marshfield	MA		02/07/2022		4,685,862								59,635			
8779	Westlake Village	CA		03/11/2022		1,433,125								10,081			
8780	Danville	IL		05/25/2022		1,934,662								28,866			
8781	Kennesaw	GA		03/24/2022		2,491,834								17,130			
8782	Austin	TX		02/25/2022		3,088,356								16,768			
8783	Fayetteville	AR		02/15/2022		2,240,954								15,729			

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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
8784	Houston	TX		02/02/2022		1,383,525								9,602			
8785	Woodland	WA		01/28/2022		4,292,584								29,941			
8787	Seattle	WA		05/11/2022		1,516,764								10,241			
8788	Batavia	NY		04/13/2022		13,767,988								204,578			
8789	Reno	NV		02/10/2022		1,062,876								5,592			
8790	Winterville	NC		02/25/2022		1,689,956								16,611			
8792	San Antonio	TX		05/04/2022		1,921,507								13,072			
8794	Bountiful	UT		02/23/2022		1,336,910								9,499			
8796	Coral Gables	FL		03/01/2022		4,220,616								42,079			
8798	Richmond	VA		03/29/2022		6,261,922								41,786			
8800	Bloomington	IN		03/29/2022		1,439,351								9,634			
8801	Rockwall	TX		03/14/2022		1,879,359								18,246			
8804	Paintsville	KY		02/23/2022		1,879,591								68,864			
8805	Lewiston	ID		03/16/2022		3,246,912								32,663			
8818	Fremont	CA		03/18/2022		1,274,744								8,752			
8819	Syracuse	NY		03/22/2022		2,107,729								14,600			
8820	Las Vegas	NV		03/07/2022		1,914,406								13,514			
8822	Bradenton	FL		03/11/2022		5,363,220								37,434			
8823	Melbourne	FL		03/15/2022		1,295,193								8,702			
8826	Cincinnati	OH		03/25/2022		3,650,504								23,816			
8829	San Clemente	CA		03/17/2022		1,438,520								9,752			
8830	Mesquite	TX		03/18/2022		3,418,377								32,789			
8832	Farmington	NM		04/08/2022		2,181,141								14,427			
8833	Oroville	CA		04/08/2022		1,173,536								7,762			
8838	San Rafael	CA		05/18/2022		950,667								8,711			
8840	Sparks	NV		05/16/2022		9,651,047								61,625			
8841	Las Vegas	NV		04/08/2022		4,191,036								40,977			
8842	Rockville	MD		03/31/2022		6,904,094								46,924			
8844	Buffalo	NY		05/18/2022		9,636,318								63,965			
8845	Temecula	CA		04/06/2022		1,441,290								9,780			
8849	Mesquite	TX		04/05/2022		1,536,510								14,823			
8853	Santa Clarita	CA		03/24/2022		1,782,316								34,405			
8855	Hot Springs Village	AR		05/11/2022		2,258,345								14,420			
8857	Jacksonville	FL		05/09/2022		2,362,586								33,174			
8863	Wynne	AR		03/17/2022		637,351								5,854			
8866	North Las Vegas	NV		04/07/2022		2,423,066								12,195			
8874	Scottsdale	AZ		05/17/2022		2,772,151								18,119			
8875	Los Angeles	CA		04/21/2022		1,336,800								6,390			
8879	Tempe	AZ		04/19/2022		3,880,195								36,699			
8880	Leesburg	FL		05/09/2022		2,251,840								31,619			
8882	Ontario	CA		05/04/2022		3,543,992								5,224			
8885	Hauppauge	NY		07/25/2022		3,824,842								34,665			
8886	Jackson	TN		04/01/2022		5,450,203								35,787			
8890	Rio Rancho	NM		07/28/2022		2,546,422								16,505			
8894	McKinney	TX		06/03/2022		2,961,353								13,880			
8897	Torrance	CA		05/11/2022		1,352,353								8,435			
8898	Chester	CA		04/01/2022		990,906								6,252			
8902	El Segundo	CA		05/06/2022		2,434,539								11,542			
8903	Temecula	CA		04/21/2022		1,456,954								7,181			
8907	Denham Springs	LA		05/02/2022		5,120,675								46,860			
8908	Vineland	NJ		07/01/2022		7,896,048								64,744			

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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
8910	Mamaroneck	NY		06/10/2022		5,704,318								52,218			
8913	Waco	TX		05/18/2022		9,010,153								86,002			
8921	Vineland	NJ		07/01/2022		8,390,809								67,119			
8922	Riverside	CA		06/30/2022		8,452,421								55,371			
8927	Pearland	TX		05/04/2022		2,906,549								18,979			
8929	San Francisco	CA		05/24/2022		7,397,073								106,115			
8936	Hampstead	MD		05/06/2022		8,676,533								54,357			
8942	King of Prussia	PA		04/20/2022		2,603,186								24,526			
8943	Vancouver	WA		05/13/2022		1,458,799								7,237			
8944	New York	NY		05/13/2022		4,577,724								30,308			
8946	Madison Heights	MI		05/13/2022		2,137,252								14,518			
8949	Lansing	MI		05/16/2022		22,349,788								113,939			
8953	Buffalo	NY		05/27/2022		5,536,841								37,419			
8955	Buffalo	NY		06/24/2022		9,364,229								43,958			
8956	Buffalo	NY		06/24/2022		5,364,923								25,184			
8960	Lewiston	NY		06/27/2022		10,778,617								50,597			
8963	Clearfield	UT		04/20/2022		2,331,126								11,490			
8965	San Jose	CA		05/13/2022		2,466,729								49,564			
8969	Bonaire	GA		06/08/2022		984,604								6,254			
8970	Miami	FL		07/19/2022		14,291,657								121,403			
8971	Phoenix	AZ		07/19/2022		15,346,745								130,366			
8972	Orlando	FL		07/19/2022		9,687,633								82,293			
8973	Escanaba	MI		05/26/2022		1,112,693								15,465			
8974	Daytona Beach	FL		05/10/2022		8,362,028								65,160			
8975	Lake Forest	CA		05/20/2022		1,926,463								12,920			
8977	Lenoir	NC		06/03/2022		6,034,012								38,180			
8982	Round Rock	TX		06/14/2022		8,500,000								113,659			
8983	Central Falls	RI		07/06/2022		6,398,272								39,980			
8984	Lincoln	RI		07/06/2022		11,633,222								72,691			
8985	Pawtucket	RI		07/06/2022		3,780,797								23,625			
8993	San Luis Obispo	CA		08/02/2022		2,432,514								14,314			
8996	Milwaukee	WI		06/17/2022		13,597,880								169,107			
8997	Jacksonville	FL		07/13/2022		5,831,505								33,651			
8998	Grand Haven	MI		05/10/2022		725,949								9,969			
9000	El Cajon	CA		07/08/2022		749,824								3,034			
9009	Clute	TX		05/03/2022		5,092,481								68,992			
9010	San Jose	CA		07/12/2022		1,427,406								8,046			
9011	Orem	UT		07/07/2022		4,737,099								52,412			
9012	Boise	ID		05/18/2022		8,492,921								54,230			
9013	Bakersfield	CA		06/24/2022		4,925,408								42,251			
9014	Ludlow	MA		08/10/2022		21,844,384								130,502			
9017	Williamsburg	VA		05/27/2022		7,263,755								42,138			
9018	West Linn	OR		06/17/2022		5,422,453								75,260			
9022	New Braunfels	TX		06/24/2022		3,980,690								22,528			
9026	Lewisville	TX		08/10/2022		1,221,363								15,778			
9027	Plover	WI		07/01/2022		2,561,355								14,130			
9028	Tulsa	OK		06/28/2022		5,040,280								30,008			
9029	Lehi	UT		07/07/2022		7,293,225								44,094			
9041	Carson City	NV		08/16/2022		2,922,747								16,453			
9047	New York	NY		07/15/2022		7,644,818								104,168			
9050	Surprise	AZ		08/01/2022		2,585,515								62,543			

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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
9051	Snohomish	WA		07/25/2022		1,469,547								6,079			
9060	Baltimore	MD		08/31/2022		828,548								4,576			
9061	Santa Fe Springs	CA		08/08/2022		6,741,737								91,172			
9063	Elmhurst	IL		08/01/2022		3,108,588								18,228			
9064	Odessa	TX		08/12/2022		2,239,139								12,931			
9065	Houston	TX		08/12/2022		2,870,253								16,912			
9067	Garland	TX		08/17/2022		1,374,935								5,348			
9068	Burnsville	MN		08/08/2022		982,097								3,820			
9069	Edina	MN		08/08/2022		982,097								3,820			
9070	Denver	CO		08/19/2022		12,606,050								63,257			
9071	Rancho Cordova	CA		08/24/2022		5,627,131								42,634			
9072	Troy	MI		08/11/2022		1,223,732								10,250			
9073	Chicago	IL		08/09/2022		3,456,384								30,359			
9075	Austin	TX		09/14/2022		2,345,126								12,545			
9076	Jacksonville	FL		09/14/2022		2,345,126								12,545			
9077	Seattle	WA		08/17/2022		2,143,021								12,129			
9078	Eastlake	OH		09/12/2022		4,103,129								22,130			
9080	Rowlett	TX		08/08/2022		1,554,940								8,997			
9081	D'Iberville	MS		08/24/2022		5,121,099								27,565			
9085	Cincinnati	OH		08/31/2022		3,749,138								21,449			
9088	Van Nuys	CA		08/25/2022		1,512,493								8,031			
9089	Van Nuys	CA		08/25/2022		1,317,333								6,994			
9091	Detroit	MI		09/02/2022		1,954,272								10,454			
9092	Tucson	AZ		11/10/2022		2,347,583								12,845			
9094	Antioch	CA		08/23/2022		2,260,991								29,575			
9095	Jurupa Valley	CA		09/20/2022		1,767,869								7,296			
9096	Smyrna	GA		10/06/2022		3,222,101								17,762			
9097	Traverse City	MI		09/09/2022		4,030,608								14,863			
9099	Benton	AR		09/14/2022		5,072,751								28,927			
9102	Logan	UT		09/14/2022		7,310,875								42,885			
9103	Harrisburg	PA		09/13/2022		2,088,920								16,811			
9104	Wayne	MI		09/15/2022		2,998,382								17,339			
9105	Pleasanton	CA		09/13/2022		1,081,156								4,291			
9106	Wooster	OH		09/14/2022		4,051,708								33,715			
9107	Santa Monica	CA		09/13/2022		3,226,674								13,250			
9109	Irwin	PA		10/17/2022		3,421,027								43,792			
9112	Sterling Heights	MI		09/22/2022		5,108,494								20,799			
9113	Brownstown Twp	MI		09/22/2022		6,483,857								26,399			
9114	Greenville	SC		09/22/2022		3,634,890								14,800			
9117	San Diego	CA		09/28/2022		2,146,241								12,222			
9118	Houston	TX		09/30/2022		4,326,003								24,769			
9119	Houston	TX		09/28/2022		2,467,827								15,168			
9120	Dallas	TX		10/11/2022		3,234,744								17,636			
9121	Florence	OR		09/27/2022		1,042,671								13,111			
9122	Snellville	GA		08/31/2022		2,266,728								28,545			
9123	Monterey Park	CA		10/24/2022		7,220,207								129,348			
9124	Asheville	NC		09/01/2022		2,346,046								98,730			
9125	Grapevine	TX		10/18/2022		1,789,271								14,834			
9128	Canfield	OH		09/20/2022		5,272,345								29,103			
9129	Valdosta	GA		11/04/2022		14,698,172								74,445			
9130	Cleveland	OH		10/11/2022		2,608,305								22,317			

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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
9131	Leander	TX		09/27/2022		7,234,903								60,264			
9133	Burnsville	MN		10/13/2022		5,856,693								33,744			
9134	Frederick	MD		10/28/2022		4,647,456								25,152			
9137	Kyle	TX		10/03/2022		5,118,553								29,824			
9138	Woodinville	WA		10/28/2022		11,461,683								47,670			
9140	Herriman	UT		09/23/2022		3,412,118								19,935			
9143	Houston	TX		01/11/2023		7,219,554								23,432			
9145	Macon	GA		10/05/2022		1,513,411								8,343			
9148	Glendale Heights	IL		10/24/2022		4,785,214								26,858			
9152	Miami Beach	FL		11/01/2022		13,801,679								48,838			
9154	Sarasota	FL		10/18/2022		4,451,476								17,965			
9156	Tumwater	WA		10/18/2022		2,848,381								37,009			
9157	Venice	CA		11/03/2022		5,915,403								20,858			
9160	Woodinville	WA		10/21/2022		12,216,138								69,345			
9164	Zebulon	NC		10/14/2022		3,871,705								31,414			
9165	Vestal	NY		12/16/2022		9,866,014								38,585			
9169	Tampa	FL		11/22/2022		1,777,354								6,046			
9171	Centennial	CO		11/09/2022		6,409,343								24,054			
9173	Houston	TX		10/26/2022		13,293,325								50,694			
9175	Wexford	PA		10/31/2022		9,544,970								50,395			
9180	Madison	AL		11/22/2022		2,100,000								7,124			
9183	Buena Park	CA		11/18/2022		1,331,137								5,004			
9185	Philadelphia	PA		12/08/2022		2,192,636								7,315			
9187	Lake Grove	OR		11/23/2022		1,666,931								8,783			
9196	Las Vegas	NV		11/14/2022		6,909,950								24,010			
9200	Cincinnati	OH		02/13/2023		1,331,706								9,973			
9202	Las Vegas	NV		12/01/2022		4,416,618								22,227			
9203	Rancho Cucamonga	CA		12/01/2022		4,440,704								15,787			
9206	Jacksonville	FL		12/29/2022		2,066,329								9,808			
9208	Tucson	AZ		12/13/2022		959,877								4,415			
9210	Lynchburg	VA		12/08/2022		3,538,089								16,596			
9213	Memphis	TN		12/16/2022		1,878,304								6,307			
9217	Orlando	FL		12/30/2022		19,783,297								63,181			
9218	St George	UT		12/27/2022		8,215,514								24,720			
9219	Essington	PA		12/20/2022		7,190,816								31,960			
9222	Covina	CA		12/14/2022		3,951,245								13,042			
9224	Union	NJ		12/23/2022		1,968,931								9,070			
9225	Bellflower	CA		12/23/2022		2,471,929								8,168			
9229	Memphis	TN		02/02/2023		14,000,000								60,390			
9230	Canton	OH		02/02/2023		11,000,000								47,449			
9231	Madison	WI		02/02/2023		10,000,000								43,136			
9232	Fort Wayne	IN		02/02/2023		7,000,000								30,195			
9233	Springfield	IL		02/02/2023		8,000,000								34,508			
9234	San Antonio	TX		02/02/2023		7,500,000								32,352			
9235	Greendale	WI		02/02/2023		5,600,000								24,156			
9236	El Paso	TX		02/02/2023		4,200,000								18,117			
9237	Kearney	NE		02/02/2023		3,000,000								12,941			
9238	Lombard	IL		02/02/2023		4,000,000								17,254			
9239	Phoenix	AZ		02/02/2023		1,700,000								7,333			
9241	Memphis	TN		03/08/2023		5,930,532								28,608			
9243	Alexandria	LA		12/29/2022		985,471								4,262			

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
9245	Los Angeles	CA		02/01/2023		6,233,410								21,216			
9246	Los Angeles	CA		02/01/2023		8,311,213								28,288			
9247	Dallas	TX		01/30/2023		989,535								11,346			
9251	Monroe	WA		02/01/2023		2,966,786								10,555			
9257	Shelbyville	KY		02/28/2023		1,676,719								8,220			
9258	Cleveland	OH		03/13/2023		2,074,727								10,021			
9259	Moraine	OH		01/31/2023		659,811								3,246			
9260	Falconer	NY		01/31/2023		1,083,272								5,330			
9262	Naperville	IL		03/03/2023		1,382,805								6,115			
9263	Santa Barbara	CA		02/21/2023		1,980,301								6,943			
9264	Florence	KY		03/16/2023		6,876,371								49,086			
9265	Signal Hill	CA		02/24/2023		5,205,081								37,146			
9266	Gardena	CA		02/24/2023		8,126,200								57,992			
9267	Los Angeles	CA		02/24/2023		6,400,975								45,680			
9273	East Troy	WI		04/14/2023		4,875,796								56,128			
9275	Madison	AL		02/22/2023		3,007,855								14,872			
9276	Fredericksburg	VA		03/27/2023		4,448,241								20,582			
9278	Carpinteria	CA		02/23/2023		5,922,514								27,466			
9280	Pensacola	FL		02/28/2023		1,842,382								20,488			
9286	Pooler	GA		03/01/2023		1,665,747								12,107			
9287	Sanford	FL		05/12/2023		5,154,342								24,054			
9288	Carlsbad	CA		03/10/2023		5,867,502								20,282			
9289	Gadsden	AL		03/27/2023		1,749,982								19,880			
9291	Mobile	AL		04/06/2023		1,382,845								6,794			
9292	Commerce	CA		03/23/2023		5,185,285								25,621			
9293	Miami	FL		03/14/2023		1,976,290								9,410			
9295	Reno	NV		10/05/2023		5,482,319								27,743			
9300	Charlotte	NC		03/29/2023		1,679,572								8,101			
9303	Strongsville	OH		05/17/2023		29,778,031								118,072			
9306	Stafford	TX		03/17/2023		5,289,484								24,089			
9309	Savannah	GA		04/07/2023		4,250,000								18,896			
9312	Wellington	FL		04/11/2023		6,322,978								30,540			
9313	Chicago	IL		04/19/2023		3,936,898								28,510			
9317	Monroe	MI		05/05/2023		4,704,382								20,733			
9318	Ontario	CA		04/03/2023		9,924,458								34,091			
9327	Baldwin Park	CA		03/15/2023		7,648,098								24,594			
9332	Buffalo	NY		06/08/2023		1,973,456								13,976			
9335	Blue Ash	OH		04/12/2023		4,370,088								13,568			
9340	Marco Island	FL		04/27/2023		1,436,245								6,256			
9342	Salisbury	NC		05/17/2023		1,262,172								4,121			
9344	Salt Lake City	UT		04/24/2023		4,965,945								15,446			
9346	Hillsboro	OR		04/18/2023		1,780,776								8,682			
9347	Mount Vernon	WA		05/12/2023		7,966,690								14,711			
9349	El Segundo	CA		03/31/2023		711,656								3,317			
9360	Peru	IL		04/26/2023		1,446,086								6,327			
9370	Shermans Dale	PA		04/13/2023		5,790,196								27,079			
9374	Oswego	IL		05/26/2023		845,116								2,579			
9376	Purcellville	VA		05/22/2023		1,561,087								7,327			
9381	Orange	CA		05/25/2023		8,938,979								31,980			
9382	Stanton	CA		05/25/2023		2,483,361								8,727			
9385	Wyomissing	PA		05/31/2023		2,279,927								10,578			

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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
9387	Kennesaw	GA		.06/14/2023		1,285,707								9,010			
9388	Jacksonville	FL		.07/25/2023		3,678,351								17,019			
9389	Loma Linda	CA		.07/03/2023		14,388,914								69,868			
9390	Tulare	CA		.05/30/2023		1,536,596								7,068			
9391	Novi	MI		.06/23/2023		1,236,031								8,796			
9395	Santee	CA		.07/07/2023		4,481,249								14,722			
9397	Raleigh	NC		.07/19/2023		5,451,291								38,265			
9398	San Diego	CA		.06/09/2023		5,955,063								28,298			
9401	Van Nuys	CA		.05/25/2023		1,436,497								7,090			
9402	Kirkland	WA		.07/17/2023		29,870,200								101,752			
9403	McAllen	TX		.05/04/2023		1,633,055								7,670			
9405	Austin	TX		.05/31/2023		2,477,949								11,614			
9409	Corona	CA		.06/30/2023		1,191,255								5,515			
9410	Anaheim	CA		.06/30/2023		1,523,814								7,055			
9411	Anaheim	CA		.06/30/2023		2,283,239								10,571			
9413	Charlotte	NC		.07/05/2023		2,985,891								8,924			
9428	Fort Worth	TX		.05/22/2023		2,250,000								10,278			
9429	Thousand Palms	CA		.06/22/2023		1,608,013								7,553			
9434	Simi Valley	CA		.06/15/2023		1,691,074								5,619			
9435	Santa Barbara	CA		.06/16/2023		845,444								2,865			
9437	Tucson	AZ		.07/13/2023		7,455,376								35,050			
9438	Port Wentworth	GA		.07/11/2023		10,140,228								46,985			
9439	Chino	CA		.07/07/2023		5,071,568								17,850			
9440	Redondo Beach	CA		.06/22/2023		2,978,037								13,848			
9441	Santa Barbara	CA		.06/30/2023		3,623,116								16,945			
9442	Houston	TX		.05/18/2023		1,696,081								8,359			
9455	Baltimore	MD		.06/30/2023		1,241,124								5,606			
9457	Bowmansville	NY		.06/02/2023		2,775,077								13,120			
9459	San Francisco	CA		.06/30/2023		1,836,983								8,225			
9460	Raleigh	NC		.07/20/2023		4,175,575								19,208			
9462	Simi Valley	CA		.06/30/2023		1,300,526								9,124			
9463	Whites Creek	TN		.07/12/2023		8,156,127								27,594			
9468	Brooklyn	NY		.06/01/2023		4,000,000								17,970			
9471	Brooklyn	NY		.05/26/2023		1,709,529								8,140			
9473	Brea	CA		.07/13/2023		7,253,444								36,436			
9477	New York	NY		.07/14/2023		3,481,344								11,736			
9482	Pomona	CA		.08/25/2023		2,990,910								9,504			
9484	Glendale	AZ		.07/12/2023		10,757,406								33,519			
9485	Los Angeles	CA		.07/14/2023		1,891,963								6,307			
9486	Flagstaff	AZ		.08/09/2023		3,463,898								37,777			
9487	Watsonville	CA		.08/14/2023		1,608,186								7,137			
9489	West Hollywood	CA		.07/14/2023		993,977								4,728			
9490	Phoenix	AZ		.06/29/2023		4,168,782								19,667			
9492	Redford	MI		.08/04/2023		854,348								5,908			
9493	Littleton	CO		.07/13/2023		2,688,449								9,059			
9494	Centennial	CO		.07/13/2023		4,481,460								14,563			
9496	Norcross	GA		.07/28/2023		5,451,745								37,932			
9497	Los Angeles	CA		.06/30/2023		1,840,769								5,823			
9498	Las Vegas	NV		.07/21/2023		9,938,763								48,027			
9499	San Diego	CA		.08/07/2023		5,915,801								66,135			
9500	Metairie	LA		.07/31/2023		11,431,576								53,744			

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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
9501	Calumet City	IL		07/17/2023		2,190,570								7,395			
9510	Van Nuys	CA		07/18/2023		1,440,613								7,341			
9515	Colorado Springs	CO		07/14/2023		1,615,622								7,378			
9516	Philadelphia	PA		08/11/2023		7,567,437								34,083			
9519	Daytona Beach	FL		08/16/2023		4,877,241								23,728			
9520	McAllen	TX		08/16/2023		9,804,249								47,698			
9524	Long Island City	NY		08/15/2023		20,188,117								88,226			
9525	Tampa	FL		07/28/2023		2,485,260								11,583			
9526	Santa Monica	CA		07/20/2023		1,888,453								9,060			
9528	Houston	TX		08/04/2023		2,837,884								13,439			
9529	Kent	OH		07/31/2023		12,350,440								38,979			
9530	Provo	UT		09/11/2023		9,956,891								45,109			
9532	Cedar Hill	TX		08/23/2023		4,679,863								21,078			
9533	Riverdale	IL		08/23/2023		2,788,003								12,557			
9534	Burleson	TX		08/23/2023		1,493,573								6,727			
9535	San Diego	CA		08/08/2023		2,286,336								10,733			
9536	Brunswick	ME		06/28/2023		2,929,429								11,439			
9538	Arvada	CO		07/27/2023		2,489,642								8,135			
9540	Birmingham	MI		09/07/2023		1,346,145								4,040			
9541	Alameda	CA		09/19/2023		8,974,041								40,631			
9542	New York	NY		08/10/2023		3,678,052								17,242			
9543	Seattle	WA		06/29/2023		7,947,568								33,257			
9553	Memphis	TN		08/25/2023		2,384,794								15,934			
9554	Muncie	IN		08/25/2023		1,397,071								3,148			
9555	Baytown	TX		08/16/2023		2,788,040								12,520			
9558	Honolulu	HI		09/18/2023		7,978,475								33,797			
9563	Fairless Hills	PA		09/01/2023		11,448,963								53,328			
9564	Newport Beach	CA		07/31/2023		4,819,264								13,999			
9566	Woodridge	IL		07/21/2023		1,743,098								5,431			
9568	Roselle	NJ		08/11/2023		5,724,598								26,548			
9571	Temecula	CA		08/22/2023		14,438,822								64,083			
9575	Sparta	NC		08/01/2023		2,726,626								18,413			
9580	Laredo	TX		12/01/2023		1,650,000								10,222			
9581	Hickory	NC		09/26/2023		2,818,115								10,859			
9583	Oklahoma City	OK		09/19/2023		998,148								2,906			
9585	Pflugerville	TX		09/25/2023		12,391,151								53,118			
9586	Greenville	SC		09/15/2023		3,188,080								12,561			
9590	Dania Beach	FL		10/17/2023		5,492,814								22,530			
9591	Marysville	WA		09/28/2023		2,368,244								10,581			
9595	Waunakee	WI		10/13/2023		5,192,691								22,847			
9596	Mequon	WI		10/13/2023		3,994,377								17,575			
9598	San Diego	CA		09/25/2023		1,197,605								3,748			
9600	Lake St Louis	MO		10/26/2023		2,419,990								15,684			
9603	Danville	VA		10/31/2023		7,489,376								33,197			
9612	Houston	TX		11/22/2023		2,250,000								9,015			
9613	Lexington	KY		10/04/2023		1,919,940								7,953			
9614	Portland	OR		11/01/2023		5,991,937								25,250			
9615	Aberdeen	NC		12/05/2023		4,225,000								17,500			
9628	Melbourne	FL		09/19/2023		2,096,527								5,473			
9645	Yucca Valley	CA		10/27/2023		1,023,657								4,211			
9646	Midland	TX		11/01/2023		2,991,640								26,130			

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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
9649	Columbus	IN		11/08/2023		4,687,336								39,671			
9650	Bellflower	CA		10/05/2023		2,994,920								7,998			
9651	Austin	TX		10/27/2023		2,697,671								7,308			
9653	Colleyville	TX		10/10/2023		2,694,843								8,083			
9654	San Bernadino	CA		10/06/2023		6,374,405								40,146			
9657	Leander	TX		10/25/2023		7,643,478								20,472			
9661	San Marcos	CA		11/20/2023		6,000,000								107,998			
9662	Kingsland	GA		11/15/2023		6,000,000								49,902			
9666	Seattle	WA		01/19/2024										10,835			
9671	Nashville	TN		12/28/2023		4,250,000								16,626			
9672	Irving	TX		10/30/2023		1,497,207								8,623			
9673	Little Rock	AR		12/21/2023		1,430,000								5,715			
9676	Jacksonville	FL		11/03/2023		8,988,907								34,865			
9684	Marysville	WA		11/15/2023		4,800,000								18,402			
9685	Fort Smith	AR		11/20/2023		2,500,000								9,585			
9686	City of Industry	CA		12/21/2023		10,000,000								23,706			
9687	Fort Worth	TX		12/15/2023		9,000,000								35,578			
9691	Moreno Valley	CA		12/07/2023		11,800,000								29,479			
9692	Sandy	UT		11/21/2023		13,000,000								47,967			
9697	Tulsa	OK		11/20/2023		1,425,000								5,530			
9698	Copiague	NY		01/23/2024										8,109			
9699	South River	NJ		03/28/2024										12,730			
9702	Newport Beach	CA		12/08/2023		1,030,000								2,715			
9705	Brooklyn	NY		02/13/2024										8,453			
9710	Spartanburg	SC		01/05/2024										26,312			
9714	Mesa	AZ		12/26/2023		8,000,000								30,119			
9716	New York	NY		02/09/2024										10,327			
9729	Charlotte	NC		01/22/2024										24,022			
9730	Taylor	MI		01/08/2024										3,572			
9731	Chandler	AZ		12/19/2023		10,000,000								37,533			
9734	Cleveland	OH		01/12/2024										31,874			
9735	Zebulon	NC		01/17/2024										27,866			
9738	Seattle	WA		01/12/2024										24,042			
9739	Deerfield Beach	FL		03/08/2024										4,406			
9741	Buffalo	NY		01/31/2024										28,585			
9742	New Philadelphia	OH		01/03/2024										16,404			
9743	Searcy	AR		01/03/2024										6,683			
9744	Ironton	OH		01/03/2024										6,075			
9752	Signal Hill	CA		01/12/2024										5,855			
9756	La Porte	TX		01/29/2024										14,161			
9757	Clarksville	TN		01/04/2024										13,247			
9762	Piano	TX		12/26/2023		2,200,000								8,031			
9763	Houston	TX		01/26/2024										11,616			
9766	Bloomington	CA		01/25/2024										50,988			
9768	New York	NY		02/15/2024										11,409			
9774	Reno	NV		02/12/2024										11,372			
9776	Knoxville	TN		02/02/2024										10,810			
9777	Frisco	TX		02/23/2024										16,547			
9778	Milwaukie	OR		03/20/2024										7,398			
9779	Monrovia	CA		02/09/2024										17,802			
9780	Allen	TX		02/28/2024										59,877			

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9782	Camarillo	CA		..03/11/2024										30,184			
9786	Bronx	NY		..03/27/2024										12,126			
9788	Pacheco	CA		..02/12/2024										10,794			
9791	Las Vegas	NV		..01/31/2024										92,770			
9792	Warminster	PA		..07/29/2024										9,069			
9793	La Porte	TX		..02/21/2024										6,000			
9795	Westminster	CO		..02/16/2024										5,873			
9797	Henderson	NV		..02/22/2024										7,369			
9799	Memphis	TN		..03/25/2024										109,029			
9800	Beaumont	TX		..03/15/2024										200,081			
9803	Katy	TX		..02/27/2024										18,848			
9809	Wilmington	CA		..08/06/2024										12,655			
9810	Wilmington	CA		..08/06/2024										18,429			
9811	Cleveland	OH		..03/28/2024										617,075			
9814	Simpsonville	SC		..03/01/2024										18,855			
9816	Riverside	CA		..03/15/2024										18,071			
9818	New York	NY		..03/08/2024										42,753			
9819	Las Vegas	NV		..03/06/2024										8,364			
9820	White City	OR		..05/03/2024										55,144			
9821	Santa Teresa	NM		..05/03/2024										38,795			
9822	Irvine	CA		..02/29/2024										22,964			
9823	San Ramon	CA		..02/27/2024										15,437			
9824	Los Angeles	CA		..02/23/2024										3,995			
9825	Winston Salem	NC		..04/04/2024										8,036			
9826	Orchard Park	NY		..03/25/2024										13,708			
9828	La Canada Flintridge	CA		..02/23/2024										10,313			
9829	Odesa	TX		..05/15/2024										38,347			
9835	Asheville	NC		..02/29/2024										9,344			
9837	Pensacola	FL		..05/01/2024										3,671			
9840	Queen Creek	AZ		..03/26/2024										6,779			
9845	Fresno	CA		..03/20/2024										8,144			
9850	Macon	GA		..05/22/2024										10,047			
9856	Blaine	MN		..06/26/2024										8,004			
9858	Seattle	WA		..03/28/2024										34,103			
9861	Lebanon	OH		..04/15/2024										12,626			
9862	New York	NY		..04/19/2024										40,076			
9863	Kansas City	KS		..03/06/2024										4,958			
9865	Portland	OR		..03/28/2024										14,067			
9866	Santa Maria	CA		..06/21/2024										29,294			
9867	Pearland	TX		..04/23/2024										9,412			
9869	East Meadow	NY		..04/09/2024										14,528			
9873	Royal Oak	MI		..04/09/2024										9,505			
9875	Detroit	MI		..05/29/2024										19,161			
9876	Pleasant Grove	UT		..04/04/2024										83,467			
9877	Brookshire	TX		..05/01/2024										5,859			
9880	Pikesville	MD		..05/06/2024										11,834			
9882	Phoenix	AZ		..04/17/2024										4,200			
9883	New York	NY		..04/26/2024										6,014			
9887	Houma	LA		..04/16/2024										23,627			
9890	Carson	CA		..04/08/2024										3,140			
9892	Brownsville	TX		..04/22/2024										17,212			

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-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
9899	Avon	CT		.05/10/2024										9,034			
9900	New Hudson	MI		.05/31/2024										21,246			
9903	Berkeley	CA		.03/28/2024										4,113			
9905	Burbank	CA		.05/15/2024										61,174			
9906	Troy	MI		.05/23/2024										200,402			
9910	New York	NY		.05/16/2024										52,977			
9913	Charlotte	NC		.04/10/2024										5,560			
9914	Baltimore	MD		.05/03/2024										12,811			
9915	Baltimore	MD		.04/30/2024										8,995			
9919	Tonawanda	NY		.05/03/2024										8,700			
9922	Fresno	CA		.04/30/2024										8,945			
9923	Lancaster	CA		.06/17/2024										2,906			
9924	Coachella	CA		.05/01/2024										32,270			
9926	Kent	OH		.06/05/2024										56,190			
9927	Glendale	AZ		.04/30/2024										7,844			
9931	Escondido	CA		.05/24/2024										4,818			
9932	New York	NY		.05/14/2024										3,858			
9937	Bowie	MD		.05/10/2024										8,540			
9939	Naples	FL		.06/20/2024										3,960			
9940	Naples	FL		.06/20/2024										3,574			
9969	Libertyville	IL		.05/24/2024										17,093			
9972	Spring	TX		.05/23/2024										8,367			
9973	Kirkland	WA		.06/07/2024										37,407			
9975	Park City	UT		.05/30/2024										8,276			
9978	Commerce	CA		.06/11/2024										3,575			
9979	Newnan	GA		.05/22/2024										6,545			
9980	Hauppauge	NY		.06/05/2024										6,971			
9981	Georgetown	TX		.05/16/2024										6,783			
9982	Raleigh	NC		.06/28/2024										12,817			
9988	Camarillo	CA		.05/17/2024										18,920			
9990	Rochester	NY		.06/06/2024										19,798			
9991	Jackson	CA		.06/03/2024										21,271			
9993	Colleyville	TX		.05/07/2024										3,933			
9994	Santa Clara	CA		.05/31/2024										18,383			
9995	Portland	OR		.05/31/2024										44,701			
PPE22FT45SYA	Jacksonville	FL		.05/11/2022										9,424			
PPE62NOV2SZA	Jacksonville	FL		.04/06/2021										245,871			
0299999. Mortgages with partial repayments						6,980,803,713		10,686			10,686			80,144,528			
0599999 - Totals						7,106,617,734		10,686			10,686			202,412,967			

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE BA - PART 2

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

1	2	Location		5	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	USA Institutional Tax Credit Fund CXL, LP .....	.....	US.....	USA Institutional Tax Credit Fund CXL, L .....	.....	...07/08/2022 ...	.....	.....	.....(641,779)	.....	.....	.....
000000-00-0	Sterling Fund 51 .....	.....	US.....	Sterling Fund 51 .....	.....	...01/31/2011 ...	.....	.....	.....(6,121)	.....	.....	.....
000000-00-0	Alliant Fund 74 .....	.....	US.....	Alliant Fund 74 .....	.....	...12/31/2013 ...	.....	.....	.....1,904	.....	.....	.....
000000-00-0	USA Institutional Tax Credit Fund CXL VII, LP .....	.....	US.....	USA Institutional Tax Credit Fund CXL VII, LP .....	.....	...12/08/2022 ...	.....	.....	.....(429,956)	.....	.....	.....
000000-00-0	Red Stone .....	.....	US.....	Red Stone .....	.....	...12/12/2023 ...	.....	.....	.....320,475	.....	.....	.....
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									(755,477)	.....	.....	XXX
000000-00-0	Churchill JR Capital Opp RN Feeder Fund II, L.P. ....	.....	US.....	Churchill Junior Capital Opportunities R .....	.....	...01/20/2023 ...	.....	.....	.....641,430	.....	.....	.....
000000-00-0	Manulife Capital Partners VII Rated Feeder, L.P. ....	.....	US.....	Manulife Capital Partners VII Rated Feed .....	.....	...02/28/2024 ...	.....	.....	.....109,259	.....	.....	.....
000000-00-0	Hark IV Series Fund, LLC .....	.....	US.....	Hark IV Series Fund, LLC .....	.....	...07/12/2024 ...	.....	.....884,270	.....	.....	.....	.....
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated									884,270	750,689		XXX
000000-00-0	Symetra CLO 2024-1, Ltd - ABS .....	.....	CYM.....	Symetra CLO 2024-1, Ltd - ABS .....	.....	...08/05/2024 ...	.....	2,000,000	4,000,000			
4799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Affiliated									2,000,000	4,000,000		XXX
000000-00-0	KKR Various Investments Fund .....	.....	US.....	KKR Various Investments Fund .....	.....	...05/08/2019 ...	.....	.....	14,396,446			
000000-00-0	AMFAM VC Fund IV, LP .....	.....	US.....	AMFAM VC Fund IV, LP .....	.....	...05/27/2022 ...	.....	.....	690,010			
000000-00-0	MML Partnership Capital VIII S.C.Sp. ....	.....	GBR.....	MML Partnership Capital VIII S.C.Sp. ....	.....	...06/27/2024 ...	.....	.....	6,199,255			
000000-00-0	Arcmont Capital Solutions Fund II (USD) L.P. ....	.....	GBR.....	Arcmont Capital Solutions Fund II (USD) .....	.....	...04/05/2024 ...	.....	.....	2,249,107			
464330-10-2	Shoreline Equity Partners Fund II, L.P. ....	.....	CA.....	Shoreline Equity Partners Fund II, L.P. ....	.....	...04/01/2024 ...	.....	.....	1,411,295			
000000-00-0	AEA Investors SBF V, L.P. ....	.....	US.....	AEA Investors SBF V, L.P. ....	.....	...04/01/2024 ...	.....	.....	927,456			
000000-00-0	Arctos Sports Partners Fund II, L.P. ....	.....	US.....	Arctos Sports Partners Fund II, L.P. ....	.....	...04/23/2024 ...	.....	.....	1,256,567			
000000-00-0	Hamilton Lane Secondary Fund VI, L.P. ....	.....	US.....	Hamilton Lane Secondary Fund VI, L.P. ....	.....	...07/10/2024 ...	.....	6,000,000	3,147,793			
000000-00-0	ASP-SEG Co-Investment Aggregator, L.P. ....	.....	US.....	ASP-SEG Co-Investment Aggregator, L.P. ....	.....	...09/18/2024 ...	.....	13,490,943				
5899999. Any Other Class of Assets - Unaffiliated									19,490,943	30,277,929		XXX
6099999. Total - Unaffiliated									20,375,213	30,273,142		XXX
6199999. Total - Affiliated									2,000,000	4,000,000		XXX
6299999 - Totals									22,375,213	34,273,142		XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
000000-00-0	KKR Various Investments Fund .....	.....	US.....	KKR Various Investments Fund	...05/08/2019 ...	...09/30/2024 ...	...9,399,274	.....	.....	.....	.....	.....	.....	...9,399,274	...9,399,274	.....	.....	.....	.....
000000-00-0	MML Partnership Capital VIII S.C.Sp. ....	.....	GBR.....	Return of Capital	...06/27/2024 ...	...08/23/2024 ...	.....	.....	.....	.....	.....	.....	.....	...998,979	...1,042,483	...43,505	.....	...43,505	.....
000000-00-0	Arcmont Capital Solutions Fund II (USD) L.P. ....	.....	GBR.....	Return of Capital	...04/05/2024 ...	...07/22/2024 ...	.....	.....	.....	.....	.....	.....	.....	...222,308	...222,308	.....	.....	.....	.....

STATEMENT AS OF SEPTEMBER 30, 2024 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 Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
5899999. Any Other Class of Assets - Unaffiliated							9,399,274							10,620,561	10,664,066	43,505		43,505	
6099999. Total - Unaffiliated							9,399,274							10,620,561	10,664,066	43,505		43,505	
6199999. Total - Affiliated																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
6299999 - Totals							9,399,274							10,620,561	10,664,066	43,505		43,505	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-KQ-3	UNITED STATES TREASURY .....	.....	...07/15/2024	DEUTSCHE BANK SECURITIES, INC. ....	.....	.....22,260,278	22,375,000	131,464	1.A
91282C-KW-0	UNITED STATES TREASURY .....	.....	...07/15/2024	Various .....	.....	.....57,249,166	57,375,000	48,107	1.A
91282C-KX-8	UNITED STATES TREASURY .....	.....	...07/03/2024	JP MORGAN CHASE BANK/HSBCSI .....	.....	.....34,896,094	35,000,000	20,211	1.A
91282C-LC-3	UNITED STATES TREASURY .....	.....	...08/22/2024	Various .....	.....	.....226,956,445	225,000,000	259,783	1.A
91282C-LD-1	UNITED STATES TREASURY .....	.....	...08/22/2024	Various .....	.....	.....71,430,078	69,900,000	124,465	1.A
91282C-LF-6	UNITED STATES TREASURY .....	.....	...09/30/2024	Various .....	.....	.....35,315,383	35,050,000	119,280	1.A
91282C-LJ-8	UNITED STATES TREASURY .....	.....	...09/23/2024	Various .....	.....	.....117,199,412	116,150,000	180,404	1.A
91282C-LK-5	UNITED STATES TREASURY .....	.....	...09/23/2024	Various .....	.....	.....80,455,273	80,000,000	148,705	1.A
91282C-LM-1	UNITED STATES TREASURY .....	.....	...09/30/2024	GOLDMAN .....	.....	.....74,912,109	75,000,000	7,469	1.A
91282C-LN-9	UNITED STATES TREASURY .....	.....	...09/30/2024	BMO CAPITAL MARKETS CORP .....	.....	.....84,810,742	85,000,000	8,173	1.A
0109999999 Subtotal - Bonds - U.S. Governments						805,484,982	800,850,000	1,048,060	XXX
3136B7-M3-2	FNR 2019-77 AZ - CMO/RMBS .....	.....	...09/01/2024	Direct .....	.....	.....109,845	109,845 .....	.....	1.A
3137B8-YJ-0	FHR 4316 BZ - CMO/RMBS .....	.....	...09/01/2024	Direct .....	.....	.....20,444	20,444 .....	.....	1.A
3137BR-S2-2	FHR 4612 HZ - CMO/RMBS .....	.....	...09/01/2024	Direct .....	.....	.....45,794	45,794 .....	.....	1.A
54627R-AR-1	LASGOV 23 A1 - ABS .....	.....	...08/01/2024	JP MORGAN SECURITIES INC. ....	.....	.....(13,365,000)	(13,365,000) .....	.....	1.A FE
54627R-AR-1	LASGOV 23 A1 .....	.....	...08/01/2024	Unknown .....	.....	.....13,365,000	13,365,000 .....	.....	1.A FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						176,083	176,083		XXX
000000-00-0	Beehive Loop Acquisitionco LLC .....	.....	...08/15/2024	Unknown .....	.....	.....19,769,696	19,769,696 .....	.....	2.C
001877-AA-7	API GROUP DE INC .....	.....	...09/30/2024	JEFFERIES .....	.....	.....1,413,150	1,500,000	13,063	4.A FE
00206R-FW-7	AT&T INC .....	.....	...07/30/2024	BNP PARIBAS SECURITIES BOND .....	.....	.....8,523,400	8,972,000	203,939	2.B FE
002438-AA-3	Ardian Secondaries Fund IX - ABS .....	.....	...03/15/2024	Not Available .....	.....	.....18,000,000	18,000,000 .....	.....	1.G PL
01741R-AL-6	ATI INC .....	.....	...09/30/2024	JEFFERIES .....	.....	.....1,452,555	1,500,000 .....	.....	4.A FE
01883L-AE-3	ALLIANT HOLDINGS INTERMEDIATE LLC .....	.....	...09/30/2024	JEFFERIES .....	.....	.....1,019,670	1,000,000	31,125	4.B FE
01883L-AF-0	ALLIANT HOLDINGS INTERMEDIATE LLC .....	.....	...09/30/2024	JEFFERIES .....	.....	.....1,030,930	1,000,000	14,778	4.B FE
019576-AD-9	ALLIED UNIVERSAL HOLDCO LLC .....	.....	...08/19/2024	MORGAN STANLEY CO .....	.....	.....3,000,000	3,000,000	11,813	4.C FE
019576-AE-7	ALLIED UNIVERSAL HOLDCO LLC .....	.....	...08/01/2024	MORGAN STANLEY CO .....	.....	.....1,005,000	1,000,000	37,625	4.C FE
02352B-AA-3	AMENTUM ESCROW CORP .....	.....	...07/30/2024	JP MORGAN CHASE BANK/HSBCSI .....	.....	.....2,000,000	2,000,000 .....	.....	4.B FE
02352N-AA-7	AMER SPORTS CO .....	.....	...09/30/2024	JEFFERIES .....	.....	.....1,538,880	1,500,000	8,438	4.A FE
02406P-BA-7	AMERICAN AXLE & MANUFACTURING INC .....	.....	...09/30/2024	JEFFERIES .....	.....	.....2,001,800	2,000,000	34,375	4.B FE
02665W-FL-0	AMERICAN HONDA FINANCE CORP .....	.....	...07/08/2024	MERRILL LYNCH PIERCE FENNER .....	.....	.....10,996,810	11,000,000 .....	.....	1.G FE
03027X-AW-0	AMERICAN TOWER CORP .....	.....	...07/10/2024	BNP PARIBAS SECURITIES BOND .....	.....	.....9,614,456	10,241,000	157,825	2.B FE
031162-BC-3	AMGEN INC .....	.....	...09/05/2024	DEUTSCHE BANK SECURITIES, INC. ....	.....	.....4,930,464	4,669,000	127,522	2.A FE
031921-AC-3	AMWINS GROUP INC .....	.....	...09/30/2024	JEFFERIES .....	.....	.....1,538,880	1,500,000	12,219	4.A FE
03740L-AF-9	AON CORP .....	.....	...09/27/2024	WELLS FARGO .....	.....	.....6,200,830	6,030,000	15,075	2.A FE
03740M-AC-4	AON NORTH AMERICA INC .....	.....	...07/16/2024	JP MORGAN CHASE BANK/HSBCSI .....	.....	.....8,824,467	8,739,000	174,974	2.A FE
045086-AP-0	ASHTON WOODS USA LLC .....	.....	...09/30/2024	JEFFERIES .....	.....	.....958,360	1,000,000 .....	.....	3.C FE
04624V-AB-5	ASSUREDPARTNERS INC .....	.....	...09/30/2024	JEFFERIES .....	.....	.....2,897,610	3,000,000	35,625	5.B FE
04625P-AA-9	ARMOR HOLDCO INC .....	.....	...09/30/2024	JEFFERIES .....	.....	.....960,870	1,000,000	32,111	5.A FE
05348E-BG-3	AVALONBAY COMMUNITIES INC .....	.....	...08/19/2024	MERRILL LYNCH PIERCE FENNER .....	.....	.....2,040,072	2,286,000	24,682	1.G FE
05368V-AB-2	AVIENT CORP .....	.....	...09/05/2024	JP MORGAN CHASE BANK/HSBCSI .....	.....	.....500,000	500,000 .....	.....	3.C FE
05565E-CP-8	BMW US CAPITAL LLC .....	.....	...08/07/2024	Barclays Capital .....	.....	.....1,999,960	2,000,000 .....	.....	1.F FE
05565E-CS-2	BMW US CAPITAL LLC .....	.....	...08/07/2024	Barclays Capital .....	.....	.....13,996,263	14,035,000 .....	.....	1.F FE
05608R-AG-0	BX 2021-ARIA C - CMBS .....	.....	...08/01/2024	BNP PARIBAS .....	.....	.....2,739,857	2,786,000	11,521	1.G FE
05608R-AL-9	BX 2021-ARIA E - CMBS .....	.....	...08/15/2024	Various .....	.....	.....2,892,558	2,957,000	1,840	1.G FE
05608W-AQ-7	BX 2021-SOAR F - CMBS .....	.....	...08/14/2024	JP MORGAN SECURITIES LLC .....	.....	.....10,458,330	10,544,000 .....	.....	2.B
05612T-AE-5	BX 24VLT4 C - CMBS .....	.....	...08/05/2024	Various .....	.....	.....2,914,275	2,940,000	13,158	1.G FE
05613G-AA-0	BX 24B1O2 A - CMBS .....	.....	...07/31/2024	CITIGROUP GLOBAL MARKETS, INC .....	.....	.....11,999,848	12,000,000	26,104	1.A FE
05625A-AE-1	BLP 24INDS C - CMBS .....	.....	...08/08/2024	CITIGROUP GLOBAL MARKETS LIMITED .....	.....	.....1,241,888	1,260,000	6,318	1.G FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
05683E-AY-8	BCC 202RR BRR - CDO	C	08/26/2024	BANK OF NYC/MIZUHO SEC		30,000,000	30,000,000		1.C FE
05825X-AA-7	BALDWIN INSURANCE GROUP HOLDINGS LLC		09/30/2024	JEFFERIES		1,580,175	1,500,000	37,703	4.C FE
060335-AB-2	BANIJAY ENTERTAINMENT SAS	C	09/30/2024	JEFFERIES		2,081,880	2,000,000	67,708	4.A FE
06406R-BZ-9	BANK OF NEW YORK MELLON CORP		07/15/2024	MORGAN STANLEY CO		13,000,000	13,000,000		1.E FE
06406Y-AB-8	BANK OF NEW YORK MELLON CORP		07/15/2024	MORGAN STANLEY CO		5,000,000	5,000,000		1.F FE
06418G-AN-7	BANK OF NOVA SCOTIA		09/04/2024	SCOTIABANK		14,000,000	14,000,000		1.D FE
06762V-AJ-5	BABSN 223R BR - CDO	C	09/20/2024	MERRILL LYNCH PIERCE FENNER		12,000,000	12,000,000		1.C
06762V-AK-2	BABSN 223R CR - CDO	C	09/20/2024	MERRILL LYNCH PIERCE FENNER		16,000,000	16,000,000		1.F
06762V-AL-0	BABSN 223R D1R - CDO	C	09/20/2024	MERRILL LYNCH PIERCE FENNER		10,000,000	10,000,000		2.B
0778FP-AN-9	BELL TELEPHONE COMPANY OF CANADA OR BELL		07/12/2024	RBC CAPITAL MARKETS, LLC		4,972,400	5,000,000	115,625	2.A FE
08186A-AJ-5	BSP XXVI AR - CDO	C	07/03/2024	SCOTIABANK		17,000,000	17,000,000		1.A FE
08186A-AN-6	BSP XXVI CR - CDO	C	07/03/2024	Various		19,000,000	19,000,000		1.F FE
08186A-AQ-9	BSP XXVI D1R - CDO	C	07/03/2024	SCOTIABANK		5,000,000	5,000,000		2.B FE
09031W-AD-5	BIMBO BAKERIES USA INC		09/27/2024	HSBC SECURITIES INC.		26,531,656	23,923,000	269,641	2.A FE
096817-AE-1	BOCA 24BOCA C - CMBS		08/07/2024	CITIGROUP GLOBAL MARKETS LIMITED		4,189,498	4,200,000		1.G FE
106380-AA-8	BABS 24RM9 A1 - ABS		09/24/2024	BREAN CAPITAL		8,268,563	8,440,000		1.A FE
10639M-AA-8	BABS 2021-RM2 A - CMO/RMBS		08/25/2024	Direct		70,210	70,210		1.A FE
110122-CQ-9	BRISTOL-MYERS SQUIBB CO		09/24/2024	GOLDMAN		4,575,395	4,893,000	56,066	1.F FE
11135R-AA-3	BROADSTREET PARTNERS INC		09/30/2024	JEFFERIES		958,360	1,000,000	27,090	5.B FE
11284D-AC-9	BROOKFIELD PROPERTIES RETAIL HOLDING LLC		09/30/2024	JEFFERIES		973,380	1,000,000		4.A FE
114259-AY-0	BROOKLYN UNION GAS CO		07/24/2024	HSBC SECURITIES INC.		4,990,000	5,000,000	6,237	2.A FE
12326T-AA-6	BUETS 242 A - ABS		09/06/2024	MERRILL LYNCH PIERCE FENNER		3,999,909	4,000,000		1.F FE
12433X-AG-4	BX 2020-VIVA D - CMBS		08/08/2024	MORGAN STANLEY FIXED		695,202	802,000	632	2.C FE
12511V-AA-6	CHURCHILL DOWNS INC		09/30/2024	JEFFERIES		1,506,990	1,500,000		4.A FE
12530J-AB-8	CFMT 22AB2 M1 - CMO/RMBS		07/25/2024	Direct		5,865	5,865		1.A FE
12530J-AB-8	CFMT 2022-AB2 M1 - CMO/RMBS		09/25/2024	Direct		11,759	11,759		1.A FE
12542R-MH-4	CHS Inc.		07/16/2024	Unknown		9,600,000	9,600,000		2.C
12542R-N*-7	CHS Inc.		07/16/2024	Unknown		4,800,000	4,800,000		2.C
12661P-AC-3	CSL FINANCE PLC	C	09/27/2024	GOLDMAN		4,088,968	4,144,000	74,851	1.G FE
12661P-AG-4	CSL FINANCE PLC	C	08/22/2024	CITIGROUP GLOBAL MARKETS, INC		10,240,700	10,000,000	198,567	1.G FE
12674C-AA-1	CA MAGNUM HOLDINGS	C	09/30/2024	JEFFERIES		989,640	1,000,000	22,545	4.A FE
136375-DR-0	CANADIAN NATIONAL RAILWAY CO		09/16/2024	JP MORGAN CHASE BANK/HSBCSI		8,972,739	8,990,000		1.F FE
141781-CB-8	CARGILL INC		08/22/2024	JP MORGAN CHASE BANK/HSBCSI		8,351,004	8,315,000	130,557	1.F FE
15132H-AJ-0	CENCOSUD SA	C	08/13/2024	HSBC SECURITIES		5,112,500	5,000,000	62,806	2.C FE
15870L-AA-6	CHAMPIONS FINANCING INC		09/30/2024	JEFFERIES		1,028,430	1,000,000	11,181	4.C FE
17025A-AL-6	CIHL 2006-17 A11 - CMO/RMBS		08/01/2024	Direct		90	90		1.A FM
17186H-AH-5	CIMPRESS PLC	C	09/30/2024	JEFFERIES		1,523,880	1,500,000	1,536	4.B FE
172441-BH-9	CINEMARK USA INC		09/30/2024	Various		2,072,660	2,000,000	21,292	4.B FE
18972E-AC-9	CLYDESDALE ACQUISITION HOLDINGS INC		07/25/2024	MORGAN STANLEY CO		1,000,000	1,000,000		4.B FE
191241-AJ-7	COCA-COLA FEMSA SAB DE CV	C	09/13/2024	HSBC SECURITIES INC.		1,997,630	2,406,000	1,855	1.G FE
201723-AQ-6	COMMERCIAL METALS CO		09/30/2024	JEFFERIES		1,428,165	1,500,000	13,063	3.A FE
20600D-AA-1	CONCENTRA ESCROW ISSUER CORP		09/30/2024	JEFFERIES		1,580,175	1,500,000	22,917	4.B FE
21036P-BE-7	CONSTELLATION BRANDS INC		08/16/2024	MIZUHO SECURITIES		5,839,032	6,257,000	9,855	2.C FE
21039C-AD-6	CONSTELLUM SE	C	07/25/2024	DEUTSCHE BANK SECURITIES, INC.		1,000,000	1,000,000		3.C FE
22208W-AA-1	COUGAR JV SUBSIDIARY LLC		09/30/2024	JEFFERIES		1,058,450	1,000,000	29,778	4.A FE
225310-AM-3	CREDIT ACCEPTANCE CORP		07/18/2024	State Street		3,005	3,000	68	3.C FE
22822V-AX-9	CROWN CASTLE INC		09/05/2024	GOLDMAN		7,263,902	9,863,000	123,151	2.B FE
23338V-AH-9	DTE ELECTRIC CO		09/11/2024	GOLDMAN		8,726,000	10,000,000	131,625	1.E FE
23918K-AW-8	DAVITA INC		08/08/2024	TRUIST		1,000,000	1,000,000		3.C FE
25243Y-BD-0	DIAGEO CAPITAL PLC	C	08/06/2024	GOLDMAN		472,208	538,000	2,929	1.G FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
25389J-AU-0	DIGITAL REALTY TRUST LP		07/12/2024	JP MORGAN CHASE BANK/HSBCSI		9,790,079	10,451,000	14,631	2.B FE
254687-FR-2	WALT DISNEY CO		07/09/2024	CITADEL		9,344,500	10,000,000	137,465	1.G FE
26244M-BA-9	DRYDEN 45 SENIOR LOAN FUND - CDO		09/25/2024	GOLDMAN		17,000,000	17,000,000		1.A FE
26253B-AW-4	DRSLF 104R CR - CDO	C	09/03/2024	CITIGROUP GLOBAL MARKETS, INC		21,500,000	21,500,000	109,631	1.F FE
26253B-AY-0	DRSLF 104R DR - CDO	C	09/03/2024	CITIGROUP GLOBAL MARKETS, INC		10,500,000	10,500,000	61,124	2.C FE
26884A-BP-7	ERP OPERATING LP		09/24/2024	DEUTSCHE BANK SECURITIES, INC.		2,083,865	2,094,000	3,787	1.G FE
27616#-AK-1	Easterly Government Properties, LP		08/14/2024	Unknown		1,500,000	1,500,000		2.B FE
277432-AL-4	EASTMAN CHEMICAL CO		07/12/2024	JP MORGAN CHASE BANK/HSBCSI		4,922,352	5,573,000	99,571	2.B FE
27829P-AW-6	EATON 202RR BRR - CDO	C	09/19/2024	MORGAN STANLEY CO		25,000,000	25,000,000		1.C FE
27829P-AY-2	EATON 202RR CRR - CDO	C	09/19/2024	MORGAN STANLEY CO		8,000,000	8,000,000		1.F FE
27829P-BA-3	EATON 202RR DRR - CDO	C	09/19/2024	MORGAN STANLEY CO		15,000,000	15,000,000		2.C FE
278300-AU-2	EATON 201RR BRR - CDO	C	07/23/2024	WELLS FARGO		6,401,000	6,401,000		1.C FE
278300-AW-8	EATON 201RR CRR - CDO	C	07/23/2024	WELLS FARGO		10,700,000	10,700,000		1.F FE
278300-BA-5	EATON 201RR D2 - CDO	C	07/23/2024	WELLS FARGO		13,000,000	13,000,000		2.C FE
29439D-AA-9	EQT 24EXTR A - CMBS		07/25/2024	JP MORGAN SECURITIES INC.		11,999,949	12,000,000	53,308	1.A FE
29444U-BS-4	EQUINIX INC		09/26/2024	TRUIST		7,868,590	8,921,000	81,776	2.B FE
337738-BL-1	FISERV INC		07/31/2024	GOLDMAN		12,174,027	11,946,000	265,848	2.B FE
34960J-BG-9	FCO 6RRR A1T - CDO		08/13/2024	BANK OF NEW YORK/NATIXIS, NEW		40,000,000	40,000,000		1.A FE
34960J-BL-8	FCO 6RRR BR2 - CDO		08/13/2024	BANK OF NEW YORK/NATIXIS, NEW		6,000,000	6,000,000		1.C FE
34964R-AQ-6	FORTRESS CREDIT OPPORTUNITIES XIX CLO LL		09/26/2024	SCOTIABANK		50,000,000	50,000,000		1.A
34964R-AS-2	FORTRESS CREDIT OPPORTUNITIES XIX CLO LL		09/26/2024	SCOTIABANK		8,000,000	8,000,000		1.C
34966M-AA-0	FORTRESS INTERMEDIATE 3 INC		09/30/2024	JEFFERIES		1,585,800	1,500,000	42,188	4.B FE
35906A-BE-7	FRONTIER COMMUNICATIONS HOLDINGS LLC		09/30/2024	JEFFERIES		2,009,320	2,000,000	54,181	4.B FE
35908M-AD-2	FRONTIER COMMUNICATIONS HOLDINGS LLC		09/30/2024	JEFFERIES		2,136,920	2,000,000	66,111	4.B FE
36144B-BR-3	GATX CORP		07/05/2024	Barclays Capital		5,101,700	5,000,000	27,729	2.B FE
36170J-AC-0	GGAM FINANCE LTD (LIMERICK BRANCH)	C	09/30/2024	JEFFERIES		1,045,940	1,000,000	23,556	3.B FE
36170J-AE-6	GGAM FINANCE LIMITED	C	09/30/2024	JEFFERIES		1,003,400	1,000,000	1,795	3.C FE
36266G-AA-5	GE HEALTHCARE TECHNOLOGIES INC		08/16/2024	GOLDMAN		11,837,802	11,787,000	7,858	2.B FE
36267V-AH-6	GE HEALTHCARE TECHNOLOGIES INC		08/14/2024	MERRILL LYNCH PIERCE FENNER		14,956,258	14,152,000	345,368	2.B FE
36320T-BF-9	GALXY 22RRR B3R - CDO		09/16/2024	JP MORGAN CHASE BANK/HSBCSI		20,950,000	20,950,000		1.C
36322A-AE-2	GALXY 34 C - CDO	C	09/26/2024	MERRILL LYNCH PIERCE FENNER		13,000,000	13,000,000		1.F
36322A-AG-7	GALXY 34 D1 - CDO	C	09/26/2024	MERRILL LYNCH PIERCE FENNER		14,000,000	14,000,000		2.B
36485M-AN-9	GARDA WORLD SECURITY CORP		07/22/2024	Various		1,103,750	1,100,000		5.A FE
37148J-AQ-6	GNRT 6RR BR2 - CDO	C	09/24/2024	GOLDMAN		7,500,000	7,500,000		1.C
37148J-AS-2	GNRT 6RR CR2 - CDO	C	09/24/2024	GOLDMAN		11,000,000	11,000,000		1.F
37148J-AU-7	GNRT 6RR D1R - CDO	C	09/24/2024	GOLDMAN		6,000,000	6,000,000		2.B
37149P-AA-6	GNRT 17 A - CDO	C	07/24/2024	GOLDMAN		50,000,000	50,000,000		1.A FE
37185L-AP-7	GENESIS ENERGY LP		09/30/2024	JEFFERIES		1,557,660	1,500,000	26,125	4.C FE
384701-AA-6	GRAHAM PACKAGING COMPANY INC		09/30/2024	JEFFERIES		1,488,210	1,500,000	13,656	5.A FE
39152M-AE-5	GWIT 24WOLF C - CMBS		08/08/2024	Various		2,542,130	2,551,000	13,676	1.G FE
39541E-AD-5	GREENSAIF PIPELINES BIDCO SA RL	C	07/17/2024	Citi Bank		12,222,000	12,222,000		1.E FE
39541E-AE-3	GREENSAIF PIPELINES BIDCO SA RL	C	07/17/2024	JP MORGAN SECS INC., - FIXED INCOME		27,778,000	27,778,000		1.E FE
398905-AQ-2	GROUP 1 AUTOMOTIVE INC		07/25/2024	JP MORGAN CHASE BANK/HSBCSI		500,000	500,000		3.B FE
41255C-AA-7	Hark IV Series Fund, LLC - ABS		07/12/2024	DIRECT		14,148,322	14,148,322		1.G PL
41255C-AB-5	Hark IV Series Fund, LLC - ABS		07/12/2024	DIRECT		2,652,810	2,652,810		2.C PL
42307T-AG-3	KRAFT HEINZ FOODS CO		07/11/2024	MERRILL LYNCH PIERCE FENNER		5,634,388	5,110,000	112,101	2.B FE
42824C-BU-2	HEWLETT PACKARD ENTERPRISE CO		09/26/2024	Various		15,804,019	15,840,000	1,393	2.B FE
42824C-BV-0	HEWLETT PACKARD ENTERPRISE CO		09/12/2024	MIZUHO SECURITIES		3,954,203	3,991,000		2.B FE
44332P-AJ-0	HUB INTERNATIONAL LTD		09/30/2024	JEFFERIES		1,553,895	1,500,000	18,745	5.B FE
449173-AE-3	HYT 24RGCY C - CMBS		08/15/2024	Wells Fargo Bank		5,985,000	6,000,000		1.G FE
449691-AF-1	ILIAD HOLDING SAS	C	09/30/2024	JEFFERIES		1,613,955	1,500,000	48,521	4.A FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
45344L-AE-3	CRESCENT ENERGY FINANCE LLC		09/04/2024	JP MORGAN CHASE BANK/HSBCSI		1,010,000	1,000,000	17,413	3.C FE
46602A-BE-1	IVYH 7RRR AR3 - CDO		07/24/2024	SOCIETE GENERALE		20,000,000	20,000,000		1.A FE
46602A-BG-6	IVYH 7RRR BR3 - CDO		07/24/2024	SOCIETE GENERALE		20,000,000	20,000,000		1.C FE
46602A-BJ-0	IVYH 7RRR CR3 - CDO		07/24/2024	SOCIETE GENERALE		15,000,000	15,000,000		1.F FE
49271V-AJ-9	KEURIG DR PEPPER INC		08/14/2024	MORGAN STANLEY CO		5,095,635	5,471,000	50,576	2.B FE
494368-BW-2	KIMBERLY-CLARK CORP		08/19/2024	MORGAN STANLEY CO		4,389,060	5,200,000	59,713	1.F FE
49447B-AB-9	KIMCO REALTY OP LLC		09/12/2024	MERRILL LYNCH PIERCE FENNER		11,470,740	11,492,000		2.A FE
501044-CN-9	KROGER CO		07/31/2024	MERRILL LYNCH PIERCE FENNER		4,910,250	5,000,000	12,000	2.A FE
501044-DT-5	KROGER CO		08/20/2024	WELLS FARGO		23,974,800	24,000,000		2.B FE
501044-DW-8	KROGER CO		08/20/2024	CITIGROUP GLOBAL MARKETS, INC		14,938,200	15,000,000		2.A FE
502431-AT-6	L3HARRIS TECHNOLOGIES INC		08/15/2024	Various		19,293,446	18,888,000	404,996	2.B FE
50245X-AA-5	LV 24SHOW A - CMBS		09/27/2024	GOLDMAN		10,499,997	10,500,000	26,152	1.A FE
50540R-BA-9	LABORATORY CORPORATION OF AMERICA HOLDIN		09/16/2024	WELLS FARGO		7,922,820	7,954,000		2.B FE
53229K-AA-7	LIGHTNING POWER LLC		08/07/2024	JP MORGAN CHASE BANK/HSBCSI		2,000,000	2,000,000		3.C FE
536797-AG-8	LITHIA MOTORS INC		09/30/2024	JEFFERIES		934,590	1,000,000	12,917	3.B FE
552953-CK-5	MGM RESORTS INTERNATIONAL		09/03/2024	MERRILL LYNCH PIERCE FENNER		1,000,000	1,000,000		3.C FE
55337P-AA-0	MIWD HOLDCO II LLC		09/30/2024	JEFFERIES		1,463,820	1,500,000	13,750	4.C FE
55617L-AR-3	MACY'S RETAIL HOLDINGS LLC		09/30/2024	JEFFERIES		1,941,740	2,000,000	5,444	3.A FE
55819T-BC-4	MADPF-20RR-B1R - CDO	C	09/19/2024	CIBC		10,000,000	10,000,000		1.C
55819T-BG-5	MDPK 20RR CRR - CDO	C	09/19/2024	Various		19,580,000	19,580,000		1.F
55819T-BJ-9	MDPK 20RR D1R - CDO	C	09/19/2024	CIBC		11,750,000	11,750,000		2.C
55822G-AY-0	MADISON PARK FUNDING LVII, LTD. - CDO		07/31/2024	SCOTIABANK		14,000,000	14,000,000		1.E FE
55822G-BC-7	MADISON PARK FUNDING LVII, LTD. - CDO		07/31/2024	SCOTIABANK		19,000,000	19,000,000		2.A FE
55953Y-AN-6	MAGNE 33R AR - CDO	C	09/03/2024	NOMURA SECURITIES/FIXED INCOME		50,000,000	50,000,000		1.A FE
55953Y-AQ-9	MAGNE 33R BR - CDO	C	09/03/2024	NOMURA SECURITIES/FIXED INCOME		16,000,000	16,000,000		1.C FE
55953Y-AS-5	MAGNE 33R CR - CDO	C	09/03/2024	NOMURA SECURITIES/FIXED INCOME		12,000,000	12,000,000		1.F FE
55953Y-AU-0	MAGNE 33R DR - CDO	C	09/03/2024	NOMURA SECURITIES/FIXED INCOME		8,000,000	8,000,000		2.C FE
56505E-AA-8	Manulife Capital Partners VII Rated Feed		07/24/2024	SUMITOMO		619,135			2.A
571903-BS-1	MARRIOTT INTERNATIONAL INC		08/08/2024	JP MORGAN CHASE BANK/HSBCSI		4,969,700	5,000,000		2.B FE
57636Q-AZ-7	MASTERCARD INC		08/06/2024	WELLS FARGO		1,172,770	1,150,000	13,704	1.E FE
57638P-AA-2	MASTERBRAND INC		09/30/2024	JEFFERIES		1,052,200	1,000,000	18,278	3.B FE
58523U-AW-7	MID-AMERICA APARTMENTS LP		09/30/2024	TRUIST		8,401,720	8,064,000	54,611	1.G FE
59565J-AA-9	STAGWELL GLOBAL LLC		09/30/2024	JEFFERIES		973,380	1,000,000	7,188	4.B FE
59567L-AA-2	MIDCAP FINANCIAL ISSUER TRUST		09/30/2024	JEFFERIES		1,458,195	1,500,000	40,625	4.A FE
61747Y-FS-9	MORGAN STANLEY		07/17/2024	MORGAN STANLEY CO		7,000,000	7,000,000		1.E FE
62886H-BP-5	NCL CORPORATION LTD		09/03/2024	JP MORGAN CHASE BANK/HSBCSI		2,500,000	2,500,000		5.A FE
62954H-AJ-7	NXP BV	C	09/30/2024	JP MORGAN CHASE BANK/HSBCSI		7,328,037	8,418,000	28,504	2.A FE
62957H-AQ-8	NABORS INDUSTRIES INC		07/17/2024	CITIGROUP GLOBAL MARKETS, INC		250,000	250,000		5.B FE
63861C-AG-4	NATIONSTAR MORTGAGE HOLDINGS INC		07/29/2024	JP MORGAN CHASE BANK/HSBCSI		2,000,000	2,000,000		4.A FE
65558R-AK-5	NORDEA BANK ABP	C	09/23/2024	Societe Generale		11,955,000	12,000,000		2.A FE
670001-AE-6	NOVELIS CORP		09/30/2024	JEFFERIES		1,946,760	2,000,000	16,097	3.C FE
67112C-BE-6	OZLM 19RR A1R - CDO	C	07/23/2024	CIBC		50,000,000	50,000,000		1.A FE
67112C-BE-6	OZLM 19RR A1R - CDO	C	07/23/2024	CIBC				197,837	1.A FE
67112C-BG-1	OZLM 19RR A2R - CDO	C	07/23/2024	CIBC		36,625,000	36,625,000		1.C FE
67112C-BG-1	OZLM 19RR A2R - CDO	C	07/23/2024	CIBC				158,375	1.C FE
67613E-AA-4	Odyssey Solar Holdings LLC		09/27/2024	Unknown		40,000,000	40,000,000		1.G
68233J-BU-7	ONCOR ELECTRIC DELIVERY COMPANY LLC		08/19/2024	MERRILL LYNCH PIERCE FENNER		3,655,923	4,013,000	29,122	1.F FE
68245X-AT-6	1011778 BC UNLIMITED LIABILITY CO		09/03/2024	MORGAN STANLEY CO		1,000,000	1,000,000		3.B FE
68306M-AA-7	ONTARIO GAMING GTA LP		09/30/2024	JEFFERIES		1,039,690	1,000,000	13,333	4.B FE
68389X-CU-7	ORACLE CORP		09/25/2024	MERRILL LYNCH PIERCE FENNER		4,985,950	5,000,000		2.B FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

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

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
69867R-AA-5	PANTHER ESCROW ISSUER LLC		09/30/2024	JEFFERIES		1,578,300	1,500,000	51,359	4.B FE
698813-AA-0	PAPA JOHN'S INTERNATIONAL INC		09/30/2024	JEFFERIES		933,340	1,000,000	1,722	4.A FE
70137W-AN-8	PARKLAND CORP		08/12/2024	GOLDMAN		500,000	500,000		3.C FE
71680@-EE-2	PETROS PACE FINANCE LLC - ABS		07/17/2024	Unknown		2,141,969	2,073,172		1.F
717081-EJ-8	PFIZER INC		07/09/2024	DEUTSCHE BANK SECURITIES, INC.		11,592,276	12,990,000	170,133	1.F FE
71880K-AB-7	PHINIA INC		09/30/2024	Various		2,521,990	2,500,000	3,865	3.B FE
737446-AX-2	POST HOLDINGS INC		09/25/2024	Barclays Capital		1,000,000	1,000,000		4.B FE
74170*-CM-9	Prime Properties Fund, LLC.		09/30/2024	Unknown		20,000,000	20,000,000		2.A
74350L-AA-2	PROLOGIS TARGETED US LOGISTICS FUND LP		07/05/2024	JP MORGAN CHASE BANK/HSBCSI		5,894,285	5,850,000	103,228	1.G FE
74350L-AB-0	PROLOGIS TARGETED US LOGISTICS FUND LP		07/17/2024	WELLS FARGO		8,825,176	8,685,000	173,821	1.G FE
74350L-AC-8	PROLOGIS TARGETED U.S. LOGISTICS FUND L.		08/08/2024	WELLS FARGO		1,978,178	1,991,000		1.G FE
74984M-AA-4	RIN 9 A - CDO		09/06/2024	BNP PARIBAS SECURITIES BOND		20,000,000	20,000,000		1.A
75513E-CX-7	RTX CORP		07/12/2024	TRUIST		11,245,400	10,000,000	213,333	2.A FE
75575T-AG-8	RCMT 2021-FL6 C - CMBS		08/13/2024	Various		12,274,290	12,432,000	51,892	1.G FE
756109-CC-6	REALTY INCOME CORP		09/19/2024	WELLS FARGO		2,653,371	2,780,000	17,066	1.G FE
75625Q-AE-9	RECKITT BENCKISER TREASURY SERVICES PLC	C	07/18/2024	Barclays Capital		5,986,170	6,325,000	12,123	1.G FE
76119L-AD-3	RESIDEO FUNDING INC		07/10/2024	MORGAN STANLEY CO		1,000,000	1,000,000		3.C FE
775109-CH-2	ROGERS COMMUNICATIONS INC		08/13/2024	RBC CAPITAL MARKETS, LLC		8,848,190	9,577,000	150,625	2.C FE
780153-BV-3	ROYAL CARIBBEAN CRUISES LTD		07/29/2024	CITIGROUP GLOBAL MARKETS, INC		500,000	500,000		3.B FE
78016H-ZX-1	ROYAL BANK OF CANADA		07/15/2024	RBC CAPITAL MARKETS, LLC		1,000,000	1,000,000		1.E FE
78351G-AA-3	RYAN SPECIALTY LLC		09/05/2024	JP MORGAN CHASE BANK/HSBCSI		1,000,000	1,000,000		4.A FE
78355H-LB-3	RYDER SYSTEM INC		09/19/2024	WELLS FARGO		5,886,116	5,632,000	113,579	2.A FE
78403D-BD-1	SBATOW 241 1C - ABS		09/10/2024	Barclays Capital		7,500,000	7,500,000		1.F FE
78454L-AX-8	SM ENERGY CO		07/18/2024	JP MORGAN CHASE BANK/HSBCSI		1,000,000	1,000,000		3.C FE
78454L-AY-6	SM ENERGY CO		07/18/2024	JP MORGAN CHASE BANK/HSBCSI		500,000	500,000		3.C FE
78485G-AL-8	SREIT 2021-FLWR D - CMBS		08/08/2024	JP MORGAN SECURITIES LLC		3,905,438	3,975,000	18,822	2.C FE
79575@-AN-7	Saltchuk Resources, Inc.		07/08/2024	Unknown		11,200,000	11,200,000		2.A PL
80874D-AA-4	SCIENTIFIC GAMES HOLDINGS LP		09/30/2024	JEFFERIES		995,900	1,000,000	5,521	4.C FE
80874Y-BC-3	LIGHT AND WONDER INTERNATIONAL INC		09/30/2024	JEFFERIES		1,518,240	1,500,000	39,667	4.A FE
824348-BT-2	SHERWIN-WILLIAMS CO		08/15/2024	GOLDMAN		12,558,195	12,490,000	11,657	2.B FE
82453A-AB-3	SHIFT4 PAYMENTS LLC		09/30/2024	Various		2,570,785	2,500,000	12,938	3.C FE
83545G-BD-3	SONIC AUTOMOTIVE INC		09/30/2024	JEFFERIES		943,350	1,000,000	17,472	3.C FE
835495-AR-3	SONOCO PRODUCTS CO		09/19/2024	CITADEL		7,997,905	8,010,000	1,024	2.C FE
83617C-AJ-3	SNDPT 40 C - CDO	C	08/06/2024	MERRILL LYNCH PIERCE FENNER		13,500,000	13,500,000		1.F FE
83617C-AL-8	SNDPT 40 D1 - CDO	C	08/06/2024	MERRILL LYNCH PIERCE FENNER		13,500,000	13,500,000		2.C FE
85223A-AR-4	BLOCK INC		09/30/2024	JEFFERIES		1,565,160	1,500,000	38,458	3.A FE
853191-AA-2	STANDARD BUILDING SOLUTIONS INC		07/30/2024	DEUTSCHE BANK SECURITIES, INC.		1,000,000	1,000,000		3.B FE
85571B-BC-8	STARWOOD PROPERTY TRUST INC		09/26/2024	MORGAN STANLEY CO		1,000,625	1,000,000		3.C FE
86614J-AA-3	SUMMIT MIDSTREAM HOLDINGS LLC		07/17/2024	RBC CAPITAL MARKETS, LLC		500,000	500,000		4.A FE
87264A-BF-1	T-MOBILE USA INC		07/10/2024	WELLS FARGO		2,734,497	2,900,000	26,845	2.B FE
874060-BL-9	TAKEDA PHARMACEUTICAL CO LTD	C	07/17/2024	RBC CAPITAL MARKETS, LLC		15,006,600	15,000,000	30,604	2.A FE
87971M-BH-5	TELUS CORP		08/05/2024	GOLDMAN		3,298,890	3,848,000	39,335	2.B FE
880779-BB-8	TEREX CORP		09/30/2024	UBS		250,000	250,000		3.C FE
883556-DB-5	THERMO FISHER SCIENTIFIC INC		08/21/2024	MORGAN STANLEY CO		4,318,858	4,100,000	13,029	1.G FE
893647-BW-6	TRANSIGM INC		09/05/2024	GOLDMAN		500,000	500,000		3.C FE
89788M-AS-1	TRUIST FINANCIAL CORP		07/08/2024	CITIGROUP GLOBAL MARKETS, INC		6,126,917	6,076,000	159,042	1.G FE
89788M-AT-9	TRUIST FINANCIAL CORP		08/01/2024	TRUIST		10,000,000	10,000,000		1.G FE
90290M-AJ-0	US FOODS INC		09/27/2024	WELLS FARGO		500,000	500,000		3.C FE
911312-AN-6	UNITED PARCEL SERVICE INC		09/11/2024	MERRILL LYNCH PIERCE FENNER		5,947,473	5,913,000	93,684	1.F FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91324P-EE-8	UNITEDHEALTH GROUP INC		09/25/2024	GOLDMAN		5,026,638	6,341,000	70,376	1.F FE
91845A-AA-3	VZ SECURED FINANCING BV	C	09/30/2024	JEFFERIES		923,330	1,000,000	10,556	4.A FE
92332Y-AE-1	VENTURE GLOBAL LNG INC		07/22/2024	MERRILL LYNCH PIERCE FENNER		100,000	100,000		3.B FE
931427-AW-8	WALGREENS BOOTS ALLIANCE INC		08/08/2024	JP MORGAN CHASE BANK/HSBCSI		1,000,000	1,000,000		4.A FE
933940-AA-6	WAND NEWCO 3 INC		09/30/2024	JEFFERIES		1,054,700	1,000,000	12,920	4.C FE
936550-AA-3	WWICK 4 A1 - CDO	C	07/22/2024	JP MORGAN CHASE BANK/HSBCSI		50,000,000	50,000,000		1.A FE
936550-AQ-0	WWICK 4 C - CDO	C	07/22/2024	JP MORGAN CHASE BANK/HSBCSI		10,000,000	10,000,000		1.F FE
936550-AJ-4	WWICK 4 D1 - CDO	C	07/22/2024	JP MORGAN CHASE BANK/HSBCSI		14,000,000	14,000,000		2.C FE
93655R-AA-1	WWICK 4 E - CDO	C	07/22/2024	JP MORGAN CHASE BANK/HSBCSI		4,000,000	4,000,000		3.C FE
949723-AL-4	WLLMN 1R BR - CDO	C	07/25/2024	MORGAN STANLEY CO		14,000,000	14,000,000		1.C FE
949723-AN-0	WLLMN 1R CR - CDO	C	07/25/2024	MORGAN STANLEY CO		19,000,000	19,000,000		1.F FE
949723-AQ-3	WLLMN 1R D1R - CDO	C	07/25/2024	MORGAN STANLEY CO		13,750,000	13,750,000		2.A FE
94990F-AB-7	WFCM 2024-C63 A3 - CMBS		08/16/2024	WELLS FARGO SECURITIES-46171		7,209,706	7,000,000	30,756	1.A FE
96812H-AA-6	WILDFIRE INTERMEDIATE HOLDINGS, LLC		09/23/2024	MERRILL LYNCH PIERCE FENNER		100,000	100,000		4.A FE
97338A-AA-4	WHDHL 2 A - CDO	C	08/26/2024	BANK OF NEW YORK/NATIXIS, NEW		17,000,000	17,000,000		1.A FE
97338A-AC-0	WHDHL 2 C - CDO	C	08/26/2024	BANK OF NEW YORK/NATIXIS, NEW		15,000,000	15,000,000		1.F FE
983133-AD-1	WYNN RESORTS FINANCE LLC		09/10/2024	DEUTSCHE BANK SECURITIES, INC.		1,000,000			3.C FE
G2001F-AA-2	Bridgepoint US Finance Limited	C	09/06/2024	Unknown		5,000,000	5,000,000		1.E PL
G2001F-AB-0	Bridgepoint US Finance Limited	C	09/06/2024	Unknown		10,000,000	10,000,000		1.E PL
G7738E-AF-2	SH Euro Finance PLC	B	08/29/2024	Unknown		15,498,700	15,582,000		2.B
PPFQLT-V4-7	Churchill JR Capital Opp RN Feeder Fund		08/14/2024	Unknown		1,496,671	1,496,671		2.C
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,982,537,327	1,991,180,593	6,939,635	XXX
000000-00-0	LORCA FINCO PLC - (USD) TERM LOAN	D	04/17/2024	DIRECT		(208)			1.G Z
000000-00-0	Simply Good Foods USA, Inc.		06/05/2024	DIRECT			3,887		3.C
000000-00-0	A-AP BUYER, INC. - TERM LOAN B		08/01/2024	DIRECT		1,365,000	1,368,421		4.A FE
000000-00-0	NUVEI TECHNOLOGIES CORP. - TERM LOAN B		07/19/2024	DIRECT		3,618,382	3,627,451		4.A
000000-00-0	ALLIANCE LAUNDRY SYSTEMS LLC - TERM LOAN		08/09/2024	DIRECT		364,833	366,667		4.B FE
000000-00-0	SOUTH FIELD, LLC - TERM LOAN C		08/15/2024	DIRECT		138,000	138,693		3.C FE
000000-00-0	SOUTH FIELD, LLC - TERM LOAN B		08/15/2024	DIRECT		2,250,000	2,261,307		3.C FE
000000-00-0	ROCKPOINT GAS STORAGE PARTNERS LP - TLB	A	09/13/2024	DIRECT		4,458,667	4,503,704		3.B
000000-00-0	FIRST ADVANTAGE HOLDINGS, LLC - TLB		09/19/2024	DIRECT		497,500	500,000		4.A
00036Y-AB-9	AAL DELAWARE HOLDCO, INC. - TLB		07/23/2024	DIRECT		83,333	83,333		4.B FE
00145A-AB-9	AIT WORLDWIDE LOGISTICS HOLDINGS, INC. -		07/16/2024	DIRECT		2,760,721	2,752,200		4.B FE
00162D-AB-1	AL GCX HOLDINGS, LLC - TERM LOAN B		05/30/2024	DIRECT		(26,128)	(15,374)		4.A FE
00243B-AA-3	Ardian Secondaries Fund IX - ABS		03/15/2024	Not Available		(18,000,000)	(18,000,000)		1.G PL
00488P-AS-4	ACRISURE, LLC - TERM LOAN B-6		06/07/2024	DIRECT		(2,383)			4.B FE
01748Y-AF-7	ALLEGRO MICROSYSTEMS, INC. - TERM B LOAN		07/31/2024	DIRECT		2,042,368	2,052,632		3.C FE
01881U-AM-7	Alliant Holdings Intermediate, LLC		09/12/2024	DIRECT		498,750	500,000		4.B FE
02351X-AB-4	AMAZON HOLDCO INC. - SEVEN-YEAR TERM LOA		07/31/2024	DIRECT		3,208,000	3,200,000		3.C FE
03703H-AB-2	ANTICIMEX GLOBAL AB - TERM LOAN B	C	04/10/2024	DIRECT		(4,540)	(2,381)		4.B
03765V-AM-2	Prime Security Services Borrower, LLC		05/16/2024	DIRECT		(1,161)			3.B FE
03835E-AJ-3	Amendment No. 10-I Replacement Term Loan		07/16/2024	DIRECT		1,000,051	1,000,000		3.C FE
03880Y-AC-8	ARC FALCON I INC.		05/22/2024	DIRECT		(3)			4.B FE
03965E-AF-3	ARCOSA, INC. - TERM LOAN		08/13/2024	DIRECT		366,667	366,667		3.B
04225V-AD-4	EQUINITY GROUP PLC - TERM LOAN B (USD)	D	07/17/2024	DIRECT		3,608,314	3,586,058		4.A FE
04287K-AF-8	Arsenal AIC Parent LLC		07/23/2024	DIRECT		2,082,756	2,073,081		3.C FE
04649V-AX-8	ASURION, LLC		05/15/2024	DIRECT			(527,092)		4.A FE
10919R-AN-9	BRIGHT HORIZONS FAMILY SOLUTIONS LLC - T		08/01/2024	DIRECT			(5,089)		4.A FE
11132V-AY-5	BROADSTREET PARTNERS, INC. - TERM LOAN B		05/22/2024	DIRECT		(2,246)			4.B FE
11823L-AM-7	BUCKEYE PARTNERS, L.P. - TERM LOAN		06/06/2024	DIRECT		1,404			3.A FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12546F--AF-9	CHG PPC PARENT LLC - TL		..08/05/2024	DIRECT		1,580,877	1,591,874		4.B FE
12568Y--AG-9	CHARLOTTE BUYER, INC. - TERM LOAN B (FIR		..07/16/2024	DIRECT		2,922,582	2,922,006		4.B FE
12657Q--AC-7	CQP Holdco LP		..06/24/2024	DIRECT			5,000		3.B FE
12673C--AB-0	CPPIB OVM MEMBER U.S. LLC - TERM LOAN B		..08/07/2024	DIRECT		363,917	366,667		4.A FE
14141N--AB-6	CARDENAS MARKETS LLC - TERM LOAN		..07/11/2024	DIRECT		831,655	837,730		4.B FE
14835J--AQ-3	CAST & CREW PAYROLL, LLC - INCREMENTAL T		..06/18/2024	DIRECT		(1,429)			4.B FE
15018L--AN-1	CEDAR FAIR, L.P. - TERM LOAN B		..06/13/2024	DIRECT		(2,599)			3.A FE
15477B--AE-7	Central Parent LLC		..05/16/2024	DIRECT		(3,007,500)	(3,000,000)		4.B FE
15963C--AC-0	THE CHAMBERLAIN GROUP, LLC. - TERM LOAN		..03/19/2024	Unknown			(1,235)		4.C FE
16117L--CB-3	Charter Communications Operating, LLC		..05/28/2024	DIRECT		(12,576)			2.C FE
17288Y--AM-4	CITADEL SECURITIES LP - TERM LOAN		..03/04/2024	Unknown			(9)		2.C FE
20451V--AF-0	COMPASS POWER GENERATION, L.L.C. - TERM		..09/19/2024	DIRECT		895,500	900,000		3.C FE
22526W--AS-7	CREATIVE ARTISTS AGENCY, LLC - TLB		..09/12/2024	DIRECT		1,968	1,968		4.A FE
23833E--AY-0	DAVE & BUSTER'S, INC. - TERM LOAN B		..09/27/2024	DIRECT		4,851,000	4,900,000		4.B FE
24968C--AD-5	Derby Buyer LLC		..05/16/2024	DIRECT		(522,400)	(515,508)		4.B FE
26483N--AV-2	2022 Incremental Term B-2 Loan (2024) :		..04/09/2024	Direct		309,989	309,753		4.A FE
27943U--AL-0	EDELMAN FINANCIAL ENGINES CENTER, LLC, T		..06/05/2024	DIRECT		(983,299)	(997,148)		4.B FE
28031F--AJ-9	EDGEWATER GENERATION, L.L.C. - TERM LOAN		..07/26/2024	DIRECT		660,000	666,667		3.C FE
284375--LE-0	ELEMENT MATERIALS TECHNOLOGY GROUP US HO		..06/28/2024	Direct		107,073	109,559		4.C
28542C--AC-3	ELECTRON BIDCO INC.		..06/11/2024	DIRECT		(1,010)			4.B FE
34416D--BB-3	FOCUS FINANCIAL PARTNERS, LLC - TERM LOA		..09/10/2024	DIRECT		2,741,433	2,748,304		4.B FE
34416D--BC-1	FOCUS FINANCIAL PARTNERS, LLC - DELAYED		..09/10/2024	DIRECT		294,437	295,175		4.B FE
36154H--AB-6	GBT US III LLC - TERM LOAN B		..07/22/2024	DIRECT		3,619,110	3,627,451		4.A FE
36270B--AC-6	ENTAIN PLC - TERM LOAN (USD)		..05/31/2024	DIRECT		(8,792)			3.A FE
36740U--AX-0	Term Loan B : Gates Global LLC		..07/16/2024	DIRECT		2,002,315	2,000,000		3.C FE
37190D--AM-5	GENUINE FINANCIAL HOLDINGS LLC - 2024 IN		..06/28/2024	Direct		276,844	280,606		4.B FE
38821U--AB-6	GRANT THORNTON ADVISORS LLC - TERM LOAN		..05/16/2024	DIRECT		(3,532)			4.B FE
40273U--AE-9	GULFSIDE SUPPLY INC - TLB		..05/31/2024	DIRECT		(5,996)			4.B
44988L--AK-3	IRB HOLDING CORP. - 2024 REPLACEMENT TER		..05/29/2024	DIRECT		(7,690)	(7,651)		4.B FE
46124C--AN-7	Alterra Mountain Company		..07/09/2024	DIRECT		2,005,165	2,000,000		4.A FE
47077D--AH-3	JANE STREET GROUP, LLC - TERM LOAN B		..09/19/2024	DIRECT		1,496,114	1,496,114		3.A FE
47102D--AN-9	Janus International Group, LLC - Term Lo		..06/11/2024	DIRECT		(736)			3.C FE
50060J--AF-7	KOPPERS INC. - TERM B LOAN		..04/12/2024	DIRECT		(2,173)	194		3.C FE
50106J--AH-9	Kronos Acquisition Holdings Inc.	A	..07/02/2024	DIRECT		1,370,397	1,382,927		4.C FE
52526C--AB-5	LEIA FINCO US LLC - TERM LOAN		..07/02/2024	DIRECT		1,965,732	1,975,610		4.B
53229L--AB-3	LIGHTNING POWER, LLC - TERM LOAN B		..08/07/2024	DIRECT		2,607,805	2,634,146		3.C FE
55024E--AF-2	Lumen Technologies Inc.		..03/22/2024	Direct		172,497	176,360		4.B FE
55024E--AG-0	Lumen Technologies Inc.		..03/22/2024	Direct		172,497	176,360		4.B FE
55314N--AIW-4	MKS Instruments, Inc.		..07/23/2024	DIRECT		(1,598,652)	(1,597,945)		3.A FE
55314N--AIW-4	MKS Instruments, Inc.		..07/23/2024	DIRECT		1,595,783	1,597,945		3.A FE
55336C--AK-8	MIWD Holdco II LLC		..07/16/2024	DIRECT		3,351,683	3,333,333		3.C FE
56150K--AF-2	MAMBA PURCHASER, INC. - TERM LOAN		..06/07/2024	DIRECT		14	16		4.C
58503U--AE-3	Medline Borrower, LP		..05/22/2024	DIRECT		(1,419)			3.C FE
62922K--AF-7	NGL ENERGY OPERATING LLC - TERM LOAN		..07/19/2024	DIRECT		998,750	997,494		4.A FE
65336R--AIW-8	NEXSTAR MEDIA INC.		..06/11/2024	DIRECT		(11,174)			3.B FE
65343U--AG-7	NEXUS BUYER LLC - TLB		..07/18/2024	DIRECT		5,572,000	5,600,000		4.B FE
68371Y--AP-8	OPEN TEXT CORPORATION - 2023 REPLACEMENT	A	..07/16/2024	DIRECT		1,709,616	1,709,929		2.C FE
72712E--AB-3	PLANO HOLDCO, INC. - TERM LOAN B (FIRST		..08/02/2024	DIRECT		1,400,370	1,407,407		4.A

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
72811H-AH-3	RECESS HOLDINGS, INC. - AMENDMENT NO. 3 .....	.....	.....07/16/2024	DIRECT .....	.....	.....166,667	166,667 .....	.....	4.B FE
72812N-AJ-5	PLAYA HOTELS & RESORTS B.V. - TERM LOAN	D.....	03/04/2024	DIRECT .....	.....	.....(7,694)	(1,511) .....	.....	4.A FE
74339N-AG-1	PROJECT BOOST PURCHASER, LLC - TERM LOAN .....	.....	.....07/08/2024	DIRECT .....	.....	.....2,149,510	2,147,625 .....	.....	4.B FE
74839X-AJ-8	QUIKRETE HOLDINGS, INC. - (2031) TERM LO .....	.....	.....07/17/2024	Not Available .....	.....	.....662,356	664,335 .....	.....	3.B FE
74958N-AK-2	Ryman Hospitality Properties, Inc. ....	.....	.....06/05/2024	DIRECT .....	.....	.....(492) .....	.....	.....	3.C FE
78466D-BJ-2	SS&C TECHNOLOGIES HOLDINGS, INC. - TERM .....	.....	.....06/18/2024	DIRECT .....	.....	.....(671) .....	.....	.....	3.A FE
83578B-AQ-6	SOPHIA, L.P. - TERM LOAN B .....	.....	.....06/06/2024	DIRECT .....	.....	.....(16,175) .....	.....	.....	4.C FE
83783X-AB-2	SOUTH FIELD, LLC - TERM LOAN B .....	.....	.....08/15/2024	DIRECT .....	.....	.....137,761 .....	.....	.....	3.C FE
84673E-AB-5	Sparta U.S. Holdco LLC .....	.....	.....07/15/2024	DIRECT .....	.....	.....1,593,783	1,594,704 .....	.....	4.A FE
87168H-AE-7	SYNECHRON INC - TERM LOAN B .....	.....	.....09/26/2024	DIRECT .....	.....	.....4,059,000	4,100,000 .....	.....	4.A
88372K-AH-3	THEVELIA (US) LLC - TERM LOAN B .....	.....	.....07/15/2024	DIRECT .....	.....	.....2,045,609	2,041,434 .....	.....	4.A FE
89364M-CC-6	TRANSDIGM INC. - TERM LOAN I .....	.....	.....03/06/2024	DIRECT .....	.....	.....(32,958) .....	.....	.....	3.C FE
92855L-AR-7	VIZIENT, INC. - TLB .....	.....	.....07/18/2024	DIRECT .....	.....	.....332,500	333,333 .....	.....	3.B FE
98309G-AE-6	TRAVEL + LEISURE CO. - TERM B LOAN .....	.....	.....03/20/2024	DIRECT .....	.....	.....(701)	(4,627) .....	.....	3.C FE
98932T-AG-8	ZELIS COST MANAGEMENT BUYER, INC. - TERM .....	.....	.....01/22/2024	Unknown .....	.....	.....498,113	498,113 .....	.....	4.A FE
C2348C-AJ-6	CELESTICA INC. - TLB	A.....	05/23/2024	DIRECT .....	.....	.....(249) .....	.....	.....	3.B FE
C4000K-AF-1	GARDA WORLD SECURITY CORPORATION - TLB .....	.....	.....07/23/2024	DIRECT .....	.....	.....481,782	479,385 .....	.....	4.B FE
C4000K-AF-1	GARDA WORLD SECURITY CORPORATION - TLB	A.....	07/23/2024	DIRECT .....	.....	.....(493) .....	.....	.....	4.B FE
C6907U-AB-7	ONTARIO GAMING GTA LIMITED PARTNERSHIP -	A.....	02/27/2024	DIRECT .....	.....	.....(5,358)	(912) .....	.....	4.B FE
C7052B-AL-8	GFL Environmental Inc.	A.....	07/15/2024	DIRECT .....	.....	.....829,178	826,081 .....	.....	3.B FE
F6456U-AB-9	BANIJAY ENTERTAINMENT S.A.S. - FACILITY	C.....	05/30/2024	DIRECT .....	.....	.....23	(4,919) .....	.....	4.A
G3679Y-AK-8	FRONERI INTERNATIONAL LIMITED - (USD) TE	D.....	09/17/2024	DIRECT .....	.....	.....5,685,750	5,700,000 .....	.....	3.C FE
W8189E-AB-6	ANTICIMEX GLOBAL AB - FACILITY B1	C.....	05/31/2024	DIRECT .....	.....	.....(640) .....	.....	.....	4.B FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						68,593,819	68,304,790		XXX
2509999997. Total - Bonds - Part 3						2,856,792,210	2,860,511,465	7,987,695	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						2,856,792,210	2,860,511,465	7,987,695	XXX
857477-CM-3	STATE STREET CORP .....	.....	.....07/17/2024	GOLDMAN	11,000,000.000	11,000,000	0.00 .....	.....	2.A FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						11,000,000	XXX		XXX
4509999997. Total - Preferred Stocks - Part 3						11,000,000	XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						11,000,000	XXX		XXX
23345M-10-7	DT MIDSTREAM ORD .....	.....	.....09/26/2024	Various	18,024,000	1,411,374 .....	.....	.....	.....
29250N-10-5	ENBRIDGE ORD .....	.....	.....09/23/2024	Various	67,939,000	2,754,419 .....	.....	.....	.....
29273V-10-0	ENERGY TRANSFER UNIT .....	.....	.....08/19/2024	Various	19,303,000	315,136 .....	.....	.....	.....
87807B-10-7	TC ENERGY ORD .....	.....	.....09/26/2024	Various	274,420,000	12,211,539 .....	.....	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						16,692,468	XXX		XXX
31340H-10-0	FEDERAL HOME LOAN BANK OF DES MOINES .....	.....	.....09/30/2024	Unknown	115,875,000	11,587,500 .....	.....	.....	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						11,587,500	XXX		XXX
922908-76-9	VANGUARD TSM IDX ETF .....	.....	.....07/16/2024	BNP PARIBAS SECURITIES BOND	613,934,000	170,224,895 .....	.....	.....	.....
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						170,224,895	XXX		XXX
5989999997. Total - Common Stocks - Part 3						198,504,863	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						198,504,863	XXX		XXX
5999999999. Total - Preferred and Common Stocks						209,504,863	XXX		XXX
6009999999 - Totals						3,066,297,072	XXX	7,987,695	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..302155-BC-9	DY8 LEASING LLC		08/26/2024	Paydown		312,500	312,500	312,500	312,558		(58)		(58)		312,500				6,012	12/10/2025	1.A
..36179M-EK-2	G2 MA0138 - RMBS		09/01/2024	Paydown		18,010	18,010	17,987	17,986		24		24		18,010				300	06/20/2027	1.A
..36202C-QX-4	G2 002270 - RMBS		09/01/2024	Paydown		255	255	258	255						255				14	08/20/2026	1.A
..36202F-BK-1	G2 004542 - RMBS		09/01/2024	Paydown		3,128	3,128	3,289	3,271		(143)		(143)		3,128				112	09/20/2039	1.A
..3620A2-T5-5	GN 717072 - RMBS		09/01/2024	Paydown		10,437	10,437	10,592	10,603		(166)		(166)		10,437				319	05/15/2039	1.A
..3620AC-6M-1	GN 726376 - RMBS		09/01/2024	Paydown		200	200	209	211		(11)		(11)		200				7	10/15/2039	1.A
..36295P-U2-6	GN 676601 - RMBS		09/01/2024	Paydown		1,045	1,045	1,100	1,095		(51)		(51)		1,045				44	11/15/2037	1.A
..36295Q-KU-3	GN 677207 - RMBS		09/01/2024	Paydown		108	108	111	110		(2)		(2)		108				5	08/15/2038	1.A
..36296F-MQ-3	GN 689867 - RMBS		09/01/2024	Paydown		994	994	1,028	1,031		(37)		(37)		994				43	09/15/2038	1.A
..36296N-W7-7	GN 696470 - RMBS		09/01/2024	Paydown		57	57	58	59		(2)		(2)		57				2	08/15/2038	1.A
..36296Q-3N-7	GN 698405 - RMBS		09/01/2024	Paydown		7,224	7,224	7,399	7,424		(200)		(200)		7,224				241	07/15/2039	1.A
..36297A-KW-2	GN 706009 - RMBS		09/01/2024	Paydown		480	480	494	496		(17)		(17)		480				18	01/15/2039	1.A
..38373M-5H-9	GNR 2009-007 Z - CMBS		09/01/2024	Paydown		25,107	25,107	21,243	25,085		22		22		25,107				989	12/16/2050	1.A
..38373M-BE-9	GNR 2001-58 Z - CMBS		09/01/2024	Paydown		4,662	4,662	15,051	4,328		334		334		4,662				207	09/16/2041	1.A
..38373M-FX-3	GNR 2002-56 Z - CMBS		09/01/2024	Paydown		210	210	1,307	210		(1)		(1)		210				10	06/16/2042	1.A
..38373S-LY-1	GNR 0312D OZ - CMO/RMBS		09/01/2024	Paydown		6,744	6,744	6,814	6,754		(10)		(10)		6,744				229	02/20/2033	1.A
..38376K-C9-0	GNR 2009-091 MB - CMO/RMBS		09/01/2024	Paydown		93,622	93,622	90,389	93,316		307		307		93,622				2,487	10/16/2024	1.A
..38376P-TU-4	GNR 2009-125 MP - CMO/RMBS		09/01/2024	Paydown		1,542	1,542	1,613	1,536		6		6		1,542				40	12/16/2024	1.A
..38376T-VX-7	GNR 2010-006 EB - CMO/RMBS		08/27/2024	Paydown		5,184	5,184	5,018	5,170		14		14		5,184				125	01/16/2025	1.A
..38376V-VN-4	GNR 2010-017 B - CMO/RMBS		09/01/2024	Paydown		66,784	66,784	86,084	66,506		278		278		66,784				1,768	02/16/2025	1.A
..38377E-H2-3	GNR 2010-060 AY - CMO/RMBS		09/01/2024	Paydown		54,012	54,012	54,940	53,979		33		33		54,012				1,452	05/16/2025	1.A
..38377F-EK-3	GNR 2010-061 DB - CMO/RMBS		09/01/2024	Paydown		72,952	72,952	71,140	72,712		240		240		72,952				1,916	05/20/2025	1.A
..38377Q-HF-7	GNR 2011-018 ZE - CMO/RMBS		09/01/2024	Paydown		43,280	43,280	38,699	40,972		2,308		2,308		43,280				1,157	11/16/2040	1.A
..38377V-PY-6	GNR 2011-061 CB - CMO/RMBS		09/01/2024	Paydown		266,996	266,996	300,371	282,916		(15,919)		(15,919)		266,996				7,105	11/16/2040	1.A
..38378J-NU-2	GNR 2013-037 LV - CMO/RMBS		09/01/2024	Paydown		130,026	130,026	133,725	130,316		(290)		(290)		130,026				3,035	02/20/2025	1.A
..38378M-XD-2	GNR 2013-067 TV - CMO/RMBS		09/01/2024	Paydown		4	4	4	4						4					02/20/2042	1.A
..911760-JJ-6	VENDE 1996-3 2Z - CMO/RMBS		09/01/2024	Paydown		70,523	70,523	68,773	70,004		520		520		70,523				3,568	10/15/2026	1.A
..912828-D5-6	UNITED STATES TREASURY		08/15/2024	Maturity @ 100.00 CITIGROUP GLOBAL		110,000	110,000	108,728	109,911		89		89		110,000				2,613	08/15/2024	1.A
..91282C-GE-5	UNITED STATES TREASURY		08/21/2024	MARKETS, INC		901,288	905,000	903,939	904,454		37		37		904,491		(3,202)	(3,202)	3,621	01/15/2026	1.A
..91282C-JJ-1	UNITED STATES TREASURY		08/01/2024	Various		6,146,211	6,000,000	6,056,250		(6,345)		197,614	(203,958)		6,055,964		90,247	90,247	187,948	11/15/2033	1.A
..91282C-JZ-5	UNITED STATES TREASURY		08/21/2024	WELLS FARGO		873,404	860,000	816,731		1,148			1,148		817,880		55,524	55,524	17,854	02/15/2034	1.A
..91282C-KG-5	UNITED STATES TREASURY		07/17/2024	NOMURA SECURITIES/FIXED INCOME		1,001,680	1,000,000	991,016		456			456		991,472		10,208	10,208	12,285	03/31/2029	1.A
..91282C-KQ-3	UNITED STATES TREASURY		08/20/2024	Various		29,565,384	28,800,000	28,781,947		(428)			(428)		28,781,519		783,865	783,865	255,049	05/15/2034	1.A
..91282C-KT-7	UNITED STATES TREASURY		08/07/2024	Various		81,836,641	80,000,000	80,379,688		(5,701)			(5,701)		80,373,986		1,462,654	1,462,654	530,902	05/31/2029	1.A
..91282C-KU-4	UNITED STATES TREASURY		07/17/2024	Various		2,111,010	2,050,000	2,089,832		(318)			(318)		2,089,514		21,496	21,496	11,597	05/31/2031	1.A
..91282C-KW-0	UNITED STATES TREASURY		08/26/2024	Various		50,629,893	49,750,000	49,685,371		(331)			(331)		49,685,040		944,852	944,852	179,730	06/30/2031	1.A
..91282C-KX-8	UNITED STATES TREASURY		09/10/2024	Various		30,671,563	30,000,000	29,910,938		1,985			1,985		29,912,923		758,640	758,640	170,462	06/30/2029	1.A
..91282C-LC-3	UNITED STATES TREASURY		09/26/2024	Various		107,288,906	105,500,000	106,610,332		(11,846)			(11,846)		106,598,486		690,420	690,420	399,076	07/31/2029	1.A
..91282C-LD-1	UNITED STATES TREASURY		09/17/2024	Various CITIGROUP GLOBAL		62,681,719	61,000,000	62,346,133		(7,827)			(7,827)		62,338,306		343,413	343,413	227,996	07/31/2031	1.A
..91282C-LF-6	UNITED STATES TREASURY		08/20/2024	MARKETS, INC		4,021,094	4,000,000	3,988,906		5			5		3,988,911		32,182	32,182	2,527	08/15/2034	1.A
..91818#-AA-5	Veterans Affairs Outpatient Clinics Leas		09/15/2024	Paydown		92,116	92,116	92,116							92,116				1,844	08/15/2042	1.A
0109999999	Subtotal - Bonds - U.S. Governments					379,126,991	371,263,200	374,012,122	2,315,387		(41,897)		197,614	(239,510)	373,936,692		5,190,299	5,190,299	2,034,710	XXX	XXX
..532386-AB-5	LILE FINANCE LTD	C.....	08/06/2024	Paydown		1,561,594	1,561,593	1,561,593	1,561,600		(7)		(7)		1,561,593				37,232	05/06/2025	1.D
..K7784*-AA-3	P/F EYSTUR-OG SANDOYARTUNLAR	B.....	07/31/2024	Paydown		879,277	877,977	903,410	897,600					5,810	903,410		(24,133)	(24,133)	24,374	01/31/2040	1.B PL

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
0309999999 Subtotal - Bonds - All Other Governments						2,440,870	2,439,570	2,465,003	2,459,200		(7)		(7)	5,810	2,465,003	(24,133)		(24,133)	61,607	XXX	XXX
..980898-XP-0	WOONSOCKET R I		06/18/2024	Call @ 100.00															1,112	07/15/2032	1.E FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions																			1,112	XXX	XXX
..134011-AA-3	CAMP PENDLETON & QUANTICO HOUSING LLC		09/05/2024	Call @ 100.00		95,000	95,000	95,000	95,000						95,000				2,855	10/01/2043	2.B
..29270C-WJ-0	ENERGY NORTHWEST WASH ELEC REV		07/01/2024	Maturity @ 100.00		10,000,000	10,000,000	12,794,600	10,140,290		(140,290)		(140,290)		10,000,000				571,000	07/01/2024	1.C FE
..31288E-Y3-5	FH C76130 - RMBS		09/01/2024	Paydown		628	628	624	626		2		2		628				21	02/01/2033	1.A
..31288G-Q2-1	FH C77673 - RMBS		09/01/2024	Paydown		3,998	3,998	4,439	3,978		20		20		3,998				133	03/01/2033	1.A
..31292G-L8-7	FH C00351 - RMBS		07/01/2024	Paydown		1	1	1	1						1					07/01/2024	1.A
..31296L-PK-1	FH A12226 - RMBS		09/01/2024	Paydown		923	923	914	916		7		7		923				31	08/01/2033	1.A
..313376-SH-5	FHR 1811 G - CMO/RMBS		09/01/2024	Paydown		1,691	1,691	1,582	1,673		17		17		1,691				73	01/15/2026	1.A
..313376-T7-6	FHR 1843 Z - CMO/RMBS		09/01/2024	Paydown		70	69	60	69		1		1		70				3	04/15/2026	1.A
..313377-PN-3	FHR 1871 Z - CMO/RMBS		09/01/2024	Paydown		925	925	838	911		14		14		925				44	08/15/2026	1.A
..313378-LK-1	FHR 1910 ZU - CMO/RMBS		09/01/2024	Paydown		11,667	11,667	11,693	11,693		(26)		(26)		11,667				625	11/15/2026	1.A
..313378-XJ-1	FHR 1941 E - CMO/RMBS		09/01/2024	Paydown		1,735	1,735	1,686	1,723		12		12		1,735				90	02/15/2027	1.A
..31337G-E9-6	FHR 2086 GB - CMO/RMBS		09/01/2024	Paydown		5,246	5,246	4,888	5,140		105		105		5,246				209	09/15/2028	1.A
..31337K-K7-9	FHR 2141 E - CMO/RMBS		09/01/2024	Paydown		2,391	2,391	2,332	2,332		59		59		2,391				106	04/15/2029	1.A
..31337P-QW-2	FHR 2252 PE - CMO/RMBS		09/01/2024	Paydown		3,173	3,173	3,167	3,165		8		8		3,173				159	09/15/2030	1.A
..31337T-TT-8	FHR 2330 PZ - CMO/RMBS		09/01/2024	Paydown		19,675	19,675	21,972	19,160		515		515		19,675				829	06/15/2031	1.A
..31358S-6S-5	FNA 2001-M01 D - CMBS		09/01/2024	Paydown		28,430	28,430	27,744	28,303		127		127		28,430				1,225	02/25/2031	1.A
..31359K-PQ-4	FNR 9632 PJ - CMO/RMBS		09/01/2024	Paydown		339	339	333	337		2		2		339				16	08/25/2026	1.A
..31368D-AY-4	FNR 2020-88 KM - CMO/RMBS		09/01/2024	Paydown		82,166	82,166	84,888	84,352		(2,186)		(2,186)		82,166				1,091	03/25/2050	1.A
..31371N-MG-7	FN 256959 - RMBS		09/01/2024	Paydown		3,353	3,353	3,385	3,380		(26)		(26)		3,353				134	11/01/2037	1.A
..31377T-SZ-0	FN 386736 - CMBS/RMBS		09/01/2024	Paydown		39,716	39,716	39,977	40,104		(388)		(388)		39,716				1,476	01/01/2034	1.A
..3137A4-HG-5	FHR 3772 HB - CMO/RMBS		09/01/2024	Paydown		66,092	66,092	61,169	65,560		532		532		66,092				1,536	12/15/2025	1.A
..3137AF-ZL-9	FHR 3949 JM - CMO/RMBS		09/01/2024	Paydown		170,210	170,210	168,840	169,876		334		334		170,210				3,397	10/15/2026	1.A
..3137B0-ZC-1	FHR 4182 PV - CMO/RMBS		09/01/2024	Paydown		80,250	80,250	81,654	80,466		(217)		(217)		80,250				1,605	05/15/2026	1.A
..3137BA-G7-1	FHR 4323 WB - CMO/RMBS		09/01/2024	Paydown		159,214	159,214	160,458	159,306		(91)		(91)		159,214				3,788	04/15/2029	1.A
..3137F7-J2-2	FHR 5057 DM - CMBS/CMO/RMBS		09/01/2024	Paydown		173,908	173,908	179,757	178,685		(4,777)		(4,777)		173,908				2,385	03/25/2050	1.A
..3137F8-RK-1	FHR 5065 LA - CMO/RMBS		09/01/2024	Paydown		126,343	126,343	130,350	129,798		(3,456)		(3,456)		126,343				1,686	01/25/2051	1.A
..3137FD-4Z-2	FHR 4748 QV - CMO/RMBS		09/01/2024	Paydown		250,386	250,386	262,045	253,022		(2,636)		(2,636)		250,386				5,791	12/15/2040	1.A
..3137GA-TA-5	FHR 3742 EM - CMO/RMBS		09/01/2024	Paydown		41,397	41,397	39,883	41,201		196		196		41,397				965	10/15/2025	1.A
..31392E-3V-0	FNR 0271A PZ - CMO/RMBS		09/01/2024	Paydown		42,250	42,250	39,657	41,040		1,210		1,210		42,250				1,554	11/25/2032	1.A
..31393B-N9-2	FNR 0335K DZ - CMO/RMBS		09/01/2024	Paydown		159	159	168	157		2		2		159				5	05/25/2033	1.A
..31393N-QM-4	FHR 2599 DZ - CMO/RMBS		09/01/2024	Paydown		242	242	236	240		2		2		242				9	04/15/2033	1.A
..31393T-S2-3	FNR 2003-109 PZ - CMO/RMBS		09/01/2024	Paydown		7,246	7,246	7,213	7,210		36		36		7,246				289	11/25/2033	1.A
..31393W-SV-2	FHR 2645B NZ - CMO/RMBS		09/01/2024	Paydown		7,446	7,446	7,000	7,265		182		182		7,446				248	07/15/2033	1.A
..31394H-RA-5	FHR 2663 ZP - CMO/RMBS		09/01/2024	Paydown		3,788	3,788	3,555	3,708		81		81		3,788				127	08/15/2033	1.A
..31394K-CT-9	FHR 2690 TZ - CMO/RMBS		09/01/2024	Paydown		260,249	260,249	241,297	247,330		12,919		12,919		260,249				7,854	10/15/2033	1.A
..31394K-O3-5	FHR 2690 VZ - CMO/RMBS		09/01/2024	Paydown		142,700	142,700	135,768	137,485		5,215		5,215		142,700				4,538	10/15/2033	1.A
..31395A-V4-4	FHR 2812 OG - CMO/RMBS		09/01/2024	Paydown		25,416	25,416	37,348	24,525		891				25,416				851	06/15/2034	1.A
..31397S-ZZ-6	FNR 2011-45 TY - CMO/RMBS		09/01/2024	Paydown		79,395	79,395	71,825	78,506		889		889		79,395				1,588	05/25/2026	1.A
..31397S-3E-2	FNR 2011-45 NY - CMO/RMBS		09/01/2024	Paydown		110,687	110,687	99,488	109,393		1,293		1,293		110,687				2,214	05/25/2026	1.A
..31397S-EZ-3	FNR 2011-26 EH - CMO/RMBS		09/01/2024	Paydown		145,924	145,924	124,720	143,866		2,059		2,059		145,924				2,887	04/25/2026	1.A
..31397S-H6-4	FNR 2011-46 MD - CMO/RMBS		09/01/2024	Paydown		40,915	40,915	38,513	39,813		1,103		1,103		40,915				1,095	05/25/2041	1.A
..31397U-GT-1	FNR 2011-62 NB - CMO/RMBS		09/01/2024	Paydown		146,254	146,254	150,276	146,183		71		71		146,254				3,405	07/25/2026	1.A
..31398M-LJ-3	FNR 2010-24 B - CMO/RMBS		09/01/2024	Paydown		39,548	39,548	41,251	39,367		181		181		39,548				920	03/25/2025	1.A

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31407N-B2-8	FN 835357 - RMBS		09/01/2024	Paydown		9,646	9,646	9,102	9,132		514		514		9,646				289	09/01/2035	1.A
..31412U-H3-7	FN 935050 - RMBS		09/01/2024	Paydown		1,210	1,210	1,247	1,245		(35)		(35)		1,210				40	03/01/2039	1.A
..31414P-AZ-9	FN 972540 - RMBS		09/01/2024	Paydown		62	62	64	64		(2)		(2)		62				2	02/01/2038	1.A
..31416M-KD-5	FN AA3891 - RMBS		09/01/2024	Paydown		60	60	61	60		(1)		(1)		60				2	03/01/2039	1.A
..31418E-4N-7	FN MA5328 - RMBS		09/01/2024	Paydown		520,579	520,579	522,022		(1,444)			(1,444)		520,579				8,103	04/01/2054	1.A
..31418E-U9-9	FN MA5107 - RMBS		09/01/2024	Paydown		256,578	256,578	252,559		4,019			4,019		256,578				3,549	08/01/2053	1.A
..451443-NH-4	IDAHO ST BLDG AUTH BLDG REV		07/30/2024	Call @ 100.00		1,045,000	1,045,000	1,066,982	1,052,888		(804)		(804)		1,052,084		(7,084)	(7,084)	36,738	09/01/2029	1.C FE
..542690-3M-2	LONG ISLAND PIWR AUTH N Y ELEC SYS REV		09/01/2024	Maturity @ 100.00		8,880,000	8,880,000	8,906,900	8,882,174		(2,174)		(2,174)		8,880,000				344,810	09/01/2024	1.F FE
..54627R-AR-1	LASGOV 23 A1 - ABS		05/31/2024	Redemption @ 100.00		(1,881,863)	(1,881,863)	(1,881,863)	(1,881,863)						(1,881,863)				(456,490)	06/01/2031	1.A FE
..54627R-AR-1	LASGOV 23 A1		06/01/2024	Paydown		1,881,863	1,881,859	1,881,859		4			4		1,881,863				56,761	06/01/2031	1.A FE
..57563N-AD-0	MEFA 2020-A A - ABS		09/25/2024	Paydown		242,296	242,296	242,225	242,227		69		69		242,296				3,708	02/25/2040	1.A FE
..59259N-ZM-8	METROPOLITAN TRANSN AUTH N Y DEDICATED T		08/07/2024	Call @ 100.00		13,199,234	12,825,000	16,107,815	14,454,823		(126,914)		(126,914)		14,327,909		(1,502,909)	(1,502,909)	937,499	11/15/2030	1.C FE
..61075T-GL-6	MONROE CNTY N Y INDL DEV CORP REV		07/01/2024	Maturity @ 100.00		2,300,000	2,300,000	2,300,000	2,300,000						2,300,000				102,258	07/01/2024	1.D FE
..650117-AA-2	NEW YORK TRANSN DEV CORP LEASE REV		08/05/2024	Call @ 100.00		2,490,000	2,490,000	2,490,000	2,490,000						2,490,000				52,888	09/01/2035	1.E FE
..65819W-AJ-2	NORTH CAROLINA EASTN MUN PIWR AGY REV		07/01/2024	Maturity @ 100.00		12,695,000	12,695,000	12,695,000	12,695,000						12,695,000				502,468	07/01/2024	1.G FE
..709193-LY-0	PENNSYLVANIA ST INDL DEV AUTH REV		07/01/2024	Maturity @ 100.00		2,917,000	2,917,000	2,917,000	2,917,000						2,917,000				103,729	07/01/2024	1.E FE
..76443N-CP-7	RICHMOND CALIF JT PIWR FING AUTH TAX ALL		07/22/2024	Call @ 100.00		1,600,000	1,600,000	1,600,000	1,600,000						1,600,000				74,799	09/01/2025	2.B FE
..792905-DT-5	ST PAUL MINN HSG & REDEV AUTH HEALTH CAR		07/01/2024	Maturity @ 100.00		12,545,000	12,545,000	12,545,000	12,545,000						12,545,000				475,330	07/01/2024	1.F FE
..95648X-AN-5	WEST VA ECONOMIC DEV AUTH EXCESS LOTTER		06/06/2024	Call @ 100.00															4,662	07/01/2026	1.E FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						71,122,811	70,748,573	76,838,752	69,854,904		(252,774)		(252,774)		72,258,571		(1,509,993)	(1,509,993)	2,880,005	XXX	XXX
..00003#-AC-7	A&E TELEVISION NETWORKS, LLC		08/22/2024	Maturity @ 100.00		14,000,000	14,000,000	14,000,000	14,000,000						14,000,000				529,200	08/22/2024	1.G
..000848-AJ-0	ABPCI X B1 - CDO		07/25/2024	Paydown		3,500,000	3,500,000	3,500,000	3,500,000						3,500,000				216,031	01/20/2032	1.C FE
..000848-AN-1	ABPCI X C - CDO		07/25/2024	Paydown		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				109,441	01/20/2032	1.F FE
..002223-AA-3	AN1F 1 A1 - CDO		07/22/2024	Paydown		237,468	237,468	237,468	237,468						237,468				14,298	01/20/2031	1.A FE
..002438-AA-3	Aradian Secondaries Fund IX - ABS		09/30/2024	Redemption @ 100.00		583,229	583,229	583,229							583,229				14,323	12/21/2028	1.G PL
..00790R-AA-2	ADVANCED DRAINAGE SYSTEMS INC		09/30/2024	JEFFERIES		602,375	610,000	618,881	613,645		(3,645)		(3,645)		610,000		(7,625)	(7,625)	30,585	09/30/2027	3.C FE
..00790R-AB-0	ADVANCED DRAINAGE SYSTEMS INC		09/30/2024	JEFFERIES		204,760	200,000	200,000	200,000						200,000		4,760	4,760	15,442	06/15/2030	3.C FE
..008911-BK-4	AIR CANADA		09/30/2024	JEFFERIES		1,460,610	1,500,000	1,425,000	1,432,553		18,142		18,142		1,450,695		9,915	9,915	65,552	08/15/2026	3.A FE
..00912X-AN-4	AIR LEASE CORP		09/15/2024	Maturity @ 100.00		10,100,000	10,100,000	10,146,599	10,104,242		(4,242)		(4,242)		10,100,000				429,250	09/15/2024	2.B FE
..019576-AA-5	ALLIED UNIVERSAL HOLDCO LLC		08/07/2024	Call @ 100.00		1,500,000	1,500,000	1,505,625	1,485,934		(3,862)		(3,862)		1,482,073		17,927	17,927	106,552	07/15/2026	4.C FE
..019576-AD-9	ALLIED UNIVERSAL HOLDCO LLC		08/19/2024	Various		2,005,600	2,000,000	2,000,000							2,000,000		5,600	5,600	7,875	02/15/2031	4.C FE
..019736-AF-4	ALLISON TRANSMISSION INC		09/30/2024	JEFFERIES		351,761	350,000	350,000	350,000						350,000		1,761	1,761	17,135	06/01/2029	3.A FE
..02003N-BF-6	ALLY FINANCIAL INC		09/30/2024	JEFFERIES		1,081,751	1,075,000	1,023,576	1,046,403		10,795		10,795		1,057,197		24,554	24,554	53,399	11/20/2025	3.A FE
..023135-AZ-9	AMAZON.COM INC		08/22/2024	Maturity @ 100.00		7,000,000	7,000,000	6,981,870	6,998,222		1,778		1,778		7,000,000				196,000	08/22/2024	1.D FE
..023761-AA-7	AMERICAN AIRLINES 2017-1 CLASS AA PASS T		08/15/2024	Paydown		213,275	213,275	215,141	214,298		(1,023)		(1,023)		213,275				7,785	08/15/2030	1.E FE
..02376U-AA-3	AMERICAN AIRLINES 2016-1 PASS THROUGH TR		07/15/2024	Paydown		124,493	124,493	124,721	124,602		(110)		(110)		124,493				4,451	07/15/2029	1.F FE
..02377B-AB-2	AMERICAN AIRLINES 2015-2 PASS THROUGH TR		09/22/2024	Paydown		192,042	192,042	189,693	190,858		1,184		1,184		192,042				6,914	03/22/2029	1.F FE
..03465P-AA-4	AO1T 234 A1 - CMO/RMBS		09/01/2024	Paydown		621,615	621,615	563,589	563,827		57,788		57,788		621,615				16,101	04/25/2067	1.A FE
..03465P-AB-2	AO1T 234 A2 - CMO/RMBS		09/01/2024	Paydown		54,549	54,549	48,294	48,319		6,231		6,231		54,549				1,413	04/25/2067	1.C FE
..03465P-AC-0	AO1T 234 A3 - CMO/RMBS		09/01/2024	Paydown		56,663	56,663	49,514	49,542		7,121		7,121		56,663				1,468	04/25/2067	1.F FE
..03465R-AA-0	AO1T 235 A1 - RMBS		09/01/2024	Paydown		132,046	132,046	125,808	125,822		6,224		6,224		132,046				4,214	09/26/2067	1.A FE
..03465R-AB-8	AO1T 235 A2 - RMBS		09/01/2024	Paydown		32,346	32,346	30,267	30,272		2,074		2,074		32,346				1,032	09/26/2067	1.C FE
..03465R-AC-6	AO1T 235 A3 - RMBS		09/01/2024	Paydown		59,871	59,871	55,338	55,338		4,532		4,532		59,871				1,910	09/26/2067	1.F FE
..034931-AA-3	AO1T 233 A1 - CMO/RMBS		09/01/2024	Paydown		81,649	81,649	78,727	78,734		2,914		2,914		81,649				2,549	09/26/2067	1.A FE
..03674X-AS-5	ANTERO RESOURCES CORP		09/30/2024	JEFFERIES		1,087,636	1,100,000	1,096,875	1,097,367		274		274		1,097,642		(10,006)	(10,006)	64,052	03/01/2030	2.C FE
..03765L-AP-7	APID XX 1RA - CDO	C	07/16/2024	Paydown		1,630,909	1,630,909	1,620,472	1,696,520		(65,611)		(65,611)		1,630,909				83,254	07/16/2031	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..03969A-AN-0	ARDAGH PACKAGING FINANCE PLC	C.....	09/30/2024	JEFFERIES .....	.....	629,923	700,000	702,500	700,841	.....	(841)	.....	(841)	.....	700,000	.....	(70,077)	(70,077)	25,346	08/15/2026	4.C FE
..03969A-AR-1	ARDAGH PACKAGING FINANCE PLC	C.....	09/30/2024	JEFFERIES .....	.....	210,266	280,000	269,500	274,197	.....	1,107	.....	1,107	.....	275,304	.....	(65,038)	(65,038)	12,903	08/15/2027	6. FE
..043436-AW-4	ASBURY AUTOMOTIVE GROUP INC .....	.....	09/30/2024	JEFFERIES .....	.....	1,668,993	1,750,000	1,667,188	1,661,955	.....	9,326	.....	9,326	.....	1,671,281	.....	(2,289)	(2,289)	71,045	11/15/2029	3.B FE
..04965L-AL-2	ATRM XIV C - CDO .....	.....	09/23/2024	Paydown .....	.....	3,742,000	3,742,000	3,629,740	3,908,948	.....	(166,948)	.....	(166,948)	.....	3,742,000	.....	.....	.....	269,003	08/23/2030	1.F FE
..05368V-AA-4	AVIENT CORP .....	.....	09/30/2024	JEFFERIES .....	.....	339,651	325,000	315,192	315,441	.....	875	.....	875	.....	316,316	.....	23,335	23,335	27,016	08/01/2030	3.C FE
..05368V-AB-2	AVIENT CORP .....	.....	09/30/2024	JEFFERIES .....	.....	511,900	500,000	500,000	.....	.....	.....	.....	.....	.....	500,000	.....	11,900	11,900	1,042	11/01/2031	3.C FE
..05377R-DL-5	AESOP 192 A - ABS .....	.....	09/20/2024	Paydown .....	.....	3,750,000	3,750,000	3,748,674	3,749,825	.....	175	.....	175	.....	3,750,000	.....	.....	.....	83,750	09/22/2025	1.A FE
..055778-AP-5	MUG AMERICAS LEASING CORPORATION - ABS .....	.....	08/30/2024	Redemption @ 100.00 .....	.....	52,086	52,086	52,086	52,086	.....	.....	.....	.....	.....	52,086	.....	.....	.....	2,047	02/23/2026	1.D
..055778-AQ-3	MUG AMERICAS LEASING CORPORATION - ABS .....	.....	08/30/2024	Redemption @ 100.00 .....	.....	24,511	24,511	24,511	24,511	.....	.....	.....	.....	.....	24,511	.....	.....	.....	963	02/23/2026	1.D
..05600L-AB-2	BMW FINANCE NV	C.....	08/14/2024	Maturity @ 100.00 .....	.....	11,598,000	11,598,000	11,586,634	11,586,522	.....	1,478	.....	1,478	.....	11,598,000	.....	.....	.....	278,352	08/14/2024	1.F FE
..05605H-AC-4	BHIX TECHNOLOGIES INC .....	.....	09/30/2024	JEFFERIES .....	.....	384,488	400,000	400,433	400,303	.....	(39)	.....	(39)	.....	400,264	.....	(15,776)	(15,776)	15,858	04/15/2029	3.C FE
..05611U-AC-7	BMILT 2024-1 A2B - ABS .....	.....	09/25/2024	Paydown .....	.....	593,139	593,139	593,139	.....	.....	.....	.....	.....	.....	593,139	.....	.....	.....	19,306	07/27/2026	1.A FE
..056162-AN-0	BABSN 2015-1 AR - CDO	C.....	07/22/2024	Paydown .....	.....	2,173,462	2,173,462	2,146,728	2,241,276	.....	(67,814)	.....	(67,814)	.....	2,173,462	.....	.....	.....	110,061	01/20/2031	1.A FE
..05683V-AW-4	BCC 2019-1 CR - CDO	C.....	08/16/2024	Paydown .....	.....	1,250,000	1,250,000	1,253,125	1,301,738	.....	(51,738)	.....	(51,738)	.....	1,250,000	.....	.....	.....	81,001	04/19/2034	1.F FE
..05874X-AE-9	BALLY 14 B - CDO	C.....	07/12/2024	Paydown .....	.....	1,500,000	1,500,000	1,500,000	1,500,000	.....	.....	.....	.....	.....	1,500,000	.....	.....	.....	87,737	01/20/2034	1.F FE
..06539L-AX-8	BANK 2018-BNK13 A2 - CMBS .....	.....	09/01/2024	Paydown .....	.....	6,095	6,095	6,478	6,215	.....	(120)	.....	(120)	.....	6,095	.....	.....	.....	164	08/17/2061	1.A
..06762B-AJ-9	BABSN 2020-IV D1 - CDO	C.....	09/10/2024	Paydown .....	.....	2,000,000	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	.....	.....	168,507	01/20/2032	2.B FE
..06762V-AD-8	BABSN 2022-III C - CDO	C.....	09/20/2024	Call @ 100.00 .....	.....	8,000,000	8,000,000	8,000,000	8,000,000	.....	.....	.....	.....	.....	8,000,000	.....	.....	.....	728,947	10/22/2035	1.F FE
..06762V-AE-6	BABSN 2022-III D - CDO	C.....	09/20/2024	Call @ 100.00 .....	.....	10,000,000	10,000,000	10,000,000	10,000,000	.....	.....	.....	.....	.....	10,000,000	.....	.....	.....	1,056,587	10/22/2035	2.C FE
..06762Y-AA-8	BABSN 2022-III E - CDO	C.....	09/20/2024	Call @ 100.00 .....	.....	7,000,000	7,000,000	6,930,000	6,813,760	.....	74,094	.....	74,094	.....	6,887,853	.....	112,147	112,147	952,300	10/22/2035	3.C FE
..07274N-AW-3	BAYER US FINANCE II LLC .....	.....	07/15/2024	Maturity @ 100.00 .....	.....	33,815,000	33,815,000	33,499,015	33,780,079	.....	34,921	.....	34,921	.....	33,815,000	.....	.....	.....	1,141,256	07/15/2024	2.B FE
..07403C-AC-5	BRMTN 1 B - CDO	C.....	07/15/2024	Various .....	.....	.....	.....	.....	.....	.....	(157,183)	.....	(157,183)	.....	457,897	.....	157,183	157,183	.....	07/16/2035	1.C FE
..07403C-AG-6	BRMTN 1 D - CDO	C.....	07/15/2024	Various .....	.....	.....	.....	.....	.....	.....	(8,385)	.....	(8,385)	.....	.....	.....	8,385	8,385	332,673	07/16/2035	2.C FE
..07403K-AA-1	BRMTN 1 E - CDO	C.....	07/15/2024	Paydown .....	.....	5,000,000	5,000,000	4,791,910	4,853,133	.....	146,867	.....	146,867	.....	5,000,000	.....	.....	.....	518,160	07/16/2035	3.C FE
..07655#-AA-7	BEDROCK ABS I LLC - ABS .....	.....	08/27/2024	Paydown .....	.....	610,294	610,294	610,294	610,294	.....	.....	.....	.....	.....	610,294	.....	.....	.....	30,395	12/27/2037	2.A PL
..08186A-AE-6	BSP XXVI C - CDO	C.....	07/22/2024	Paydown .....	.....	10,000,000	10,000,000	10,000,000	10,000,000	.....	.....	.....	.....	.....	10,000,000	.....	.....	.....	602,095	07/20/2034	1.F FE
..08576P-AA-9	BERRY GLOBAL INC .....	.....	09/30/2024	JEFFERIES .....	.....	59,250	60,000	58,794	59,576	.....	145	.....	145	.....	59,721	.....	(471)	(471)	3,045	02/15/2026	3.B FE
..085770-AB-1	BERRY GLOBAL INC .....	.....	09/30/2024	JEFFERIES .....	.....	960,019	960,000	996,331	965,190	.....	(5,190)	.....	(5,190)	.....	960,000	.....	19	19	65,400	07/15/2027	3.B FE
..09143#-AA-3	BISHOP HILL ENERGY, LLC .....	.....	09/30/2024	Paydown .....	.....	48,787	48,785	48,785	48,785	.....	.....	.....	.....	.....	48,785	.....	2	2	2,102	06/30/2037	2.B PL
..09709A-AA-0	BAAT 241 A1 - ABS .....	.....	09/15/2024	Paydown .....	.....	6,205,668	6,205,668	6,205,668	.....	.....	.....	.....	.....	.....	6,205,668	.....	.....	.....	57,604	05/15/2025	1.D FE
..09951L-AA-1	BOOZ ALLEN HAMILTON INC .....	.....	09/30/2024	JEFFERIES .....	.....	877,669	905,000	921,218	914,693	.....	(4,358)	.....	(4,358)	.....	910,336	.....	(32,667)	(32,667)	37,991	09/01/2028	2.C FE
..09951L-AB-9	BOOZ ALLEN HAMILTON INC .....	.....	09/30/2024	JEFFERIES .....	.....	9,705	10,000	10,000	10,000	.....	.....	.....	.....	.....	10,000	.....	(295)	(295)	500	07/01/2029	2.C FE
..10004#-AA-3	BORROWED SUNSHINE, LLC - ABS .....	.....	08/20/2024	Paydown .....	.....	282,155	282,155	282,155	282,155	.....	.....	.....	.....	.....	282,155	.....	.....	.....	8,647	01/13/2040	2.B PL
..10568E-AA-0	BRAVO 23QM3 A1 - CMO/RMBS .....	.....	09/01/2024	Paydown .....	.....	115,547	115,547	111,996	112,016	.....	3,532	.....	3,532	.....	115,547	.....	.....	.....	3,707	09/25/2062	1.A FE
..10568E-AB-8	BRAVO 23QM3 A2 - CMO/RMBS .....	.....	09/01/2024	Paydown .....	.....	17,648	17,648	16,852	16,856	.....	792	.....	792	.....	17,648	.....	.....	.....	566	04/25/2062	1.C FE
..10568E-AC-6	BRAVO 23QM3 A3 - CMO/RMBS .....	.....	09/01/2024	Paydown .....	.....	13,304	13,304	12,645	12,649	.....	655	.....	655	.....	13,304	.....	.....	.....	427	04/25/2062	1.F FE
..10638M-AA-8	BABS 2021-RM2 A - CMO/RMBS .....	.....	09/25/2024	Paydown .....	.....	127,332	127,332	124,362	125,849	.....	1,483	.....	1,483	.....	127,332	.....	.....	.....	1,665	10/25/2061	1.A FE
..10638N-AA-6	BABS 22RM3 A - RMBS .....	.....	09/25/2024	Paydown .....	.....	407,148	407,148	388,029	390,273	.....	16,874	.....	16,874	.....	407,148	.....	.....	.....	4,608	02/25/2062	1.A FE
..11284D-AC-9	BROOKFIELD PROPERTIES RETAIL HOLDING LLC .....	.....	08/14/2024	REORGANIZATIONS .....	.....	257,000	257,000	257,000	257,000	.....	.....	.....	.....	.....	257,000	.....	.....	.....	6,332	04/01/2027	4.A FE
..12189L-AT-8	BURLINGTON NORTHERN SANTA FE LLC .....	.....	09/01/2024	Maturity @ 100.00 .....	.....	2,020,000	2,020,000	2,006,890	2,018,903	.....	1,097	.....	1,097	.....	2,020,000	.....	.....	.....	68,680	09/01/2024	1.D FE
..12327A-AA-6	BUJETS 2022-1 A - ABS .....	.....	09/15/2024	Paydown .....	.....	1,615,500	1,615,500	1,567,288	1,576,798	.....	38,703	.....	38,703	.....	1,615,500	.....	.....	.....	49,076	06/15/2037	1.F FE
..12327A-AB-4	BUJETS 2022-1 B - ABS .....	.....	09/15/2024	Paydown .....	.....	368,667	368,667	355,843	358,116	.....	10,551	.....	10,551	.....	368,667	.....	.....	.....	13,052	06/15/2037	2.B FE
..12327B-AA-4	BUJETS 211 A - ABS .....	.....	09/16/2024	Paydown .....	.....	13,127,340	13,127,340	13,035,100	13,045,210	.....	82,130	.....	82,130	.....	13,127,340	.....	.....	.....	278,023	04/15/2036	1.F FE
..12327C-AA-2	BUJETS 241 A - ABS .....	.....	09/15/2024	Paydown .....	.....	609,426	609,426	609,416	.....	.....	10	.....	10	.....	609,426	.....	.....	.....	12,577	05/16/2039	1.F FE
..12510H-AM-2	CAUTO 2021-1 A3 - ABS .....	.....	09/15/2024	Paydown .....	.....	13,875	13,875	12,104	12,430	.....	1,445	.....	1,445	.....	13,875	.....	.....	.....	178	08/15/2051	1.E FE
..12510H-AN-0	CAUTO 2021-1 A4 - ABS .....	.....	09/15/2024	Paydown .....	.....	27,579	27,579	27,042	27,133	.....	446	.....	446	.....	27,579	.....	.....	.....	508	08/15/2051	1.E FE
..12510H-AP-5	CAUTO 2022-1 A1 - ABS .....	.....	09/15/2024	Paydown .....	.....	2,500	2,500	2,500	2,500	.....	.....	.....	.....	.....	2,500	.....	.....	.....	54	03/15/2052	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
12510H-AQ-3	CAUTO 2022-1 A2 - ABS		09/15/2024	Paydown		10,625	10,625	10,624	10,624		1		1		10,625				251	03/15/2052	1.E FE
12510H-AS-9	CAUTO 231 A1 - ABS		09/15/2024	Paydown		65,000	65,000	63,274	63,269		1,731		1,731		65,000				2,495	09/15/2053	1.A FE
12519*-AA-3	CED CALIFORNIA HOLDINGS 3 LLC		07/03/2024	Redemption @ 100.00		118,189	118,189	118,189	118,189						118,189				4,810	06/30/2036	2.C PL
12519*-AA-7	CED ALAMO 5 LLC		07/02/2024	Redemption @ 100.00		215,882	215,882	215,882	215,882						215,882				9,779	12/31/2040	2.B
12519*-AA-5	CED ALAMO 7 LLC		07/05/2024	Redemption @ 100.00		167,117	167,117	167,117	167,117						167,117				7,036	06/30/2041	2.B
12530J-AA-0	CFMT 22AB2 A - CMO/RMBS		07/25/2024	Paydown		876,414	876,414	829,808	811,203		65,211		65,211		876,414				10,225	02/26/2052	1.A FE
12530J-AA-0	CFMT 2022-AB2 A - CMO/RMBS		09/25/2024	Paydown		706,127	706,127	668,577	802,036		(95,909)		(95,909)		706,127				9,877	02/26/2052	1.A FE
12530M-AA-3	SORT 2020-1 A1 - ABS		08/15/2024	Paydown																07/15/2060	1.E FE
12530M-AB-1	SORT 2020-1 A2 - ABS		09/15/2024	Paydown		4,909	4,909	4,907	4,908		2		2		4,909				62	07/15/2060	1.E FE
12531W-AZ-5	CFPRE 2016-C3 ASB - CMBS		09/01/2024	Paydown		815,339	815,339	839,756	817,300		(1,961)		(1,961)		815,339				20,002	01/10/2048	1.A
12565K-AA-5	CLIF 211 A - ABS		09/18/2024	Paydown		1,458,428	1,458,428	1,314,387	1,336,832		121,597		121,597		1,458,428				15,945	02/18/2046	1.F FE
12565K-AC-1	CLIF 211 B - ABS		09/18/2024	Paydown		131,786	131,786	131,761	132,936		(1,150)		(1,150)		131,786				2,091	02/18/2046	2.B FE
12570D-AA-4	CIM 2023-11 A1 - RMBS		09/01/2024	Paydown		49,268	49,268	49,267	49,267						49,268				2,048	04/25/2058	1.A FE
12647G-AX-6	CSMC 2013-1VR4 A11 - CMO/RMBS		09/01/2024	Paydown		20,886	20,886	20,919	20,959		(73)		(73)		20,886				453	07/27/2043	1.A
126650-AW-0	CVSPAS NOTES CTF - CMBS		08/10/2024	Paydown		202,481	202,481	200,361	202,071		411		411		202,481				6,704	01/11/2027	2.B
126650-AW-0	CVSPAS NOTES CTF - CMBS		09/10/2024	Paydown		101,605	101,605	100,541	101,399		206		206		101,605				4,037	01/11/2027	2.B
126694-JT-6	CWHL 2005-24 A3 - CMO/RMBS		09/01/2024	Paydown		2,454	2,457	2,249	1,382		1,073		1,073		2,454				93	11/25/2035	1.A FM
126694-TX-6	CWHL 2005-30 A8 - CMO/RMBS		09/01/2024	Paydown		23,580	23,424	21,905	15,286		8,294		8,294		23,580				861	01/25/2036	1.A FM
12669F-F3-2	CWHL 2004-J5 A5 - CMO/RMBS		09/01/2024	Paydown		6,728	6,728	6,598	6,598		130		130		6,728				247	07/25/2034	1.A FM
12669G-2V-2	CWHL 2005-16 A3 - CMO/RMBS		09/01/2024	Paydown		4,116	4,116	3,972	2,867		1,249		1,249		4,116				152	09/25/2035	1.A FM
12694*-AA-2	CONTROL PASS-THRU TRUST SERIES 2016-A (A		09/10/2024	Paydown		143,014	143,017	140,175	141,096		1,918		1,918		143,014				3,408	09/10/2031	2.A
12708*-AA-4	CHARTER CLUB		09/15/2024	Paydown		241,265	241,266	241,266	241,266						241,265				8,955	07/15/2035	2.B PL
127097-E*-8	COTERRA ENERGY INC.		09/18/2024	Maturity @ 100.00		5,500,000	5,500,000	5,521,175	5,503,075		(3,075)		(3,075)		5,500,000				201,850	09/18/2024	2.B
127656-A*-7	CAERUS GNB ABS I LLC A-1 - ABS		09/05/2024	Redemption @ 100.00		1,265,908	1,265,908	1,265,620	1,265,405		(223)		(223)		1,265,181		727	727	60,622	04/28/2040	1.G PL
127656-A*-5	CAERUS GNB ABS I LLC A-2 - ABS		08/28/2024	Redemption @ 100.00		693,575	693,575	693,526	693,403		(126)		(126)		693,277		299	299	34,183	04/28/2040	2.A PL
12806*-AH-4	CAITHNESS LONG ISLAND, LLC		07/15/2024	Paydown		288,542	288,542	288,542	288,542						288,542				16,476	01/15/2032	2.B PL
12807C-AA-1	CAI 2020-1 A - ABS	C	09/25/2024	Paydown		721,225	721,225	695,097	699,299		21,926		21,926		721,225				10,674	09/25/2045	1.F FE
134011-AJ-4	CAMP PENDLETON & QUANTICO HOUSING LLC		09/05/2024	Call @ 100.00		200,000	200,000	226,028	223,934		(339)		(339)		223,595		(23,595)	(23,595)	5,572	10/01/2050	2.B FE
13876R-AG-9	CANYC 2020-3 C - CDO	C	08/26/2024	Paydown		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				419,951	01/15/2034	1.F FE
13876R-AJ-3	CANYC 2020-3 D - CDO	C	08/26/2024	Paydown		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				80,359	01/15/2034	2.C FE
14309Y-BW-3	CGMS 2012-4 CR - CDO		09/25/2024	Paydown		3,150,000	3,150,000	3,150,000	3,150,000						3,150,000				242,506	04/22/2032	1.F FE
144285-AL-7	CARPENTER TECHNOLOGY CORP		09/30/2024	JEFFERIES		452,826	450,000	432,838	435,443		2,099		2,099		437,542		15,284	15,284	34,744	07/15/2028	3.B FE
144285-AM-5	CARPENTER TECHNOLOGY CORP		09/30/2024	JEFFERIES		681,161	651,000	649,113	649,356		159		159		649,515		31,646	31,646	51,845	03/15/2030	3.B FE
14879E-AE-8	CATALANT PHARMA SOLUTIONS INC		09/30/2024	JEFFERIES		776,108	780,000	766,149	767,002		1,795		1,795		768,797		7,311	7,311	47,233	07/15/2027	4.C FE
14879E-AH-1	CATALANT PHARMA SOLUTIONS INC		09/30/2024	JEFFERIES		823,519	835,000	835,000	835,000						835,000		(11,481)	(11,481)	29,428	02/15/2029	4.C FE
14888*-AA-4	Catalyst Old River Hydroelectric Limited		09/30/2024	Paydown		118,971	118,971	118,971	118,971						118,971				7,065	11/30/2029	2.C PL
15032F-AJ-5	CEDF VII D - CDO	C	08/16/2024	Paydown		1,750,000	1,750,000	1,720,250	1,795,757		(45,757)		(45,757)		1,750,000				119,383	01/21/2031	2.C FE
15132H-AF-8	CENCOSUD SA	C	06/27/2024	Call @ 100.00															197,417	02/12/2025	2.C FE
15673E-AA-1	CERB XXVIII A - CDO	C	07/15/2024	Paydown		6,648,430	6,648,430	6,648,430	6,648,430						6,648,430				402,892	10/15/2031	1.A FE
16144C-AA-4	CHAOT 242 A1 - ABS		08/26/2024	Paydown		4,133,494	4,133,494	4,133,494	4,133,494						4,133,494				65,118	04/25/2025	1.D FE
171779-AL-5	CIENA CORP		09/30/2024	JEFFERIES		1,513,920	1,600,000	1,419,582	1,442,400		16,489		16,489		1,458,890		55,030	55,030	74,844	01/31/2030	3.B FE
17322N-AA-2	CMLTI 2014-J1 A1 - CMO/RMBS		09/01/2024	Paydown		94,628	94,628	95,053	95,286		(658)		(658)		94,628				2,089	05/25/2044	1.A
17323E-AD-5	CMLTI 2014-J2 A1 - CMO/RMBS		09/01/2024	Paydown		20,484	20,484	20,661	20,763		(279)		(279)		20,484				478	11/25/2044	1.A
17331Q-AC-0	CITZN 241 A2B - ABS		09/16/2024	Paydown		1,808,840	1,808,840	1,808,840	1,808,840						1,808,840				63,067	10/15/2026	1.A FE
18915*-AA-2	CLOVER US BLOCKER LLC		09/30/2024	Paydown		136,879	136,879	136,879	136,879						136,879				6,183	12/31/2037	2.C PL
212015-AT-8	CONTINENTAL RESOURCES INC		09/30/2024	JEFFERIES		1,698,180	1,660,000	1,709,985	1,696,444		(3,655)		(3,655)		1,692,789		5,391	5,391	115,601	01/15/2031	2.C FE
22100*-AA-1	CORVIAS CAMPUS LIVING - USG, LLC		07/01/2024	Redemption @ 100.00		66,674	66,674	66,674	66,674						66,674				3,534	07/01/2050	4.B

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..22284H-AC-7	QLVR 3 B - CDO	C.....	07/15/2024	Paydown		2,027,981	2,027,981	2,027,981	2,027,981						2,027,981				114,686	10/15/2029	1.A FE
..224044-CH-8	COX COMMUNICATIONS INC		08/15/2024	Maturity @ 100.00		31,161,000	31,161,000	30,655,605	31,106,718		54,282		54,282		31,161,000				981,572	08/15/2024	2.B FE
..22541Q-BT-8	CSFB 2003-11 A32 - CMO/RMBS		09/01/2024	Paydown		4,849	4,849	5,018	4,836			13	13						178	06/25/2033	1.A FM
..22758C-AB-7	CROSS 2023-H1 A2 - RMBS		09/01/2024	Paydown		68,020	68,020	68,019	68,020						68,020				3,142	03/27/2068	1.C FE
..22758C-AC-5	CROSS 2023-H1 A3 - RMBS		09/01/2024	Paydown		34,151	34,151	34,151	34,151						34,151				1,601	03/27/2068	1.F FE
..228187-AB-6	CROWN AMERICAS LLC		09/30/2024	JEFFERIES		1,107,247	1,110,000	1,153,674	1,111,121		(1,121)		(1,121)		1,110,000		(2,753)	(2,753)	61,513	02/01/2032	2.B FE
..23311V-AF-4	DCP MIDSTREAM OPERATING LP		09/30/2024	JEFFERIES		661,210	665,000	534,441	549,500		1,934		1,934		551,434		109,776	109,776	18,620	04/01/2044	2.C FE
..23311V-AH-0	DCP MIDSTREAM OPERATING LP		09/30/2024	JEFFERIES		1,280,750	1,250,000	1,390,625	1,349,456		(13,476)		(13,476)		1,335,980		(55,230)	(55,230)	56,233	05/15/2029	2.C FE
..23311V-AK-3	DCP MIDSTREAM OPERATING LP		09/30/2024	JEFFERIES		443,300	500,000	500,000	500,000						500,000		(56,700)	(56,700)	18,326	02/15/2032	2.C FE
..23317*-AA-8	DD SOUTH 4 LC		09/16/2024	Redemption @ 100.00		89,974	89,974	91,157	90,668		(71)		(71)		90,597		(623)	(623)	2,233	07/15/2029	1.A
..23317*-AC-4	DULLES DISCOVERY IV		09/05/2024	Redemption @ 100.00		91,533	91,533	91,176	91,273		13		13		91,286		246	246	2,167	09/05/2033	1.A
..23346M-AA-4	DLLAD 241 A1 - ABS		09/20/2024	Paydown		2,817,088	2,817,088	2,817,088							2,817,088				26,579	05/20/2025	1.D FE
..254687-CZ-7	WALT DISNEY CO		09/15/2024	Maturity @ 100.00		7,081,000	7,081,000	7,369,126	7,102,458		(21,458)		(21,458)		7,081,000				261,997	09/15/2024	1.G FE
..26179*-AA-8	Drexel CTL		09/15/2024	Paydown		440,771	440,771	445,179	443,446		(2,675)		(2,675)		440,771				8,178	07/15/2027	2.A
..26244K-AN-6	DRSLF 41 AR - CDO	C.....	07/15/2024	Paydown		1,248,733	1,248,733	1,233,498	1,297,204		(48,472)		(48,472)		1,248,733				62,285	04/15/2031	1.A FE
..26244Q-AN-3	DRSLF 49 AR - CDO		07/18/2024	Paydown		663,157	663,157	658,383	670,764		(7,606)		(7,606)		663,157				33,069	07/18/2030	1.A FE
..26253B-AJ-3	DRSLF 104 C - CDO	C.....	09/09/2024	Paydown		14,500,000	14,500,000	14,500,000	14,500,000						14,500,000				1,109,946	08/21/2034	1.F FE
..26253B-AL-8	DRSLF 104 D - CDO	C.....	09/09/2024	Paydown		10,500,000	10,500,000	10,395,000	10,490,025		9,975		9,975		10,500,000				915,229	08/21/2034	2.C FE
..26843H-AA-6	EFMT 24RM1 A1 - RMBS		08/01/2024	Paydown		180,109	180,109	159,873			20,242		20,242		180,109				2,728	03/25/2054	1.A FE
..26884L-AG-4	EQT CORP		09/30/2024	JEFFERIES		60,038	55,000	37,450	41,769		1,107		1,107		42,876		17,162	17,162	4,492	02/01/2030	2.C FE
..26884L-AM-1	EQT CORP		09/30/2024	JEFFERIES		165,538	170,000	170,000	170,000						170,000		(4,463)	(4,463)	4,663	05/15/2026	2.C FE
..26884L-AN-9	EQT CORP		09/30/2024	JEFFERIES		64,022	70,000	70,000	70,000						70,000		(5,978)	(5,978)	2,227	05/15/2031	2.C FE
..27830Q-AN-8	EATON 2020-1 CR - CDO	C.....	08/08/2024	Paydown		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				126,288	10/16/2034	1.F FE
..27830Q-AQ-1	EATON 2020-1 DR - CDO	C.....	08/08/2024	Paydown		2,750,000	2,750,000	2,750,000	2,750,000						2,750,000				197,467	10/16/2034	2.C FE
..28470R-AH-5	CAESARS ENTERTAINMENT INC		06/28/2024	Call @ 100.00															26,563	07/01/2025	3.C FE
..29003B-AN-1	ELMW5 5 CR - CDO	C.....	09/18/2024	Paydown		3,238,000	3,238,000	3,201,573	3,266,009		(28,009)		(28,009)		3,238,000				228,394	10/20/2034	1.F FE
..29003B-AP-6	ELMW5 5 DR - CDO	C.....	09/18/2024	Paydown		1,715,000	1,715,000	1,715,000	1,715,000						1,715,000				138,471	10/20/2034	2.C FE
..29260F-AE-0	ENDEAVOR ENERGY RESOURCES LP		09/05/2024	Call @ 100.00		1,528,740	1,500,000	1,582,500	1,529,887		(5,553)		(5,553)		1,524,334		(24,334)	(24,334)	124,573	01/30/2028	3.A FE
..29336T-AD-2	ENLINK MIDSTREAM LLC		09/30/2024	JEFFERIES		3,776,045	3,500,000	3,485,000	3,486,312		1,254		1,254		3,487,566		288,479	288,479	246,458	09/01/2030	2.C FE
..29336U-AD-9	ENLINK MIDSTREAM PARTNERS LP		09/30/2024	JEFFERIES		207,603	233,000	178,585	182,196		801		801		182,997		24,606	24,606	5,883	04/01/2045	2.C FE
..29336U-AE-7	ENLINK MIDSTREAM PARTNERS LP		09/30/2024	JEFFERIES		1,090,386	1,100,000	1,039,750	1,080,373		10,209		10,209		1,090,581		(195)	(195)	38,042	06/01/2025	2.C FE
..29336U-AF-4	ENLINK MIDSTREAM PARTNERS LP		09/30/2024	JEFFERIES		400,508	400,000	368,800	388,011		3,360		3,360		391,371		9,137	9,137	23,496	07/15/2026	2.C FE
..29374L-AA-8	EFF 233 A1 - ABS		07/22/2024	Paydown		533,939	533,939	533,939	533,939						533,939				18,833	10/21/2024	1.C FE
..30166Q-AD-1	EART 2022-2 B - ABS		08/15/2024	Paydown		889,179	889,179	880,808	883,945		5,234		5,234		889,179				19,993	10/15/2026	1.A FE
..30288*-AC-4	FREEMPORT LNG		07/03/2024	Redemption @ 100.00											13,424				13,424	06/30/2038	2.B FE
..30288*-AE-0	FLNG LIQUEFACTION 2, LLC		06/30/2024	Paydown															13,433	12/31/2038	2.B FE
..30295#-AA-5	Fidelity Real Estate Company LLC CTL		09/30/2024	Paydown		178,747	178,748	178,748	178,748						178,748				3,893	04/30/2040	1.E
..30306V-A8-8	FLNG LIQUEFACTION 3, LLC		06/30/2024	Paydown															9,112	06/30/2039	2.C FE
..30325Q-AF-1	FAIR ISAAC CORP		09/30/2024	JEFFERIES		727,485	750,000	712,500	721,651		4,314		4,314		725,965		1,520	1,520	23,833	06/15/2028	3.B FE
..314353-AA-1	FEDERAL EXPRESS CORPORATION 2020-1 PASS		08/20/2024	Paydown		580,445	580,445	500,501	501,429		79,017		79,017		580,445				10,883	08/20/2035	1.D FE
..31739Q-AA-2	FASST 23S3 A1 - RMBS		08/25/2024	Paydown		230,669	230,669	215,281	215,307		15,362		15,362		230,669				6,062	08/23/2073	1.A FE
..31739Q-AB-0	FASST 23S3 A2 - RMBS		08/25/2024	Paydown		288,336	288,336	267,072	267,108		21,229		21,229		288,336				7,583	08/23/2073	1.A FE
..31739Q-AC-8	FASST 23S3 A3 - RMBS		08/25/2024	Paydown		57,667	57,667	52,623	52,631		5,036		5,036		57,667				1,462	08/23/2073	1.D FE
..33773B-AS-7	FISERV INC		07/01/2024	Maturity @ 100.00		8,450,000	8,450,000	8,507,291	8,455,141		(5,141)		(5,141)		8,450,000				232,375	07/01/2024	2.B FE
..34107@-AA-7	FLORIDA PIPELINE HOLDINGS, LLC		08/15/2024	Paydown		681,670	681,670	681,670	681,670						681,670				19,905	08/15/2038	2.B PL
..34486*-AA-0	FOOTBALL CLUB TERMINAL NOTES 2024 TRUST		07/05/2024	Redemption @ 100.00		926,923	926,923	926,923	926,923						926,923				3,005	10/05/2024	1.F FE
..34964R-AC-7	FCO XIX AT - CDO		09/26/2024	Call @ 100.00		50,000,000	50,000,000	50,000,000	50,000,000						50,000,000				2,974,853	10/17/2033	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..34964R-AE-3	FCO XIX B - CDO		09/26/2024	Call @ 100.00		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				542,710	10/17/2033	1.C FE
..35671D-CH-6	FREESTOP-MCMORAN INC		09/05/2024	SUMRIDGE PARTNERS LLC ..		217,084	219,000	241,448	231,058		(2,978)		(2,978)		228,080		(10,997)	(10,997)	11,114	08/01/2030	3.B FE
..36152B-AA-0	GBXL 2022-1 A - ABS		09/20/2024	Paydown		98,337	98,317	98,270	98,272		.65		.65		98,337				1,882	02/20/2052	1.F FE
..362636-AM-4	GSR 2007-2F 2A7 - CMO/RMBS		09/25/2024	Paydown															10,194	02/25/2037	2.A FM
..36321P-AE-0	GALAXY PIPELINE ASSETS BIDCO LTD	C.....	09/30/2024	Paydown		178,894	178,894	178,894	178,894						178,894				5,259	09/30/2040	1.C FE
..366651-AC-1	GARTNER INC		09/30/2024	JEFFERIES		889,560	900,000	900,910	900,677		(338)		(338)		900,338		(10,778)	(10,778)	50,625	07/01/2028	2.C FE
..37441Q-AA-9	WRANGLER HOLDCO CORP		07/18/2024	State Street		1,003,250	1,000,000	1,000,000							1,000,000		3,250	3,250	5,889	04/01/2032	4.C FE
..37959P-AG-2	SEACO 2021-2 A - ABS	C.....	09/17/2024	Paydown		377,115	377,115	330,022	331,084		46,031		46,031		377,115				4,872	08/19/2034	1.F FE
..38138T-AC-5	GLM 10 A - CDO	C.....	09/26/2024	Paydown		30,000,000	30,000,000	30,000,000	30,000,000						30,000,000				1,544,456	07/20/2034	2.A FE
..38138T-AG-6	GLM 10 C - CDO	C.....	09/26/2024	Paydown		9,350,000	9,350,000	9,350,000	9,350,000						9,350,000				542,286	07/20/2034	1.F FE
..38138T-AJ-0	GLM 10 D - CDO	C.....	09/26/2024	Paydown		12,750,000	12,750,000	12,750,000	12,750,000						12,750,000				847,006	07/20/2034	2.C FE
..38141E-C2-3	GOLDMAN SACHS GROUP INC		07/08/2024	Maturity @ 100.00		3,003,000	3,003,000	2,970,508	2,999,763		3,237		3,237		3,003,000				115,616	07/08/2024	2.A FE
..38141G-WQ-3	GOLDMAN SACHS GROUP INC		09/25/2024	Call @ 100.00		3,500,000	3,500,000	3,620,225	3,518,947		(18,947)		(18,947)		3,500,000				114,520	09/29/2025	2.A FE
..38176P-AA-0	GOCAP 44 A1N - CDO	C.....	08/05/2024	Paydown		9,626,569	9,626,569	9,626,569	9,626,581						9,626,569				530,381	06/23/2031	1.A FE
..38217T-AA-3	GOODG 2020-1 A - ABS		09/15/2024	Paydown		160,649	160,649	160,568	160,559		.89		.89		160,649				2,135	04/15/2055	1.A FE
..38217U-AA-0	GOODG 2021-1 A - ABS		09/15/2024	Paydown		125,435	125,435	125,403	126,209		(775)		(775)		125,435				1,692	10/16/2056	1.A FE
..38869P-AM-6	GRAPHIC PACKAGING INTERNATIONAL LLC		08/15/2024	Maturity @ 100.00		150,000	150,000	141,750	148,981		1,019		1,019		150,000				6,188	08/15/2024	3.B FE
..398905-AQ-2	GROUP 1 AUTOMOTIVE INC		07/25/2024	State Street		501,750	500,000	500,000							500,000		1,750	1,750		01/15/2030	3.B FE
..40055B-AA-6	Gryphon Junior Capital III Rated Feeder		07/12/2024	Unknown		125,291	125,291	125,291	125,291						125,291				(1,873)	11/14/2037	2.A PL
..40390P-AA-6	HRR FUNDING, LLC - ABS		09/23/2024	Redemption @ 100.00		594,395	594,395	594,395	594,395						594,395				17,782	12/31/2036	2.B PL
..40470#-AA-1	HANNON ARMSTRONG		09/06/2024	Redemption @ 100.00		121,027	121,027	121,027	121,027						121,027				3,847	01/06/2039	2.A
..40638T-AG-7	HL5Y II C - CDO	C.....	07/15/2024	Paydown		6,000,000	6,000,000	5,991,100	6,226,353		(226,353)		(226,353)		6,000,000				346,293	07/20/2031	1.F FE
..40638U-AL-3	HL5Y 3 D1 - CDO	C.....	08/30/2024	Paydown		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				417,181	11/30/2032	2.A FE
..42226A-AA-5	HEALTH-EQUITY INC		09/30/2024	JEFFERIES		2,418,700	2,500,000	2,396,227	2,405,885		10,404		10,404		2,416,288		2,412	2,412	56,250	10/01/2029	4.A FE
..43761J-AC-1	HOMES 23NQM1 A3 - CMO/RMBS		09/25/2024	Paydown		7,236	7,236	7,213	7,213		.24		.24		7,236				328	01/25/2068	1.F FE
..440405-AE-8	HORZN 181 A - ABS		09/15/2024	Paydown		405,469	405,469	411,995	408,782		(3,313)		(3,313)		405,469				12,071	12/15/2038	2.C FE
..448973-AC-1	HART 2024-A A2B - ABS		09/16/2024	Paydown		32,004	32,004	32,004							32,004				921	04/15/2027	1.A FE
..44919*-AC-2	I-595 EXPRESS LLC		09/30/2024	Redemption @ 100.00		479,823	479,823	479,823	479,823						479,823				11,912	12/31/2031	1.F PL
..449303-AG-1	ICG 2021-1 C - CDO	C.....	07/03/2024	Paydown		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				112,794	04/17/2034	1.F FE
..449934-AD-0	IQVIA INC		09/30/2024	JEFFERIES		498,760	500,000	500,000	500,000						500,000		(1,240)	(1,240)	24,028	10/15/2026	3.B FE
..45783N-AA-5	INSTR 2021-1 A - ABS		09/15/2024	Paydown		122,798	122,798	122,732	122,729		.70		.70		122,798				1,888	02/16/2054	1.F FE
..460599-AD-5	INTERNATIONAL GAME TECHNOLOGY PLC	C.....	09/30/2024	JEFFERIES		1,174,495	1,150,000	1,167,500	1,161,271		(3,182)		(3,182)		1,158,089		16,406	16,406	87,049	01/15/2027	3.A FE
..460599-AE-3	INTERNATIONAL GAME TECHNOLOGY PLC	C.....	09/30/2024	JEFFERIES		1,248,463	1,250,000	1,206,875	1,209,564		5,238		5,238		1,214,802		33,660	33,660	79,479	01/15/2029	3.A FE
..46266T-AA-6	IQVIA INC		09/30/2024	JEFFERIES		1,125,614	1,127,000	1,153,900	1,130,144		(3,144)		(3,144)		1,127,000		(1,386)	(1,386)	49,463	05/15/2027	3.B FE
..46266T-AD-0	IQVIA INC		09/30/2024	JEFFERIES		260,330	250,000	250,000	250,000						250,000		10,330	10,330	14,264	05/15/2030	3.B FE
..46602A-AU-6	IVYH VII ARR - CDO		07/24/2024	Call @ 100.00		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				1,181,552	10/20/2033	1.A FE
..46602A-AW-2	IVYH VII B1R - CDO		07/24/2024	Call @ 100.00		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				1,251,552	10/20/2033	1.C FE
..46602A-AY-8	IVYH VII CRR - CDO		08/15/2024	Paydown		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				1,026,164	10/20/2033	1.G FE
..466247-N2-5	JPMIT 2006-S1 2A3 - CMO/RMBS		09/01/2024	Paydown		4,891	4,891	5,202	4,939		(49)		(49)		4,891				195	04/25/2036	1.A FM
..46630U-AC-8	JPMIT 2007-A3 2A1 - CMO/RMBS		09/01/2024	Paydown		2,183	2,183	1,730	1,633		550		550		2,183				75	05/25/2037	1.A FM
..46641C-AA-9	JPMIT 2014-1 1A1 - CMO/RMBS		09/01/2024	Paydown		5,548	5,548	5,760	5,810		(262)		(262)		5,548				141	01/25/2044	1.A
..46641C-AH-4	JPMIT 2014-1 1A9 - CMO/RMBS		09/01/2024	Paydown		9,234	9,234	9,447	9,454		(220)		(220)		9,234				216	01/25/2044	1.A
..46641C-BK-6	JPMIT 2014-1 1AA - CMO/RMBS		09/01/2024	Paydown		10,503	10,503	10,923	11,164		(661)		(661)		10,503				266	01/25/2044	1.A
..46644V-BK-1	JPMIT 154 2A3 - CMO/RMBS		09/01/2024	Paydown		95,054	95,054	94,861	94,864		190		190		95,054				1,902	06/26/2045	1.A
..46657B-AQ-7	JPMIT 23DSC2 A3 - RMBS		09/01/2024	Paydown		61,767	61,767	57,827	57,837		3,930		3,930		61,767				2,229	11/25/2063	1.G FE
..46672#-AA-4	HP Gateway Unit Two Owner, LLC		09/15/2024	Paydown		79,073	79,073	79,864	79,073		(705)		(705)		79,073				2,095	02/15/2037	2.B PL
..48274#-AA-4	KWIK TRIP		08/26/2024	Redemption @ 100.00		76,157	76,157	76,157	76,157						76,157				2,228	02/24/2035	2.C PL
..49255P-AA-1	KSTRL 2018-1 A - ABS	C.....	09/15/2024	Paydown		241,720	241,720	236,156	237,134		4,586		4,586		241,720				7,066	12/15/2038	2.B FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..49461M-AA-8	KINETIK HOLDINGS LP		09/30/2024	JEFFERIES		1,509,420	1,500,000	1,495,440	1,496,338		358		358		1,496,696		12,724	12,724	70,010	06/15/2030	3.A FE
..49461M-AB-6	KINETIK HOLDINGS LP		09/30/2024	JEFFERIES		1,038,820	1,000,000	1,000,000	1,000,000						1,000,000		38,820	38,820	54,288	12/15/2028	3.A FE
..50152#-AC-1	KT REAL ESTATE HOLDINGS LLC		08/26/2024	Redemption @ 100.00		69,995	69,995	69,995	69,995						69,995				1,879	05/24/2035	2.C PL
..50203T-AA-4	LFS TOPCO LLC		09/30/2024	JEFFERIES		1,080,931	1,150,000	956,095	991,394		37,384		37,384		1,028,778		52,153	52,153	64,935	10/15/2026	4.B FE
..50247#-AA-4	LV STADIUM EVENTS COMPANY, LLC		06/30/2024	Paydown															1,176	06/30/2045	2.A PL
..51075L-AJ-5	LSHR IV D - CDO	C.....	07/15/2024	Paydown		295,085	295,085	295,085	295,085						295,085				13,476	10/17/2033	2.C FE
..532522-AA-7	LIMA METRO LINE 2 FINANCE LTD	C.....	07/05/2024	Paydown		101,123	101,123	103,745	102,729		(1,607)		(1,607)		101,123				4,456	07/05/2034	2.C FE
..54008P-BE-2	LIVCO 1RR DRR - CDO		07/25/2024	Paydown		2,500,000	2,500,000	2,492,500	2,543,163		(43,163)		(43,163)		2,500,000				160,859	01/25/2030	1.F FE
..54143M-AA-4	AMZN 1 A1C - CMBS		09/10/2024	Paydown		42,917	42,917								42,917					10/10/2042	1.D FE
..552848-AG-8	MGIC INVESTMENT CORP		09/30/2024	JEFFERIES		1,191,600	1,200,000	1,185,905	1,184,137		1,381		1,381		1,185,518		6,082	6,082	71,050	08/15/2028	2.C FE
..55286M-AC-4	MFRA 23NQM3 A3 - RMBS		09/01/2024	Paydown		65,233	65,233	65,232	65,235		(2)		(2)		65,233				3,191	07/25/2068	1.F FE
..55822G-AJ-3	MDPK 57 C1 - CDO		08/08/2024	Paydown		14,000,000	14,000,000	14,000,000	14,000,000						14,000,000				905,530	07/27/2034	1.E FE
..55822G-AN-4	MDPK 57 D - CDO		08/08/2024	Paydown		15,000,000	15,000,000	14,850,000	15,028,778		(28,778)		(28,778)		15,000,000				1,154,919	07/27/2034	2.C FE
..55953Y-AA-4	MAGNE XXXIII A - CDO	C.....	09/20/2024	Paydown		50,000,000	50,000,000	50,000,000	50,000,000						50,000,000				3,192,310	07/20/2035	1.A FE
..55953Y-AC-0	MAGNE XXXIII B1 - CDO	C.....	09/20/2024	Paydown		16,000,000	16,000,000	16,000,000	16,000,000						16,000,000				1,148,473	07/20/2035	1.C FE
..55953Y-AE-6	MAGNE XXXIII C - CDO	C.....	09/20/2024	Paydown		12,000,000	12,000,000	12,000,000	12,000,000						12,000,000				906,154	07/20/2035	1.F FE
..55953Y-AG-1	MAGNE XXXIII D - CDO	C.....	09/20/2024	Paydown		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				689,970	07/20/2035	2.C FE
..56540#-AA-3	MAPLELEAF MIDSTREAM INVESTMENTS, LLC		07/05/2024	Redemption @ 100.00		425,810	425,810	425,810	425,810						425,810				19,417	09/30/2025	3.C PL
..577081-BD-3	MATTEL INC		09/30/2024	JEFFERIES		675,025	670,000	681,356	677,842		(1,422)		(1,422)		676,420		(1,395)	(1,395)	31,271	12/15/2027	2.C FE
..577081-BE-1	MATTEL INC		09/30/2024	JEFFERIES		722,425	740,000	716,250	725,689		4,592		4,592		730,281		(7,856)	(7,856)	12,488	04/01/2026	2.C FE
..577081-BF-8	MATTEL INC		09/30/2024	JEFFERIES		319,858	335,000	335,000	335,000						335,000		(15,142)	(15,142)	6,281	04/01/2029	2.C FE
..58308#-AA-1	Meade Pipeline Investment LLC		09/30/2024	Paydown		64,934	64,934	64,934	64,934						64,934				3,598	10/30/2026	2.C
..58506Y-AJ-1	MEDSTAR HEALTH INC		08/15/2024	Maturity @ 100.00		3,150,000	3,150,000	3,150,000	3,150,000						3,150,000				96,044	08/15/2024	1.F FE
..58768R-AB-6	MBALT 2023-A A2 - ABS		09/15/2024	Paydown		2,901,960	2,901,960	2,898,899			2,687		2,687		2,901,960				25,674	11/17/2025	1.A FE
..587918-AC-7	MBART 2024-1 A2B - ABS		09/16/2024	Paydown		1,627,924	1,627,924	1,627,924							1,627,924				55,536	05/17/2027	1.A FE
..59111R-AA-0	METAL 2017-1 A - ABS	C.....	07/15/2024	Paydown		657,557		574,988	598,563		58,994		58,994		657,557				17,572	10/15/2042	5.B FE
..59981C-AB-8	MCMLT 23NQM2 A2 - CMO/RMBS		09/25/2024	Paydown		60,679	60,679	59,697	59,700		978		978		60,679				2,650	12/26/2067	1.D FE
..59981C-AC-6	MCMLT 23NQM2 A3 - CMO/RMBS		09/25/2024	Paydown		39,982	39,982	39,135	39,138		844		844		39,982				1,746	12/26/2067	1.F FE
..60700F-AJ-2	MMAF 2019-A A5 - ABS		09/10/2024	Paydown		902,972	902,972	902,921	902,965		7		7		902,972				18,258	11/12/2041	1.A FE
..607120-FQ-0	Mobile Airport Authority		08/09/2024	Paydown		129,842	129,843	129,843	129,843						129,842				4,996	11/09/2042	1.F
..61691A-BJ-1	MSC 2015-UBS8 ASB - CMBS		09/01/2024	Paydown		858,896	858,896	884,655	860,806		(1,909)		(1,909)		858,896				20,698	12/17/2048	1.A
..61766C-AF-6	MSC 2016-UBS9 ASB - CMBS		09/01/2024	Paydown		245,535	245,535	252,895	246,388		(853)		(853)		5,456				5,456	03/17/2049	1.A
..61766E-BC-8	MSBAM 2016-C29 ASB - CMBS		09/01/2024	Paydown		552,784	552,784	569,362	554,754		(1,970)		(1,970)		552,784				11,542	05/17/2049	1.A
..618937-AA-4	MSAIC 241 A - ABS		09/20/2024	Paydown		437,211	437,211	433,089			4,120		4,120		437,211				10,600	09/20/2049	1.D FE
..61946K-AA-2	MSAIC 223 A - ABS		09/20/2024	Paydown		143,545	143,545	147,614	86,455		(4,312)		(4,312)		143,545				4,442	06/20/2053	1.D FE
..624758-AF-5	MUELLER WATER PRODUCTS INC		09/30/2024	JEFFERIES		1,142,952	1,200,000	1,139,625	1,150,390		6,038		6,038		1,156,428		(13,476)	(13,476)	38,133	06/15/2029	3.B FE
..626738-AF-5	MURPHY OIL USA INC		09/30/2024	JEFFERIES		1,353,600	1,500,000	1,330,000	1,339,966		13,585		13,585		1,353,551		49	49	63,438	02/15/2031	3.B FE
..62886H-AP-6	NCL CORPORATION LTD		09/05/2024	Call @ 100.00		1,452,000		1,346,770	1,381,906		51,832		51,832		1,433,738		18,262	18,262	33,829	12/15/2024	5.A FE
..63935C-AB-7	NAVSL 2019-F A2 - ABS		09/15/2024	Paydown		272,419	272,419	272,321	272,363		57		57		272,419				4,717	08/15/2068	1.A FE
..63938C-AB-4	NAVIENT CORP		09/30/2024	JEFFERIES		569,723	569,000	545,251	559,013		9,170		9,170		568,183		1,539	1,539	31,200	10/25/2024	3.C FE
..63938C-AN-8	NAVIENT CORP		09/30/2024	JEFFERIES		1,108,910	1,000,000	999,330			60		60		999,996		108,914	108,914	132,031	07/25/2030	3.C FE
..63941J-AA-6	NAVSL 2019-G A - ABS		09/15/2024	Paydown		124,748	124,748	124,748	124,748						124,748				2,007	10/15/2068	1.A FE
..64131Q-AJ-9	NEUB 26 AR - CDO	C.....	07/18/2024	Paydown		851,488	851,488	844,634	860,984		(9,496)		(9,496)		851,488				42,266	10/18/2030	1.A FE
..65242Q-AK-8	NEXTERA ENERGY OPERATING PARTNERS LP		07/15/2024	Maturity @ 100.00		345,000	345,000	346,513	345,101		(101)		(101)		345,000				14,663	07/15/2024	3.A FE
..67097Q-AG-0	OCF 2017-14 B - CDO		08/08/2024	Paydown		1,500,000	1,500,000	1,501,065	1,560,941		(60,941)		(60,941)		1,500,000				82,416	11/20/2030	1.F FE
..67108B-BQ-7	OZLMF 2PRR A1R - CDO	C.....	07/30/2024	Paydown		1,470,619	1,470,619	1,470,619	1,470,619						1,470,619				23,813	06/30/2031	1.A FE
..67112C-AL-1	OZLMI 19 1AR - CDO	C.....	08/12/2024	Paydown		10,000,000	10,000,000	9,840,000	9,850,723		149,277		149,277		10,000,000				557,310	01/16/2035	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..67181D-AA-9	OAKIG 2020-1 A1 - ABS		09/20/2024	Paydown		88,468	88,468	88,464	88,466		1		1		88,468				998	11/21/2050	1.A FE
..67181D-AB-7	OAKIG 2020-1 A2 - ABS		09/20/2024	Paydown		59,776	59,776	59,751	59,761		14		14		59,776				805	11/21/2050	1.A FE
..67190A-AB-2	OAKIG 2021-1 A2 - ABS		09/20/2024	Paydown		50,657	50,657	50,650	50,651		6		6		50,657				596	01/20/2051	1.A FE
..674599-DA-0	OCCIDENTAL PETROLEUM CORP		07/15/2024	Maturity @ 100.00		40,470,000	40,470,000	41,688,186	40,514,750		(44,750)		(44,750)		40,470,000				1,396,215	07/15/2024	2.C FE
..67576W-AU-6	OCT20 20RRR CR - CDO		09/06/2024	Paydown		3,050,000	3,050,000	3,050,000	3,050,000						3,050,000				196,281	05/12/2031	1.F FE
..67591U-AC-1	OCT36 36 A1 - CDO		07/15/2024	Paydown		3,740,888	3,740,888	3,691,263	3,870,299		(129,411)		(129,411)		3,740,888				189,614	04/15/2031	1.A FE
..68218F-AA*-2	OMNI Ireland T3 DAC Class AE - ABS	C	08/21/2024	Paydown		35,000,000	35,000,000	35,000,000	35,000,000						35,000,000				3,423,473	03/19/2029	1.B FE
..68218F-AP-6	OMNI Ireland T3 DAC Class AAA14 - ABS	C	07/17/2024	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				424,454	03/19/2029	1.A FE
..68245X-AK-5	1011778 BC UNLIMITED LIABILITY CO		09/10/2024	Call @ 100.00		1,045,000	1,045,000	1,045,000	1,045,000						1,045,000				54,746	04/15/2025	3.B FE
..68269D-AA-2	ODART 2022-1 A1 - ABS		09/14/2024	Paydown		1,269,001	1,269,001	1,268,918	1,268,966		35		35		1,269,001				39,363	03/14/2029	1.A FE
..69370C-AB-6	PTC INC		09/30/2024	JEFFERIES		1,610,995	1,615,000	1,617,946	1,615,128		(128)		(128)		1,615,000		(4,005)	(4,005)	66,024	02/15/2025	3.C FE
..69370C-AC-4	PTC INC		09/30/2024	JEFFERIES		242,183	250,000	255,684	252,194		(772)		(772)		251,421		(9,239)	(9,239)	11,278	02/15/2028	3.C FE
..69435#-AA-4	PES REUSS-PLACID LLC - RMBS		08/16/2024	Paydown		307,031	307,031	307,031	307,031						307,031				16,753	09/07/2028	1.F PL
..69443#-AA-4	PMH NEWCO LP - ABS		08/21/2024	Redemption @ 100.00		1,926,048	1,926,048	1,926,048	1,926,048						1,926,048				125,830	01/26/2027	1.F PL
..70339P-AA-7	PATTERN ENERGY OPERATIONS LP		09/30/2024	JEFFERIES		555,582	575,000	575,000	575,000						575,000		(19,418)	(19,418)	29,181	08/15/2028	3.C FE
..71680@-CY-0	PETROS PACE FINANCE LLC 2021-8A - ABS		09/02/2024	Paydown		18,655	18,655	19,058	19,051		(396)		(396)		18,655				912	09/30/2054	1.F PL
..721283-AA-7	PIKE CORP		09/30/2024	JEFFERIES		489,370	500,000	492,550	494,528		782		782		495,310		(5,940)	(5,940)	29,792	09/01/2028	4.C FE
..72147K-AK-4	PILGRIMS PRIDE CORP		09/30/2024	JEFFERIES		2,130,200	2,000,000	1,986,240	1,987,432		746		746		1,987,250		142,022	142,022	181,250	07/01/2033	2.C FE
..73019#-AA-0	PNC EQUIPMENT FINANCE, LLC		09/13/2024	Redemption @ 100.00		107,462	107,462	107,462	107,462						107,462				3,224	09/13/2027	1.D
..73019#-AB-8	PNC EQUIPMENT FINANCE, LLC		09/13/2024	Redemption @ 100.00		111,507	111,507	111,507	111,507						111,507				3,345	09/13/2027	1.D
..73019#-AC-6	PNC EQUIPMENT FINANCE, LLC		09/13/2024	Redemption @ 100.00		101,858	101,858	101,858	101,858						101,858				3,056	09/13/2027	1.D
..73179P-AM-8	AVIENT CORP		09/17/2024	Call @ 100.00		1,905,000	1,905,000	1,938,308	1,911,929		(6,929)		(6,929)		1,905,000				92,803	05/15/2025	3.C FE
..73843#-AD-5	PRAIRIE BREEZE CLASS B HOLDINGS LLC		09/30/2024	Paydown		34,336	34,336	34,336	34,336						34,336				1,210	05/01/2039	2.C PL
..74333W-AC-6	PROG 2021-SFR10 B - CMBS		09/01/2024	Paydown		348,910	348,911	299,065	299,241		49,670		49,670		348,910				6,379	12/19/2040	1.B FE
..74352@-AA-5	CTL - AMZN PROJECT DIXIE FUNDED		09/10/2024	Paydown		98,781	98,781	98,781	98,781						98,781				1,963	08/10/2041	1.E
..74353#-AA-2	Amazon.com Inc. CTL 3.366% due 10/10/204		09/10/2024	Paydown		86,407	86,408	86,408	86,408						86,407				1,939	10/10/2042	1.E
..74841C-AA-9	ROCKET MORTGAGE LLC		09/30/2024	JEFFERIES		941,200	1,000,000	897,500	918,074		10,416		10,416		928,490		12,710	12,710	39,271	03/01/2029	3.A FE
..74957E-AR-8	RFMSI 2006-S5 A16 - CMO/RMBS		09/01/2024	Paydown		11,104	18,563	15,998	14,966		(3,862)		(3,862)		11,104				746	06/25/2036	1.A FM
..74969X-AA-9	RPIT 221 A - CMO/RMBS		07/25/2024	Paydown		142,655	142,655	142,458	142,447		207		207		142,655				2,496	01/25/2062	1.A FE
..750236-AU-5	RADIAN GROUP INC		09/24/2024	Call @ 100.00		460,000	460,000	463,961	460,341		(341)		(341)		460,000				20,470	10/01/2024	2.C FE
..750236-AW-1	RADIAN GROUP INC		09/30/2024	JEFFERIES		501,890	500,000	500,000	500,000						500,000		1,890	1,890	25,458	03/15/2027	2.C FE
..750731-AA-9	RAIDERS FOOTBALL CLUB HENDERSON NV SENIO		09/10/2024	Paydown		11,065	11,064	11,064	11,064						11,064				276	02/10/2049	2.A
..75888T-AG-0	REG16 XVI C - CDO	C	09/12/2024	Paydown		9,000,000	9,000,000	8,820,000	9,084,530		(84,530)		(84,530)		9,000,000				688,857	01/18/2033	1.F FE
..75888T-AJ-4	REG16 XVI D - CDO	C	09/12/2024	Paydown		3,500,000	3,500,000	3,500,000	3,500,000						3,500,000				306,622	01/18/2033	2.C FE
..77313L-AA-1	ROCKET MORTGAGE LLC		09/30/2024	JEFFERIES		961,220	1,000,000	955,000	972,394		7,119		7,119		979,513		(18,293)	(18,293)	27,632	10/15/2026	3.A FE
..77678#-AA-3	Rosales Solar Holdings, LLC		06/30/2024	Paydown															775	12/31/2049	3.C PL
..780153-BT-8	ROYAL CARIBBEAN CRUISES LTD		09/24/2024	Call @ 100.00		1,547,492	1,450,000	1,452,542	1,452,433		(241)		(241)		1,452,192		(2,192)	(2,192)	223,642	01/15/2030	3.A FE
..78355H-KN-8	RYDER SYSTEM INC		09/01/2024	Maturity @ 100.00		7,000,000	7,000,000	6,994,330	6,999,226		774		774		7,000,000				175,000	09/01/2024	2.B FE
..78396Y-AB-9	SESAC 221 A2 - ABS		07/25/2024	Paydown		34,125	34,125	33,221	33,239		886		886		34,125				1,408	07/25/2052	2.C FE
..78396Y-AD-5	SESAC 241 A2 - ABS		07/25/2024	Paydown		30,625	30,625	30,746			(120)		(120)		30,625				878	01/26/2054	2.C FE
..78397X-AA-2	SFAST 242 A1 - ABS		09/20/2024	Paydown		16,670,874	16,670,874	16,670,874							16,670,874				212,996	05/20/2025	1.D FE
..78419C-AE-4	SGCMS 2016-C5 ASB - CMBS		09/01/2024	Paydown		433,789	433,789	446,789	435,355		(1,566)		(1,566)		433,789				8,350	10/13/2048	1.A
..78433X-AA-8	SALT 211 AA - ABS		09/15/2024	Paydown		385,284	385,284	385,273	385,275		9		9		385,284				5,611	02/28/2033	1.C FE
..78433X-AB-6	SALT 211 A - ABS		09/15/2024	Paydown		371,765	371,765	371,765	371,765						371,765				6,294	02/28/2033	1.F FE
..78437V-AA-8	SBALT 24B A1 - ABS		09/20/2024	Paydown		18,333,040	18,333,040	18,333,040							18,333,040				181,374	05/20/2025	1.D FE
..78486A-AA-4	STWD 21S1F1 A - CDO		07/15/2024	Paydown		707,687	707,687	707,687	707,687						707,687				38,143	04/15/2032	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..78487J-AA-4	SVC 231 A - CMBS		09/20/2024	Paydown		10,000	10,000	9,665	9,669		331		331		10,000				343	02/20/2053	1.A FE
..785592-AM-8	SABINE PASS LIQUEFACTION LLC		09/04/2024	Call @ 100.00		2,831,643	2,826,000	3,123,855	2,868,620		(34,569)		(34,569)		2,834,051		(8,051)	(8,051)	187,961	03/01/2025	2.A FE
..78616#-AC-2	SACRAMENTO DOWNTOWN ARENA LLC		07/01/2024	Paydown		408,800	408,800	408,800	408,800						408,800				14,308	07/01/2041	2.C PL
..800130-AJ-5	SAND 1 D - CDO	C	09/27/2024	Paydown		2,700,000	2,700,000	2,700,000	2,700,000						2,700,000				238,074	10/16/2034	2.B FE
..80287G-AC-4	SDART 2023-1 A3 - ABS		09/15/2024	Paydown		2,720,364	2,720,364	2,713,563			4,500		4,500		2,720,364				22,037	04/15/2027	1.A FE
..80287U-AC-3	SRT 2022-B A3 - ABS		09/20/2024	Paydown		3,243,051	3,243,051	3,220,248			13,575		13,575		3,243,051				18,987	11/20/2025	1.A FE
..81744N-AA-8	SEMT 2012-6 A1 - CMO/RMBS		09/01/2024	Paydown		7,846	7,846	7,449	7,579		267		267		7,846				126	12/26/2042	1.A FM
..81745B-AB-1	SEMT 2013-6 A2 - CMO/RMBS		09/01/2024	Paydown		31,446	31,446	31,505	31,532		(86)		(86)		31,446				622	05/26/2043	1.A
..817743-AJ-6	SPRO 241 A2 - ABS		07/25/2024	Paydown		15,000	15,000	15,000							15,000				466	01/25/2054	2.C FE
..82088K-AK-4	SHEA HOMES LIMITED PARTNERSHIP A CALIFOR		09/30/2024	JEFFERIES		327,040	335,000	335,000	335,000						335,000		(7,960)	(7,960)	17,946	02/15/2028	3.C FE
..822804-AJ-9	SAFT 2013-1 A2 - CMO/RMBS		09/01/2024	Paydown		13,510	13,510	13,085	13,202		308		308		13,510				315	07/31/2043	1.A
..82667C-AA-3	SRL 211 A - ABS		09/15/2024	Paydown		119,528	119,528	119,470	119,474		54		54		119,528				1,559	08/17/2051	1.F FE
..827304-AA-4	SLVRR 2019-1 A - ABS	C	08/15/2024	Paydown		107,629	107,629	107,526	107,568		61		61		107,629				2,677	07/15/2044	2.A FE
..83368R-AY-8	SOCIETE GENERALE SA	C	09/23/2024	Societe Generale		11,654,370	13,000,000	13,000,000	13,000,000						13,000,000		(1,345,630)	(1,345,630)	575,145	07/08/2035	2.C FE
..85573L-AA-9	STARR 2019-1 A - ABS	C	07/15/2024	Paydown		7,911	7,911	7,958	7,932		(21)		(21)		7,911				189	03/15/2044	2.A FE
..85573L-AA-9	STARR 2019-1 A - ABS	C	09/15/2024	Paydown		15,822	15,822	15,915	15,863		(42)		(42)		15,822				458	03/15/2044	1.F FE
..86190B-AB-0	STR 2021-1 A2 - ABS		09/20/2024	Paydown		4,375	4,375	4,373			2		2		4,375				86	06/20/2051	1.A FE
..86190B-AC-8	STR 2021-1 A3 - ABS		09/20/2024	Paydown		10,625	10,625	10,429	10,437		188		188		10,625				203	06/20/2051	1.C FE
..86190B-AD-6	STR 2021-1 A4 - ABS		09/20/2024	Paydown		1,875	1,875	1,874			1		1		1,875				46	06/20/2051	1.C FE
..86212X-AF-7	STR 231 A1 - ABS		09/20/2024	Paydown		16,250	16,250	16,248	16,245		5		5		16,250				671	06/20/2053	1.A FE
..86212X-AM-2	STR 241 A2 - ABS		09/20/2024	Paydown		25,000	25,000	24,999			1		1		25,000				483	05/20/2054	1.A FE
..86277*-AB-1	Strategic Partners VIII, L.P. - ABS		07/22/2024	Redemption @ 100.00		1,003,043	1,003,042	1,003,042	1,003,042						1,003,042		1	1	40,569	03/10/2025	1.F PL
..86614J-AA-3	SUMMIT MIDSTREAM HOLDINGS LLC		07/18/2024	WELLS FARGO		507,500	500,000	500,000							500,000		7,500	7,500		10/31/2029	4.A FE
..86614R-AP-2	SUMMIT MATERIALS LLC		07/18/2024	WELLS FARGO		261,250	250,000	250,000	250,000						250,000		11,250	11,250	10,825	01/15/2031	3.C FE
..86803N-AA-5	SNSTR 181 A - ABS		08/20/2024	Paydown		279,765	279,765	279,685	279,689		76		76		279,765				11,918	11/20/2048	1.F FE
..87168R-AC-9	SYMP 36 A1 - CDO	C	09/27/2024	Paydown		50,000,000	50,000,000	50,000,000	50,000,000						50,000,000				3,476,953	10/24/2035	1.A FE
..87168R-AG-0	SYMP 36 C - CDO	C	09/27/2024	Paydown		18,000,000	18,000,000	18,000,000	18,000,000						18,000,000				1,556,803	10/24/2035	1.F FE
..87168R-AJ-4	SYMP 36 D - CDO	C	09/27/2024	Paydown		13,500,000	13,500,000	13,500,000	13,500,000						13,500,000				1,345,577	10/24/2035	2.C FE
..87168V-AA-4	SYMP 36 E - CDO	C	09/27/2024	Paydown		8,000,000	8,000,000	7,920,000	7,917,696		82,304		82,304		8,000,000				1,028,652	10/24/2035	3.C FE
..87248K-AL-8	TIOP 161R BR - CDO	D	07/17/2024	Paydown		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				279,986	07/17/2031	1.B FE
..87511#-AB-1	TAMPA BAY ARENA, LTD.		06/30/2024	Paydown															10,316	06/30/2035	2.B PL
..87612B-BN-1	TARGA RESOURCES PARTNERS LP		09/30/2024	JEFFERIES		2,454,396	2,395,000	2,399,113	2,397,409		(311)		(311)		2,397,097		57,299	57,299	199,417	01/15/2029	2.B FE
..87612B-BS-0	TARGA RESOURCES PARTNERS LP		09/30/2024	JEFFERIES		128,648	130,000	130,000	130,000						130,000		(1,352)	(1,352)	7,394	02/01/2031	2.B FE
..87952V-AP-1	TELESAT CANADA		09/30/2024	JEFFERIES		230,920	500,000	513,900	296,270	209,313	(4,558)		204,755		501,025		(270,105)	(270,105)	20,313	06/01/2027	6. FE
..88167A-AE-1	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	C	09/25/2024	JP MORGAN CHASE BANK/HSBCSI		773,806	805,000	666,394	750,439		13,731		13,731		764,170		9,636	9,636	25,005	10/01/2026	3.B FE
..88167A-AK-7	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	C	09/25/2024	JP MORGAN CHASE BANK/HSBCSI		416,500	400,000	421,500	410,668		(1,808)		(1,808)		408,861		7,639	7,639	28,875	03/01/2028	3.B FE
..88167A-AP-6	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	C	09/25/2024	JP MORGAN CHASE BANK/HSBCSI		246,563	250,000	250,000	250,000						250,000		(3,438)	(3,438)	10,457	05/09/2027	3.B FE
..88315L-AE-8	TMCL 2020-1 A - ABS	C	09/20/2024	Paydown		133,648	133,648	137,156	136,184		(2,536)		(2,536)		133,648				2,439	08/21/2045	1.F FE
..88315L-AG-3	TMCL 2020-2 A - ABS	C	09/20/2024	Paydown		560,688	560,688	510,445	560,688		50,243		50,243		560,688				6,885	09/20/2045	1.F FE
..88315L-AQ-1	TMCL 212 A - ABS	C	09/20/2024	Paydown		400,000	400,000	399,928	399,934		66		66		400,000				5,947	04/20/2046	1.F FE
..88315L-AS-7	TMCL 2021-3 A - ABS	C	09/20/2024	Paydown		880,000	880,000	788,947	619,958		88,050		88,050		880,000				11,058	08/20/2046	1.F FE
..88603U-AA-7	THRST 2021 A - ABS	C	09/15/2024	Paydown		107,091	107,091	107,086	107,088		2		2		107,091				2,972	07/16/2040	1.F FE
..88608W-AA-0	TBOLT 2017 A - ABS	C	09/06/2024	Paydown		605,920	605,920	612,168	606,749		(829)		(829)		605,920				20,077	05/17/2032	2.A FE
..88655A-AG-5	TIF 242 A - ABS		09/20/2024	Paydown		322,500	322,500	322,411			89		89		322,500				2,604	07/20/2049	1.C FE
..892331-AF-6	TOYOTA MOTOR CORP	C	07/02/2024	Maturity @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				47,160	07/02/2024	1.E FE
..893790-AA-3	TRANSOCEAN AQUILA LTD	C	09/30/2024	Paydown		23,077	23,077	23,077	23,077						23,077				1,795	09/30/2028	4.B FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..89531F-AS-6	TREST 171R B2R - CDO	C.....	07/18/2024	Paydown		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				64,435	04/26/2032	1.F FE
..89656G-AA-2	TRL 211 A - ABS		09/19/2024	Paydown		65,280	65,280	57,589			7,691		7,691		65,280				736	07/19/2051	1.F FE
..89656R-AA-8	TRL 221 A - ABS		09/19/2024	Paydown		46,971	46,971	46,969				2	2		46,971				1,422	05/19/2052	1.F FE
..89680H-AA-0	TCF 2020-1 A - ABS		09/20/2024	Paydown		1,076,312	1,076,313	999,569	1,004,141		72,172		72,172		1,076,312				15,140	09/20/2045	1.F FE
..89680H-AE-2	TCF 211 A - ABS		09/20/2024	Paydown		233,750	233,750	200,461	201,433		32,317		32,317		233,750				2,899	03/20/2046	1.F FE
..89686Q-AA-4	TRIVIUM PACKAGING FINANCE BV	C.....	09/30/2024	JEFFERIES		1,197,024	1,200,000	1,252,500	1,208,609		(8,609)		(8,609)		1,200,000		(2,976)		74,433	08/15/2026	4.B FE
..902133-AR-8	TYCO ELECTRONICS GROUP SA	C.....	08/01/2024	Maturity @ 100.00		4,000,000	4,000,000	3,984,560	3,998,953		1,047		1,047		4,000,000				138,000	08/01/2024	1.G FE
..90363@-AA-8	USTA NATIONAL TENNIS CENTER INC.		09/08/2024	Various		583,683	583,683	583,683	583,683						583,683				19,677	09/08/2024	1.G FE
..90931E-AA-2	UAL A - ABS		08/25/2024	Paydown		438,330	438,330	438,330	438,330		(6)		(6)		438,330				19,944	02/25/2033	2.B FE
..90931L-AA-6	UNITED AIRLINES 2016-1 PASS THROUGH TRUS		07/07/2024	Paydown		188,400	188,400	188,679	188,552		(152)		(152)		188,400				5,840	01/07/2030	1.F FE
..90932L-AJ-6	UNITED AIRLINES INC - ABS		07/15/2024	Paydown		145,632	145,632	145,632	145,632						145,632				4,223	07/15/2037	1.F FE
..91159H-HX-1	US BANCORP		07/30/2024	Maturity @ 100.00		1,900,000	1,900,000	1,898,138	1,899,773		227		227		1,900,000				45,600	07/30/2024	1.F FE
..91752*-AA-7	UTAH SOLAR HOLDINGS LLC		06/30/2024	Paydown															1,980	12/31/2036	2.C PL
..91832V-AA-2	VOC ESCROW LTD	C.....	09/30/2024	JEFFERIES		493,750	500,000	500,000	500,000						500,000		(6,250)	(6,250)	28,194	02/15/2028	3.B FE
..91862@-AA-2	VC 3 LS 2021 L P - ABS		09/18/2024	Paydown		1,393,715	1,393,715	1,393,715	1,393,715						1,393,715				33,883	05/25/2026	1.G PL
..91862@-AB-0	LIFE SETTLEMENTS ABS (CLASS B) - ABS		09/19/2024	Paydown		299,526	299,526	299,526	299,526						299,526				9,823	05/15/2030	2.B PL
..91864#-AA-8	VPC Asset Backed Opportunistic Credit Fu		09/10/2024	DIRECT		384,643	384,643	384,643	384,643						384,643				13,154	03/17/2026	1.G PL
..91911K-AN-2	BAUSCH HEALTH COMPANIES INC		09/17/2024	JEFFERIES		972,500	1,000,000	1,000,000	1,000,000						1,000,000		(27,500)	(27,500)	48,431	11/01/2025	4.C FE
..92538G-AA-0	VERUS 2021-8 A1 - CMO/RMBS		09/01/2024	Paydown		71,593	71,593	60,854	61,523		10,070		10,070		71,593				821	11/26/2066	1.A FE
..92539B-AB-8	VERUS 2023-1 A2 - CMO/RMBS		09/01/2024	Paydown		6,970	6,970	6,976	6,990		(20)		(20)		6,970				315	12/27/2067	1.C FE
..92539T-AC-7	VERUS 2023-4 A3 - CMO/RMBS		09/01/2024	Paydown		52,404	52,404	52,403	52,445		(42)		(42)		52,404				2,256	05/25/2068	1.F FE
..92581*-AA-2	Vida Insurance Credit Opportunity Fund I		09/20/2024	Paydown		1,128,142	1,128,142	1,125,322	1,125,894		2,249		2,249		1,128,142				31,071	03/20/2030	1.F PL
..92676X-AC-1	VIKING CRUISES LTD		09/30/2024	JEFFERIES		416,487	417,000	417,000	417,000						417,000		(513)	(513)	22,877	05/15/2025	4.C FE
..92676X-AD-9	VIKING CRUISES LTD		09/30/2024	JEFFERIES		1,001,270	1,000,000	875,000	889,848		19,269		19,269		909,116		92,154	92,154	61,361	09/15/2027	4.C FE
..92890H-AC-6	WEA FINANCE LLC		09/17/2024	Maturity @ 100.00		36,000,000	36,000,000	35,990,880	35,998,302		1,698		1,698		36,000,000				1,350,000	09/17/2024	2.A FE
..92922F-RE-0	WAMU 2004-CB1 3A3 - CMO/RMBS		09/01/2024	Paydown		74,400	74,400	69,775	71,938		2,462		2,462		74,400				2,873	06/25/2034	1.A FM
..931427-AW-8	WALGREENS BOOTS ALLIANCE INC		08/09/2024	BANK/HSBCSI		1,016,250	1,000,000	1,000,000							1,000,000		16,250	16,250		08/15/2029	4.A FE
..94353W-AA-3	WAAV 171 A - ABS		09/15/2024	Paydown		801,404	801,404	790,635	798,069		3,335		3,335		801,404				18,813	11/15/2042	3.B FE
..94354K-AA-8	WAAV 2019-1 A - ABS		09/15/2024	Paydown		290,498	290,498	290,485	290,490		7		7		290,498				6,945	09/15/2044	2.A FE
..94946D-AA-9	WLKRG 2019-A A - ABS		09/15/2024	Paydown		110,910	110,910	110,904	110,907		3		3		110,910				2,050	06/15/2038	1.A FE
..94978*-HS-9	OLD NATIONAL BANK		09/23/2024	Redemption @ 100.00		29,484	29,484	29,484	29,485						29,485				1,306	09/21/2027	1.G
..94989T-BA-1	WFCM 2015-LC22 ASB - CMBS		09/01/2024	Paydown		637,869	637,869	656,979	639,074		(1,206)		(1,206)		637,869				15,155	09/17/2058	1.A
..95000A-AV-9	WFCM 2015-P2 ASB - CMBS		09/01/2024	Paydown		310,507	310,507	319,802	311,151		(644)		(644)		310,507				7,548	12/17/2048	1.A
..958667-AC-1	WESTERN MIDSTREAM OPERATING LP		09/30/2024	JEFFERIES		925,248	960,000	920,863	933,457		2,794		2,794		936,252		(11,004)	(11,004)	45,360	02/01/2030	2.C FE
..96188#-AA-6	WETT HOLDINGS LLC		07/02/2024	Paydown		4,448,890	4,448,890	4,448,890	4,448,890						4,448,890				144,339	12/18/2024	2.B PL
..96812H-AA-6	WILDFIRE INTERMEDIATE HOLDINGS, LLC		09/24/2024	MERRILL LYNCH PIERCE FENNER		100,250	100,000	100,000							100,000		250	250		10/15/2029	4.A FE
..97063Q-AA-0	WESTF 2017-A A - ABS		09/15/2024	Paydown		154,177	154,177	156,392	154,116		62		62		154,177				4,821	08/15/2042	2.B FE
..97064E-AA-6	WESTF 2018-A A - ABS		09/15/2024	Paydown		289,935	289,935	289,921	289,930		5		5		289,935				9,181	09/15/2043	1.G FE
..97064G-AA-1	WESTF 2021-A A - ABS		09/15/2024	Paydown		285,584	285,584	285,569	285,570		14		14		285,584				5,518	05/15/2046	1.F FE
..98164H-AA-6	WOART 2024-B A1 - ABS		09/16/2024	Paydown		12,213,216	12,213,216	12,213,216	12,213,216						12,213,216				111,982	05/15/2025	1.C FE
..98379J-AA-3	RXO INC		09/30/2024	JEFFERIES		1,031,310	1,000,000	989,620	991,803		1,403		1,403		993,207		38,103	38,103	65,833	11/15/2027	3.B FE
..98389*-AA-3	Xanterra Parks and Resorts, Inc.		08/06/2024	Paydown		244,052	244,052	244,052	244,052						244,052				6,651	11/06/2025	2.C PL
..98421M-AA-4	XEROX HOLDINGS CORP		09/30/2024	JEFFERIES		707,660	713,000	713,000	713,000						713,000		(5,340)	(5,340)	54,435	08/15/2025	4.A FE
..989207-AD-7	ZEBRA TECHNOLOGIES CORP		09/30/2024	JEFFERIES		2,090,160	2,000,000	2,006,965			(224)		(224)		2,006,741		83,419	83,419	44,417	06/01/2032	3.B FE
..AQ2322-B4-2	TELENET FINANCE LUXEMBOURG NOTES SARL	C.....	09/30/2024	JEFFERIES		986,250	1,000,000	1,005,720	1,000,393		(666)		(666)		999,727		(13,477)	(13,477)	66,768	03/01/2028	3.C FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11	12	13	14	15	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
										Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value								
..BME53L-TB-0	PATTON BIP HOLDCO II LLC		07/31/2024	Paydown		9,138,835	9,309,252	9,309,252	9,309,252		(170,417)		(170,417)		9,138,835				689,677	11/19/2028	3.C Z	
..BME50A-YC-1	SPR SOLAR FUNDING LLC Term Loan - ABS		09/25/2024	Redemption @ 100.00		(52,731)	(52,731)	(52,731)	(52,736)		5		5		(52,731)				(1,608)	08/30/2054	1.G	
..C0461#-AA-3	AURORA SOLAR LIMITED PARTNERSHIP		06/30/2024	Paydown															3,332	12/31/2033	2.A PL	
..C1465*-AK-9	CGI INC.	A.....	09/12/2024	Maturity @ 100.00		2,142,858	2,142,858	2,142,858	2,142,858						2,142,858				80,143	09/12/2024	2.A	
..C1465*-AL-7	CGI INC.	A.....	09/12/2024	Maturity @ 100.00		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				609,000	09/12/2024	2.A	
..E7134#-AA-3	LINIA NOU TRAM DOS SA	B.....	06/30/2024	Paydown															2,242	12/31/2037	2.B PL	
..G3166*-AA-5	CIP VIII HOLDINGS SPV, L.P. INCORPORATED	C.....	09/18/2024	Redemption @ 100.00		785,828	785,828	785,828	785,828						785,828				49,494	11/11/2026	1.F PL	
..G3166*-AA-5	CIP VIII HOLDINGS SPV, L.P. INCORPORATED	C.....	09/30/2024	Redemption @ 100.00		39,744	39,744	39,744	39,744						39,744				2,503	11/11/2026	1.F PLGI	
..G4288@-AA-4	HarbourVest Dover Street X Investment, L		07/19/2024	Paydown		303,946	303,946	303,946	303,946						303,946				20,051	01/05/2028	1.G PL	
..G4588#-BK-6	INTERMEDIATE CAPITAL GROUP PLC	C.....	09/23/2024	Maturity @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				466,000	09/29/2024	2.B	
..G8059#-AA-0	SEMPERIAN PPP INVESTMENT PARTNERS GP LIM	B.....	09/30/2024	Paydown		315,612	315,471	301,035	299,953					1,082	301,035	14,576		14,576	9,416	03/31/2037	2.C PL	
..L8367#-AB-9	SHURGARD LUXEMBOURG S. R.L.	B.....	07/24/2024	Maturity @ 100.00		4,124,520	4,121,290	5,180,730	4,197,670					983,060	5,180,730	(1,056,210)		(1,056,210)	71,784	07/24/2024	2.C	
..N9061@-AB-6	VTTI B.V.	C.....	09/19/2024	Paydown		7,500,000	7,500,000	7,500,000	7,500,000						7,500,000				322,316	12/15/2025	3.A	
..P4001#-AA-8	E LICA MESA LA PAZ, S. DE R. L. DE C. V.	D.....	09/27/2024	Redemption @ 100.00		17,379	17,379	17,379	17,379						17,379				779	12/20/2044	2.C PL	
..PPE45S-V2-1	Ports America Holdings, LLC		09/27/2024	Redemption @ 100.00		21,750	21,750	21,750	21,750						21,750				1,308	11/22/2028	3.A	
..PPFQLT-V4-7	Churchill JR Capital Opp RN Feeder Fund		09/12/2024	Redemption @ 100.00		121,154	121,154	121,154	121,154						121,154				3,612	06/23/2034	2.C	
..Q3974@-AA-4	GIP TITANIUM FINCO PTY LTD	C.....	09/30/2024	Paydown		324,182	324,182	324,182	324,182						324,182				9,052	03/31/2036	2.B PL	
..Q8806@-AA-7	TEC Hedland Pty Ltd	B.....	06/30/2024	Paydown															1,164	06/30/2042	2.B PL	
..Q9496@-AA-0	WR Carpenter No. 1 Pty Ltd	C.....	08/01/2024	Paydown		121,082	121,082	121,082	121,082						121,082				5,231	11/01/2036	2.C PL	
..Z00157-53-2	SOCIETA DI PROGETTO AUTOSTRADA DIRETTA B		06/30/2024	Paydown															3,934	12/31/2038	3.A FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,122,174,585	1,124,076,783	1,122,536,394	1,038,329,394	209,313	178,412		387,726	984,142	1,123,568,315	(1,041,634)	(483,972)	(1,525,605)	61,625,902	XXX	XXX	
..Q60505-EH-3	BANK OF AMERICA CORP		08/30/2024	Call @ 100.00		1,200,000	1,200,000	1,200,000	1,200,000						1,200,000				75,000	12/29/2049	2.B FE	
..Q2553P-BC-5	PARAMOUNT GLOBAL		09/30/2024	JEFFERIES		245,405	275,000	273,896	273,945						273,945		(28,541)	(28,541)	18,763	02/28/2057	3.B FE	
1309999999. Subtotal - Bonds - Hybrid Securities						1,445,405	1,475,000	1,473,896	1,473,945						1,473,945		(28,541)	(28,541)	93,763	XXX	XXX	
..78467V-60-8	SPDR BLACKSTONE SR LOAN		08/20/2024	Various	0.000	17,984,428		18,169,595	1,995,028		64,108		64,108		18,233,265		(248,837)	(248,837)	483,739		4.B	
1619999999. Subtotal - Bonds - SVO Identified Funds						17,984,428		18,169,595	1,995,028		64,108		64,108		18,233,265		(248,837)	(248,837)	483,739	XXX	XXX	
..000000-00-0	AXALTA COATING SYSTEMS DUTCH HOLDING B B	C.....	02/07/2024	Redemption @ 100.00															6	12/20/2029	3.C	
..000000-00-0	FUGUE FINANCE LLC - EXISTING TERM LOAN		08/30/2024	Redemption @ 100.00		7,682	7,682	7,702	1,321		(3)		(3)		7,700		(18)	(18)	273	01/31/2028	4.B	
..000000-00-0	LORCA FINCO PLC - (USD) TERM LOAN	D.....	04/24/2024	Adjustment				(208)			(1)		(1)		(209)		209	209		03/25/2031	1. Z	
..000000-00-0	Simply Good Foods USA, Inc.		09/27/2024	Redemption @ 100.00		123,800	123,800	124,221			(12)		(12)		124,209		(409)	(409)	953	03/17/2027	3.C	
..000000-00-0	Core & Main LP - Tranche D Term Loan		07/26/2024	Redemption @ 100.00		1,038	1,038	1,046							1,046		(8)	(8)	5	07/27/2028	3.C	
..000000-00-0	Gen Digital Inc.		09/30/2024	Redemption @ 100.00		1,625	1,625	1,557			4		4		1,561		64	64	35	09/12/2029	3.A	
..000000-00-0	ROCKPOINT GAS STORAGE PARTNERS LP - TLB	A.....	09/13/2024	DIRECT		700,185	703,704	696,667							696,667		3,519	3,519		09/12/2031	3.B	
..00036Y-AB-9	AAL DELAWARE HOLDCO, INC. - TLB		08/02/2024	DIRECT		83,726	83,333	83,333							83,333		393	393	703	07/30/2031	4.B FE	
..00076Y-BJ-8	ABG Intermediate Holdings 2 LLC		09/30/2024	Redemption @ 100.00		423	423	411			1		1		414		9	9	9	12/21/2028	4.A FE	
..00145A-AB-9	AIT WORLDWIDE LOGISTICS HOLDINGS, INC. -		09/30/2024	Redemption @ 100.00		9,340	9,340	9,298	2,213		8		8		9,318		23	23	252	04/06/2028	4.B FE	
..00149H-AD-6	RELADYNE INC. - TERM LOAN (FIRST LIEN)		09/30/2024	Redemption @ 100.00		7,044	7,044	7,011	1,205		4		4		7,022		22	22	405	12/22/2028	4.C FE	
..00162D-AB-1	AL GCX HOLDINGS, LLC - TERM LOAN B		07/08/2024	Redemption @ 100.00		1,699	1,699	1,663	1,672		3		3		1,674		25	25	84	05/17/2029	4.A FE	
..00213N-AM-4	APX GROUP, INC. - INITIAL TERM LOAN		09/30/2024	Redemption @ 100.00		6,116	6,116	6,112	6,114						6,114		2	2	324	07/10/2028	3.B FE	
..00217B-AB-0	ASP DREAM ACQUISITION CO LLC - INITIAL T		07/31/2024	Redemption @ 100.00		1,779	1,779	1,775	874						1,777		3	3	86	12/15/2028	4.C FE	
..00243@-AA-3	Arrian Secondaries Fund IX - ABS		08/22/2024	Redemption @ 100.00		(399,819)	(399,819)	(399,819)							(399,819)				(2,024)	12/21/2028	1.G PL	
..00488P-AR-6	ACRISURE, LLC - INCREMENTAL TERM LOAN		06/20/2024						(12)		12		12									
..00488P-AS-4	ACRISURE, LLC - TERM LOAN B-6		09/30/2024	Redemption @ 100.00		10,917	10,917	10,907	2,195						10,917		1	1	206	11/06/2030	4.B FE	
..00866H-AH-8	Ahead DB Holdings, LLC		09/30/2024	Redemption @ 100.00		9,145	9,145	9,133							9,134		11	11		02/01/2031	4.B FE	
..01021A-AB-6	AL NGPL HOLDINGS, LLC - INITIAL TERM LOA		07/08/2024	Redemption @ 100.00		13,722	13,722												1	04/13/2028	4.A FE	
..01608U-AE-7	ALI GROUP NORTH AMERICA CORP		02/03/2023	DIRECT															1,064	07/30/2029	3.A FE	
..01642P-BB-1	ALIXPARTNERS, LLP		09/30/2024	Redemption @ 100.00		6,844	6,844	6,868	562		(2)		(2)		6,867		(23)	(23)	202	02/04/2028	4.A FE	
..01881U-AJ-4	ALLIANT HOLDINGS INTERMEDIATE, LLC - TER		07/13/2023	Redemption @ 100.00															3,262	11/05/2027	4.B FE	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..01881U-AL-9	ALLIANT HOLDINGS INTERMEDIATE, LLC - B6		06/28/2024	Redemption @ 100.00		1,918	1,918	1,920	.927						1,920		(2)	(2)	31	11/06/2030	4.B FE
..01957T-AH-0	ALLIED UNIVERSAL HOLDCO LLC (F/K/A USAGM		09/30/2024	Redemption @ 100.00		8,466	8,466	8,444	1,806		3		3		8,450		16	16	480	05/12/2028	4.C FE
..02090C-AE-0	BROOKS AUTOMATION, INC. - TL		09/30/2024	Redemption @ 100.00		2,922	2,922	2,878	596		5		5		2,890		32	32	21	02/01/2029	4.B FE
..02351Y-AB-2	AMER SPORTS COMPANY - TERM LOAN US DOLLA		06/28/2024	Redemption @ 100.00																02/17/2031	4.A FE
..03234T-AW-8	AmWins Group, Inc.		09/30/2024	Redemption @ 100.00		10,455	10,455	10,444	5,124		2		2		10,446		9	9	138	02/19/2028	4.A FE
..03703H-AB-2	ANTICIMEX GLOBAL AB - TERM LOAN B	C	09/30/2024	Redemption @ 100.00		3,571	3,571	3,589			(2)		(2)		3,588		(16)	(16)	47	11/16/2028	4.B
..03765V-AM-2	Prime Security Services Borrower, LLC		09/30/2024	Redemption @ 100.00		9,337	9,337	9,356	7,509		(1)		(1)		9,354		(17)	(17)	119	10/13/2030	3.B FE
..03835E-AJ-3	Amendment No. 10-I Replacement Term Loan		09/30/2024	Redemption @ 100.00		12,977	12,977	12,992	2,991		(1)		(1)		12,990		(13)	(13)	611	10/25/2028	3.C FE
..03852J-AV-3	ARAMARK INTERMEDIATE HOLDCO CORPORATION		09/30/2024	Redemption @ 100.00		1,118	1,118	1,124							1,123		(6)	(6)	24	06/22/2030	3.B FE
..03880Y-AC-8	ARC FALCON I INC.		09/30/2024	Redemption @ 100.00		4,061	4,061	4,046	1,250		2		2		4,048		13	13	188	09/30/2028	4.B FE
..03952H-AD-6	ARCHES BUYER INC.		07/31/2024	Redemption @ 100.00		14,985	14,985	14,423	4,444		72		72		14,551		434	434	801	12/06/2027	4.B FE
..04287K-AE-1	ARSENAL AIC PARENT LLC - 2024 TERM B LOA		06/28/2024	Redemption @ 100.00															13	08/18/2030	3.C FE
..04287K-AF-8	Arsenal AIC Parent LLC		09/30/2024	Redemption @ 100.00		6,585	6,585	6,618			(1)		(1)		6,618		(32)	(32)		08/18/2030	3.C FE
..04349H-AK-0	ASCEND LEARNING, LLC - TERM LOAN B		09/30/2024	Redemption @ 100.00		2,616	2,616	2,560	1,592		7		7		2,573		43	43	156	12/11/2028	4.C FE
..04621H-AW-3	ASSUREDPARTNERS, INC - TERM LOAN B5		09/30/2024	Redemption @ 100.00		13,283	13,283	13,257			2		2		13,259		24	24	439	02/14/2031	4.B FE
..04649V-AX-8	ASURION, LLC		06/28/2024	Redemption @ 100.00															4,379	12/23/2026	4.A FE
..04649V-BC-3	ASURION, LLC - 811 TERM LOAN B		09/30/2024	Redemption @ 100.00		7,121	7,121	7,038	923		11		11		7,058		63	63	362	08/19/2028	4.A FE
..04686R-AB-9	ATHENAHEALTH, INC. - TERM LOAN B		09/30/2024	Redemption @ 100.00		2,122	2,122	2,081	2,085		5		5		2,090		32	32	148	02/15/2029	4.B FE
..05350N-AL-8	AVANTOR FUNDING, INC.		03/28/2024	Various															1,878	11/08/2027	3.A FE
..05350N-AP-9	Avantor Funding, Inc. - Term Loan		09/30/2024	Redemption @ 100.00		7,852	7,852	7,866	539		(2)		(2)		7,865		(13)	(13)	470	11/08/2027	3.A FE
..05377J-AS-1	AVIS BUDGET CAR RENTAL, LLC - TERM LOAN		07/01/2024	Adjustment							(999)		(999)						(23,002)	03/16/2029	3.A FE
..05377J-AT-9	AVIS BUDGET CAR RENTAL, LLC - NEW TRANCH		09/30/2024	Redemption @ 100.00		898	898	873			3		3		882		16	16	57	03/16/2029	3.A FE
..05508T-AU-6	B&G FOODS, INC.		07/12/2024																6,235	10/10/2026	4.A FE
..05554D-AB-6	BIP PIPECO HOLDINGS LLC - TERM LOAN		07/05/2024	Redemption @ 100.00		2,502	2,502	2,494	1,658		1		1		2,495		7	7	100	12/06/2030	4.A FE
..05554Y-AC-8	BEP INTERMEDIATE HOLDCO, LLC - TERM LOAN		09/30/2024	Redemption @ 100.00		2,083	2,083	2,073			1		1		2,074		10	10	64	04/25/2031	4.B FE
..05825H-AE-4	THE BALDIWIN INSURANCE GROUP HOLDINGS, LL		09/30/2024	Redemption @ 100.00		8,506	8,506	8,509	2,033						8,513		(7)	(7)	61	05/26/2031	4.C FE
..07014Q-AN-1	GREAT OUTDOORS GROUP, LLC - TERM LOAN B		09/30/2024	Redemption @ 100.00		22,021	22,021	22,076	1,228		(8)		(8)		22,074		(53)	(53)	1,259	03/06/2028	4.A FE
..07368R-AF-8	BEACON ROOFING SUPPLY, INC.		03/28/2024	Redemption @ 100.00															4	05/19/2028	3.B FE
..07368R-AG-6	BEACON ROOFING SUPPLY, INC. - TERM LOAN		09/30/2024	Redemption @ 100.00		2,690	2,690	2,697	904		(1)		(1)		2,698		(8)	(8)	74	05/19/2028	3.B FE
..08078U-AK-9	BELRON FINANCE US LLC - 2029 DOLLAR INCR		07/01/2024	Redemption @ 100.00		11,113	11,113	11,150	7,566		(3)		(3)		11,147		(34)	(34)	148	04/18/2029	2.C FE
..08078U-AK-9	BELRON FINANCE US LLC - 2029 DOLLAR INCR		09/30/2024	Redemption @ 100.00		8,601	8,601	8,631	7,566		(4)		(4)		8,627		(27)	(27)	301	04/18/2029	3.C FE
..10919R-AN-9	BRIGHT HORIZONS FAMILY SOLUTIONS LLC - T		09/30/2024	Redemption @ 100.00		1,272	1,272	1,301	1,301		(2)		(2)		1,299		(26)	(26)	73	11/24/2028	4.A FE
..11132V-AY-5	BROADSTREET PARTNERS, INC. - TERM LOAN B		09/30/2024	Redemption @ 100.00		6,485	6,485	6,496	1,474						6,499		(15)	(15)	83	06/13/2031	4.B FE
..11565H-AB-2	BROWN GROUP HOLDINGS, LLC		06/28/2024	Redemption @ 100.00															32	07/01/2031	4.B FE
..11565H-AD-8	BROWN GROUP HOLDINGS, LLC - TERM LOAN B2		06/28/2024	Redemption @ 100.00															73	07/01/2031	4.B FE
..11823L-AK-1	BUCKEYE PARTNERS, L.P.		12/29/2023	Redemption @ 100.00															10	11/01/2026	3.A FE
..11823L-AL-9	BUCKEYE PARTNERS, L.P. - TERM LOAN B		03/28/2024	Redemption @ 100.00															1	11/22/2030	3.A FE
..11823L-AM-7	BUCKEYE PARTNERS, L.P. - TERM LOAN		06/28/2024	Redemption @ 100.00															116	11/01/2026	3.A FE
..11823L-AN-5	Buckeye Partners, L.P.		09/30/2024	Redemption @ 100.00		1,490	1,490	1,482	1,484						1,485		5	5	30	11/22/2030	3.A FE
..12510E-AC-1	CCI BUYER, INC. - INITIAL TERM LOAN (FIR		09/30/2024	Redemption @ 100.00		1,799	1,799	1,789			2		2		1,790		8	8	8	12/17/2027	4.C FE
..12511B-AC-6	CCC INTELLIGENT SOLUTIONS INC.		09/30/2024	Redemption @ 100.00		1,068	1,068	1,061	1,063		1		1		1,063		4	4	69	09/21/2028	4.A FE
..12541H-AT-0	CHG HEALTHCARE SERVICES, INC.		09/30/2024	Redemption @ 100.00		2,035	2,035	2,003	1,108		4		4		2,015		20	20	127	09/29/2028	4.B FE
..12546F-AF-9	CHG PPC PARENT LLC - TL		09/30/2024	Redemption @ 100.00		285	285	286							286				12	12/08/2028	4.B FE
..12620B-AR-1	CPM HOLDINGS, INC. - TERM LOAN		09/30/2024	Redemption @ 100.00		659,983	695,257	698,262	88,812		(452)		(452)		697,805		(37,822)	(37,822)	43,363	09/28/2028	4.B FE
..12657Q-AD-5	CQP Holdco LP - Term Loan		09/30/2024	Redemption @ 100.00		7,444	7,444	7,445	561		(1)		(1)		7,444				17	12/31/2030	3.B FE
..12658H-AG-7	CP ATLAS BUYER, INC.		09/30/2024	Redemption @ 100.00		306	306	304	305						305		1	1	24	11/23/2027	4.C FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..12659E-AC-2	CP IRIS HOLDCO I, INC.		09/30/2024	Redemption @ 100.00		6,609	6,609	6,597	1,173		1		1		6,598		10	10	252	10/02/2028	4.C FE
..12659E-AD-0	CP IRIS HOLDCO I, INC.		10/02/2023	Redemption @ 100.00															9	10/02/2028	4.C FE
..12670U-AE-7	CWGS GROUP, LLC		09/30/2024	Redemption @ 100.00		2,064	2,064	2,013	1,734		8		8		2,023		41	41	129	06/03/2028	4.B FE
..12768E-AG-1	CAESARS ENTERTAINMENT, INC.		09/30/2024	Redemption @ 100.00		1,250	1,250	1,238	1,239		1		1		1,240		10	10	191	02/06/2030	3.C FE
..12768E-AH-9	CAESARS ENTERTAINMENT, INC. - TERM B1 LO		09/30/2024	Redemption @ 100.00		15,939	15,939	16,029			(4)		(4)		16,025		(87)	(87)	255	02/06/2031	3.C FE
..13134M-BQ-5	Calpine Corporation		09/30/2024	Redemption @ 100.00		6,728	6,728	6,705			2		2		6,707		21	21	228	01/31/2031	3.A FE
..13134M-BT-9	CALPINE CORPORATION		08/03/2023	Redemption @ 100.00															467	12/16/2027	3.A FE
..14141N-AB-6	CARDENAS MARKETS LLC - TERM LOAN		09/30/2024	Redemption @ 100.00		9,858	9,858	9,842	1,121		1		1		9,844		13	13	497	08/01/2029	4.B FE
..14835J-AQ-3	CAST & CREW PAYROLL, LLC - INCREMENTAL T		09/30/2024	Redemption @ 100.00		6,405	6,405	6,405	1,005		1		1		6,407		(2)	(2)	111	12/29/2028	4.B FE
..14855N-AF-3	CASTLELAKE AVIATION FINANCE DESIGNATED A	C.....	09/13/2024	Redemption @ 100.00		995	995	988	989		1		1		990		5	5	42	10/22/2027	3.A FE
..14880B-AJ-0	CATALENT PHARMA SOLUTIONS, INC. - TERM L		06/28/2024	Redemption @ 100.00		7,500	7,500	7,489	7,489		1		1		7,490		10	10	241	02/22/2028	3.C FE
..15018L-AN-1	CEDAR FAIR, L.P. - TERM LOAN B		09/30/2024	Redemption @ 100.00		6,438	6,438	6,441							6,441		(3)	(3)	85	05/01/2031	3.A FE
..15669G-AH-7	LUMEN TECHNOLOGIES INC.		03/22/2024	Redemption @ 100.00		404,702	412,428	398,748	402,724		679		679		403,403		1,299	1,299	17,429	03/15/2027	5.C FE
..15870M-AC-0	CRASH CHAMPIONS INTERMEDIATE, LLC - TERM		09/30/2024	Redemption @ 100.00		6,968	6,968	7,007			(2)		(2)		7,005		(37)	(37)	6	02/23/2029	4.C FE
..15872N-AC-6	CHAMPIONX CORPORATION - TERM LOAN B1		06/28/2024	Redemption @ 100.00															37,183	06/07/2029	3.A FE
..15963C-AC-0	THE CHAMBERLAIN GROUP, LLC. - TERM LOAN		09/30/2024	Redemption @ 100.00		7,359	7,359	7,382	998						7,383		(23)	(23)	291	11/03/2028	4.C FE
..15963C-AD-8	CHARIOT BUYER LLC - INCREMENTAL TERM LOA		09/30/2024	Redemption @ 100.00		1,250	1,250	1,241			1		1		1,242		8	8	72	11/03/2028	4.C FE
..16117L-CB-3	Charter Communications Operating, LLC		09/30/2024	Redemption @ 100.00		10,025	10,025	9,956			2		2		9,958		68	68		12/07/2030	2.C FE
..16384Y-AJ-6	CHEMOURS COMPANY, THE - TERM LOAN (USD)		09/30/2024	Redemption @ 100.00		18,455	18,455	18,396	961		8		8		18,405		49	49	819	08/18/2028	3.A FE
..17244Z-AT-2	Cinemark USA, Inc.		09/30/2024	Redemption @ 100.00		7,995	7,995	7,993	4,218						7,994		1	1	530	05/24/2030	3.A FE
..17288Y-AM-4	CITADEL SECURITIES LP - TERM LOAN		09/30/2024	Redemption @ 100.00		5,186	5,186	5,168	1,295		2		2		5,169		17	17	119	07/29/2030	2.C FE
..18972F-AC-6	CLYDESDALE ACQUISITION HOLDINGS, INC. -		08/01/2024	Redemption @ 100.00		817,905	817,905	813,719	238,554		386		386		815,002		2,903	2,903	36,933	04/13/2029	4.B FE
..20451V-AE-3	COMPASS POWER GENERATION, L.L.C. - TERM		06/28/2024	Redemption @ 100.00		7,959	7,959	7,912	7,914		4		4		7,917		42	42	356	04/14/2029	3.C FE
..20786N-AC-1	CONNECTWISE, LLC		09/30/2024	Redemption @ 100.00		7,288	7,288	7,266	998		3		3		7,271		17	17	413	09/29/2028	4.B FE
..21870F-BA-6	CORELOGIC, INC. (FKA FIRST AMERICAN CORP		09/30/2024	Redemption @ 100.00		1,138	1,138	1,085	1,087		9		9		1,096		42	42	85	06/02/2028	4.C FE
..22006V-AL-3	CORPORATION SERVICE COMPANY - TERM LOAN		09/30/2024	Redemption @ 100.00		2,513	2,513	2,522			(1)		(1)		2,521		(8)	(8)	175	11/02/2029	3.C FE
..22282G-AC-1	COVANTA HOLDING CORP - TERM LOAN B		09/30/2024	Redemption @ 100.00		366	366	393			(3)		(3)		390		(25)	(25)	6	11/30/2028	3.B FE
..22282G-AG-2	COVANTA HOLDING CORPORATION - TERM LOAN		09/30/2024	Redemption @ 100.00		580	580	574	575		1		1		576		4	4	20	11/30/2028	3.B FE
..22526W-AR-9	Creative Artists Agency, LLC - Term Loan		09/30/2024	Redemption @ 100.00		1,968	1,968	1,959	1,746		1		1		1,961		7	7	84	11/27/2028	4.B FE
..22704N-AD-4	CROCS, INC. - TERM LOAN B		07/20/2023	Redemption @ 100.00															8,076	02/20/2029	3.C FE
..22860E-AJ-1	Crown Subsea Communications Holding, Inc		09/30/2024	Redemption @ 100.00		2,479	2,479	2,491							2,490		(11)	(11)		01/30/2031	4.A FE
..23340D-AP-7	CUSHMAN & WAKEFIELD U.S. BORROWER, LLC		08/14/2024	Various		5,993	5,993	5,903	5,946		18		18		5,964		29	29	6,576	08/21/2025	3.C FE
..24022K-AB-5	DCERT BUYER, INC. - INITIAL TERM LOAN (F		09/30/2024	Redemption @ 100.00		6,890	6,890	6,837	1,395		12		12		6,856		34	34	444	10/16/2026	4.B FE
..24228H-AP-3	DEALER TIRE FINANCIAL, LLC - TERM B-3 LO		06/28/2024	Redemption @ 100.00															4	12/14/2027	4.C FE
..24968C-AD-5	Derby Buyer LLC		09/30/2024	Redemption @ 100.00		4,163	4,163	4,150	1,394						4,152		11	11	58	11/01/2030	4.B FE
..25213Y-BC-8	DEXKO GLOBAL INC. - INCREMENTAL FIRST LI		09/30/2024	Redemption @ 100.00		149,235	149,337	146,478	92,129		333		333		147,041		2,194	2,194	4,582	10/04/2028	4.B FE
..25460H-AB-8	DIRECTV FINANCING, LLC		06/28/2024	Redemption @ 100.00											7,625				7,625	08/02/2027	3.B FE
..25472P-AB-6	DISCOVERY ENERGY CORP. - (USD) TERM LOAN		09/30/2024	Redemption @ 100.00		5,392	5,392	5,217			16		16		5,233		159	159	28	05/01/2031	4.A FE
..25849K-AB-3	DOTDASH MEREDITH, INC. - TERM LOAN B		07/01/2024	Redemption @ 100.00		544	544		542						542		2	2	30	12/01/2028	4.B FE
..26209H-AC-0	DRIVEN HOLDINGS LLC - TERM LOAN		09/30/2024	Redemption @ 100.00		145,212	145,212	140,730	141,283		512		512		141,795		3,416	3,416	8,847	12/17/2028	4.C
..26483N-AN-0	DUN & BRADSTREET CORPORATION, THE		06/27/2024	Redemption @ 100.00		237											237	237	31	02/06/2026	4.A FE
..26483N-AV-2	2022 Incremental Term B-2 Loan (2024) :		09/27/2024	Redemption @ 100.00		14,042	14,042	14,068	3,166		(3)		(3)		14,063		(20)	(20)	52	01/18/2029	4.A FE
..26928B-AM-1	E.W. SCRIPPS COMPANY, THE		09/25/2024	Redemption @ 100.00															10,498	01/07/2028	3.B FE
..26972C-AC-6	RESTAURANT TECHNOLOGIES, INC. - TERM LOA		09/30/2024	Redemption @ 100.00		6,685	6,685	6,628	1,574		7		7		6,638		46	46	300	04/02/2029	4.C FE
..27943U-AK-2	EDELMAN FINANCIAL ENGINES CENTER, LLC, T		06/05/2024	Various		(983,299)	(997,147)	(982,284)	(727,487)		(1,286)		(1,286)		(985,604)		2,305	2,305	(32,756)	04/07/2028	4.B FE
..27943U-AL-0	EDELMAN FINANCIAL ENGINES CENTER, LLC, T		09/30/2024	Redemption @ 100.00		7,862	7,862	7,865	427						7,864		(2)	(2)	161	04/07/2028	4.B FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..28257K-AB-2	ECHO GLOBAL LOGISTICS, INC. - TERM LOAN		09/30/2024	Redemption @ 100.00		7,116	7,116	6,989	1,118		18		18		7,008		107	107	398	11/23/2028	4.C FE
..284375-LE-0	ELEMENT MATERIALS TECHNOLOGY GROUP US HO		09/30/2024	Redemption @ 100.00		1,188	1,188	1,187	567		(1)		(1)		1,188				(20)	07/06/2029	4.C
..28542C-AC-3	ELECTRON BIDCO INC.		09/30/2024	Redemption @ 100.00		3,922	3,922	3,937			(1)		(1)		3,936		(14)	(14)	38	11/01/2028	4.B FE
..29359B-AE-1	ENSEMBLE ROM, LLC - TERM B LOAN		09/30/2024	Redemption @ 100.00		7,766	7,766	7,723			4		4		7,727		38	38	210	08/01/2029	4.B FE
..29629L-AB-9	ESCAPE VELOCITY HOLDINGS, INC.		09/30/2024	Redemption @ 100.00		12,065	12,065	11,915	3,332		13		13		11,935		130	130	168	10/08/2028	4.C FE
..31556P-AB-3	GOLDEN NUGGET, INC. - TERM LOAN B		09/30/2024	Redemption @ 100.00		2,838	2,838	2,831	1,375		1		1		2,833		6	6	188	01/27/2029	4.B FE
..31732F-AR-7	FILTRATION GROUP CORPORATION - INCREMENT		09/30/2024	Various		(485,538)	(485,538)	(480,593)	(488,072)		(380)		(380)		(481,509)		(4,030)	(4,030)	(20,229)	10/21/2028	4.C FE
..31732F-AT-3	FILTRATION GROUP CORPORATION - (USD) TER		05/31/2024	Redemption @ 100.00		495,000	495,000	490,050	490,590		379		379		490,970		4,030	4,030	20,280	10/21/2028	4.C FE
..31773H-AD-4	GIP PILOT ACQUISITION PARTNERS, L.P. - A		07/01/2024	Various		(244,666)	(244,666)	(245,417)	(247,906)		6		6		(245,365)		698	698		10/04/2030	3.C FE
..31935H-AG-2	Incremental Term Loan : First Brands Gro		09/30/2024	Redemption @ 100.00		1,212	1,212	1,169	552		7		7		1,186		26	26	72	03/30/2027	4.A FE
..33718F-AD-2	FIRST STUDENT BIDCO INC.		09/30/2024	Redemption @ 100.00		883	883	880	881						881		1	1	2,370	07/21/2028	4.A FE
..33902U-AB-9	FLEET MIDCO I LIMITED - TERM LOAN B	D	07/01/2024	Redemption @ 100.00		1,667	1,667	1,658							1,659		8	8	35	02/21/2031	4.B FE
..34416D-AZ-1	FOCUS FINANCIAL PARTNERS, LLC - TERM LOA		09/17/2024	Redemption @ 100.00		4,106,738	4,106,738	4,104,967	243,961		212		212		4,105,761		977	977	207,870	06/30/2028	4.B FE
..34965P-AD-8	FORTREA HOLDINGS INC. - TERM LOAN B		06/28/2024	Redemption @ 100.00		95,594	95,594	95,116	95,121		36		36		95,156		438	438	4,559	07/01/2030	4.A FE
..35906E-AQ-3	FRONTIER COMMUNICATIONS CORPORATION - TL		07/01/2024	Redemption @ 100.00		2,679,799	2,679,799	2,639,581	670,999		4,287		4,287		2,647,759		32,040	32,040	109,833	10/08/2027	4.B FE
..36173D-AC-0	GIP III STETSON I, L.P. (GIP III STETSON		08/28/2024	Redemption @ 100.00		22,078	22,078	22,115	4,550		(4)		(4)		22,112		(34)	(34)	967	10/31/2028	4.A FE
..36270B-AB-8	ENTAIN PLC - FACILITY B2 (USD)	C	03/28/2024	Redemption @ 100.00															109	10/31/2029	3.C FE
..36270B-AC-6	ENTAIN PLC - TERM LOAN (USD)	C	09/30/2024	Redemption @ 100.00		8,998	8,998	8,999	613						8,999		(1)	(1)		10/31/2029	3.A FE
..36321D-AB-3	GALAXY US OPCO INC. - INITIAL TERM LOAN		09/30/2024	Redemption @ 100.00		1,250	1,250	1,219	1,226		3		3		1,229		21	21	80	04/29/2029	5.A FE
..36649X-AE-8	GARRETT MOTION SARL - TERM LOAN B		06/07/2024	Redemption @ 100.00															5,063	04/30/2028	3.A FE
..36649X-AF-5	GARRETT MOTION SARL - TERM LOAN		09/30/2024	Redemption @ 100.00		1,522	1,522	1,525							1,525		(3)	(3)	24	04/30/2028	3.A FE
..36740U-AX-0	Term Loan B : Gates Global LLC		09/30/2024	Redemption @ 100.00		11,036	11,036	11,050	609		1		1		11,054		(17)	(17)	124	11/16/2029	3.C FE
..37147Q-AC-2	GENERATION BRIDGE II, LLC - TERM LOAN B		08/22/2023	Redemption @ 100.00															324	02/23/2029	3.C FE
..37190D-AL-7	GENUINE FINANCIAL HOLDINGS LLC - TERM LO		06/28/2024	Redemption @ 100.00		276,844	280,606	276,367	278,521		298		298		276,817		27	27	18,844	09/27/2030	4.B FE
..37190D-AM-5	GENUINE FINANCIAL HOLDINGS LLC - 2024 IN		09/30/2024	Redemption @ 100.00		9,521	9,521	9,526							9,526		(4)	(4)		09/27/2030	4.B FE
..38469E-AE-3	Graham Packaging Company Inc. Term Loan		09/30/2024	Redemption @ 100.00		85,327	85,327	85,420	52,396		(3)		(3)		85,382		(55)	(55)	558	08/04/2027	4.B FE
..389376-AY-0	GRAY TELEVISION, INC.		03/17/2023	Adjustment															2,412	01/02/2026	3.B FE
..39854K-AB-6	GRINDING MEDIA INC. (MOLYCOP LTD.)		09/30/2024	Redemption @ 100.00		3,889	3,889	3,874	1,246		2		2		3,878		11	11	106	10/12/2028	4.C FE
..40273U-AE-9	GULFSIDE SUPPLY INC - TLB		09/30/2024	Redemption @ 100.00		18,754	18,754	18,804			(2)		(2)		18,802		(48)	(48)	1	06/17/2031	4.B
..40416V-AF-2	Core & Main LP		07/26/2024	Redemption @ 100.00		531	531	535							535		(4)	(4)	1	02/09/2031	3.C FE
..40467A-AH-2	HAH GROUP HOLDING COMPANY LLC - INCREMEN		01/29/2024	Redemption @ 100.00															2,740	10/29/2027	4.C FE
..41165Q-AL-1	HARBOURVEST PARTNERS L.P. - TERM LOAN B		07/01/2024	Redemption @ 100.00		623	623	614	615		1		1		616		8	8	22	04/18/2030	3.C
..42804V-BB-6	HERTZ CORPORATION, THE - INITIAL TERM B		09/30/2024	Redemption @ 100.00		2,570	2,570	2,553	2,554		3		3		2,557		13	13	164	06/30/2028	3.C FE
..43117L-AG-8	HIGHTOWER HOLDING, LLC - INITIAL TERM LO		06/28/2024	Redemption @ 100.00																04/21/2028	4.C FE
..43117L-AM-5	HighTower Holding, LLC TLB		09/30/2024	Redemption @ 100.00		5,510	5,510	5,526	1,282		(1)		(1)		5,527		(16)	(16)	13	08/21/2028	4.C FE
..43283L-AH-4	HILTON GRAND VACATIONS BORROWER LLC		09/29/2023	Redemption @ 100.00															601	08/02/2028	2.C FE
..43283L-AK-7	HILTON GRAND VACATIONS BORROWER LLC - IN		09/30/2024	Redemption @ 100.00		10,000	10,000	10,023			(2)		(2)		10,021		(21)	(21)	415	01/17/2031	3.A FE
..43538J-AC-3	HOLLEY PURCHASER, INC. - TERM LOAN		09/30/2024	Redemption @ 100.00		7,938	7,938	7,745	1,293		26		26		7,785		153	153	226	11/17/2028	4.B FE
..43761E-AD-0	Homeserve USA Holding Corp.		09/30/2024	Redemption @ 100.00		2,498	2,498	2,501							2,501		(2)	(2)	74	10/21/2030	4.A FE
..44157Y-AE-4	HOUGHTON MIFFLIN HARCOURT COMPANY - TERM		09/30/2024	Redemption @ 100.00		875	875	849	855		3		3		858		17	17	71	04/09/2029	4.B FE
..44332E-AX-4	HUB INTERNATIONAL LIMITED - TERM LOAN B		06/28/2024	Redemption @ 100.00		1,992	1,992	1,982	1,099						1,987		5	5	1	06/20/2030	4.B FE
..44332E-AY-2	Hub International Limited		09/30/2024	Redemption @ 100.00		1,987	1,987	1,977	1,096						1,983		4	4		06/20/2030	4.B FE
..44931Y-AD-9	ICU MEDICAL, INC. - TERM LOAN B		09/30/2024	Redemption @ 100.00		2,548	2,548	2,551							2,551		(3)	(3)	79	01/08/2029	3.C FE
..44988L-AH-0	IRB HOLDING CORP. - 2022 REPLACEMENT TER		12/29/2023	Redemption @ 100.00															37	12/15/2027	4.B FE
..44988L-AK-3	IRB HOLDING CORP. - 2024 REPLACEMENT TER		09/30/2024	Redemption @ 100.00		11,876	11,876	11,818	10,287		6		6		11,841		35	35	497	12/15/2027	4.B FE
..45114N-AB-3	DIVERSITECH HOLDINGS, INC. - TERM LOAN		09/30/2024	Redemption @ 100.00		6,729	6,729	6,648	1,623		11		11		6,661		68	68	357	12/22/2028	4.C FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..45173J-AR-5	COHERENT CORP. - TERM LOAN B		09/30/2024	Redemption @ 100.00		189,633	189,633	189,633							189,633				6,149	07/02/2029	3.A FE
..45567Y-AN-5	MH SUB I, LLC (MICRO HOLDING CORP.) - TE		09/30/2024	Redemption @ 100.00		4,521	4,521	4,461	1,986		10		10		4,472		48		60	05/03/2028	4.B FE
..45673Y-AL-0	INFORMATICA LLC - TERM B LOAN		09/30/2024	Redemption @ 100.00		2,319	2,319	2,320	1,000						2,320		(1)		47	10/27/2028	3.C FE
..46124C-AN-7	Alterra Mountain Company		09/30/2024	Redemption @ 100.00		5,000	5,000	5,013							5,013		(13)	(13)	5	08/17/2028	4.A FE
..46124C-AP-2	ALTERRA MOUNTAIN COMPANY - TERM LOAN B3		09/30/2024	Redemption @ 100.00		620	620	617	618						618		3	3	23	05/31/2030	4.A FE
..46284N-AV-1	IRON MOUNTAIN INCORPORATED - TERM LOAN B		09/30/2024	Redemption @ 100.00		18,393	18,393	18,384	16,000		1		1		18,385		9	9	770	01/31/2031	3.C FE
..47077D-AH-3	JANE STREET GROUP, LLC - TERM LOAN B		09/30/2024	Redemption @ 100.00		10,256	10,256	10,254	990						10,263		(7)	(7)	456	01/26/2028	3.A FE
..47102D-AN-9	Janus International Group, LLC - Term Lo		09/30/2024	Redemption @ 100.00		1,278	1,278	1,284							1,284		(6)	(6)	7	08/03/2030	3.C FE
..48242Y-AU-6	KBR, INC. - TERM LOAN B		01/12/2024	DIRECT															84	01/17/2031	3.A FE
..48254E-AF-8	KKR APPLE BIDCO, LLC - INCREMENTAL TERM		09/30/2024	Redemption @ 100.00		4,561	4,561	4,576			(2)		(2)		4,574		(12)	(12)		09/22/2028	4.B FE
..48853U-BQ-2	Kenan Advantage Group, Inc., The Cov-Lit		09/30/2024	Redemption @ 100.00		5,161	5,161	5,171							5,170		(9)	(9)		01/25/2029	4.B FE
..50060J-AE-0	KOPPERS INC. - TERM LOAN		09/30/2024	Redemption @ 100.00															2	04/10/2030	3.C FE
..50060J-JG-5	Koppers Inc. - Term Loan B		09/30/2024	Redemption @ 100.00		2,303	2,303	2,265			1		1		2,267		37	37	56	04/10/2030	3.C FE
..50118Y-AF-6	KUEHG Corp		09/30/2024	Redemption @ 100.00		622	622	592	596		2		2		598		24	24	22	06/12/2030	4.B FE
..50216Y-AE-0	LSF11 A5 Holdco LLC		09/30/2024	Redemption @ 100.00		7,706	7,706	7,646	620		2		2		7,654		52	52	190	10/15/2028	4.B FE
..50221B-AE-3	LSF11 Trinity Bidco, Inc. - Term Loan		09/30/2024	Redemption @ 100.00		1,229	1,229	1,210	1,213						1,214		15	15		06/14/2030	4.B FE
..51207K-AB-5	LAKE SHORE LEARNING MATERIALS, LLC		09/30/2024	Redemption @ 100.00		8,057	8,057	8,030	2,003		2		2		8,036		21	21	261	09/29/2028	4.B FE
..51809E-AB-1	LASERSHIP, INC. - INITIAL TERM LOAN (FIR		09/30/2024	Redemption @ 100.00		779	779	756	498		3		3		759		20	20	26	05/07/2028	5.B FE
..52706Y-AJ-2	LESLIES POOLMART, INC.		09/30/2024	Redemption @ 100.00		1,009	1,009	1,000	1,002		1		1		1,003		6	6	92	03/09/2028	4.B FE
..55024E-AF-2	Lumen Technologies Inc.		09/30/2024	Redemption @ 100.00		2,041	2,041	1,973			3		3		1,999		42	42	16	04/15/2029	4.B FE
..55024E-AG-0	Lumen Technologies Inc.		09/30/2024	Redemption @ 100.00		2,041	2,041	1,973			2		2		1,998		42	42	3	04/15/2030	4.B FE
..55314N-AW-4	MKS Instruments, Inc.		07/23/2024	Redemption @ 100.00		(2,532)	(2,532)	(2,549)							(2,549)		17	17		08/17/2029	3.A FE
..55314N-AX-2	MKS Instruments, Inc.		09/30/2024	Redemption @ 100.00		13,209	13,209	13,252			(1)		(1)		13,251		(42)	(42)	13	08/17/2029	3.A FE
..55316H-AB-1	GENESEE & WYOMING INC.		03/31/2023	Redemption @ 100.00															3,928	12/30/2026	3.B FE
..55336C-AK-8	MIWD Holdco II LLC		09/30/2024	Redemption @ 100.00		8,333	8,333	8,379			(1)		(1)		8,378		(45)	(45)	57	03/28/2031	3.C FE
..56150K-AB-1	MAMBA PURCHASER, INC.		06/14/2024						1		(1)		(1)						(100)	10/16/2028	4.C FE
..56150K-AF-2	MAMBA PURCHASER, INC. - TERM LOAN		09/30/2024	Redemption @ 100.00		1,563	1,563	1,555	1,558						1,558		5	5		10/16/2028	4.C
..57163K-AJ-7	MARRIOTT OWNERSHIP RESORTS, INC. - TERM		09/30/2024	Redemption @ 100.00		12,500	12,500	12,438			5		5		12,442		58	58	390	04/01/2031	3.A FE
..57165K-AB-2	RED PLANET BORROWER, LLC		09/30/2024	Redemption @ 100.00		500	500	498	499						499		1	1	38	10/02/2028	4.C FE
..57776D-AB-9	Amentum Government Services Holdings LLC		09/27/2024	Redemption @ 100.00		106,247	106,247	106,278			(6)		(6)		106,272		(26)	(26)	4,547	01/29/2027	4.B FE
..57776D-AE-3	AMENTUM GOVERNMENT SERVICES HOLDINGS LLC		09/27/2024	Redemption @ 100.00		198,481	198,481	197,489	197,510		140		140		197,650		831	831	12,873	02/15/2029	4.B FE
..57777Y-AD-8	MAVIS TIRE EXPRESS SERVICES TOPCO, CORP.		06/28/2024	Redemption @ 100.00															22	05/04/2028	4.C FE
..57777Y-AE-6	Mavis Tire Express Services Topco, Corp.		09/30/2024	Redemption @ 100.00		3,813	3,813	3,791	1,572		1		1		3,801		12	12	29	05/04/2028	4.C FE
..58503U-AE-3	Medline Borrower, LP		09/30/2024	Redemption @ 100.00		9,381	9,381	9,361	3,158		2		2		9,374		7	7	22	10/23/2027	3.C FE
..58984L-AD-3	MERIDIANLINK, INC. - TERM LOAN		09/30/2024	Redemption @ 100.00		2,211	2,211	2,144	2,162		3		3		2,164		46	46	22	11/10/2028	3.C FE
..59408U-AB-3	Michaels Companies, Inc. The - Term B Lo		09/30/2024	Redemption @ 100.00		627	627	627	627						627				63	04/15/2028	4.C FE
..59921P-AB-2	MILEAGE PLUS HOLDINGS LLC (MILEAGE PLUS		07/02/2024	Redemption @ 100.00		390,000	390,000	403,778	398,976		(1,294)		(1,294)		397,681		(7,681)	(7,681)	23,603	06/21/2027	2.C FE
..60662W-AS-1	MITCHELL INTERNATIONAL, INC.		09/29/2023	Redemption @ 100.00															8,355	10/15/2028	4.C FE
..62871P-AB-6	NAB Holdings, LLC - 2024 Refinancing Ter		09/30/2024	Redemption @ 100.00		5,062	5,062	5,039			1		1		5,041		21	21		11/23/2028	4.A FE
..62922K-AF-7	NGL ENERGY OPERATING LLC - TERM LOAN		09/30/2024	Redemption @ 100.00		7,143	7,143	7,160			(1)		(1)		7,159		(15)	(15)	352	02/03/2031	4.A FE
..62937N-BC-0	NRG ENERGY, INC. - TERM B LOAN		09/30/2024	Redemption @ 100.00		1,591	1,591	1,587							1,587		4	4		04/16/2031	2.C FE
..62984C-AD-5	BENGAL DEBT MERGER SUB, LLC - TERM LOAN		09/06/2024	Redemption @ 100.00		2,023	2,023	1,946	625		8		8		1,954		70	70	77	01/24/2029	4.C FE
..62984C-AD-5	BENGAL DEBT MERGER SUB, LLC - TERM LOAN		09/06/2024	Redemption @ 100.00																01/24/2029	5.A FE
..63939W-AL-7	WAYSTAR TECHNOLOGIES, INC. - INITIAL TER		09/30/2024	Redemption @ 100.00		5,399	5,399	5,393							5,393		6	6	36	10/22/2029	4.A FE
..64072U-AK-8	CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC.		07/15/2024	Redemption @ 100.00		1,596	1,596	1,540	1,557		6		6		1,564		32	32	97	04/15/2027	5.A FE
..64072U-AM-4	CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC.		07/15/2024	Redemption @ 100.00		619	619	606	611		1		1		612		6	6		01/18/2028	5.A FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..65336R-AW-8	NEXSTAR MEDIA INC.		09/17/2024	Redemption @ 100.00		160,654	160,654	160,385	130,914		.25		.25		160,420		234	234	5,190	09/18/2026	3.B FE
..68163Y-AB-1	OLYMPUS WATER US HOLDING CORPORATION		03/28/2024	Redemption @ 100.00														56	11/09/2028	4.C FE	
..68163Y-AG-0	Olympus Water US Holding Corporation		09/30/2024	Redemption @ 100.00		760	760	729	597		.1		.1		736		24	24		06/20/2031	4.C FE
..68250X-AB-7	19TH HOLDINGS GOLF, LLC - TERM LOAN B		09/30/2024	Redemption @ 100.00		2,024	2,024	2,009	1,619		.2		.2		2,013		11	11	125	02/07/2029	4.B FE
..68277F-AE-9	ONEDIGITAL BORROWER LLC - 2021 TERM LOAN		07/02/2024	Redemption @ 100.00		1,884,983	1,884,983	1,884,710		.95			.95		1,884,805		178	178	84,833	11/16/2027	4.C FE
..68277F-AM-1	ONEDIGITAL BORROWER LLC - 1ST LIEN TERM		09/30/2024	Redemption @ 100.00		9,641	9,641	9,665		(1)			(1)		9,664		(23)	(23)	116	07/02/2031	4.B FE
..68371Y-AP-8	OPEN TEXT CORPORATION - 2023 REPLACEMENT	A.....	09/30/2024	Redemption @ 100.00		8,594	8,594	8,592	848						8,596		(2)	(2)	10,515	01/31/2030	2.C FE
..69073L-AD-2	OWENS & MINOR, INC. - TERM LOAN B		09/30/2024	Redemption @ 100.00		843	843	834	618		.1		.1		838		5	5	283	03/29/2029	3.C FE
..69889P-AE-5	PAR PETROLEUM, LLC - TERM LOAN B		09/30/2024	Redemption @ 100.00		10,125	10,125	10,147		(2)			(2)		10,145		(20)	(20)		02/28/2030	4.A FE
..70757D-AZ-2	PENN NATIONAL GAMING, INC. - TERM LOAN B		09/30/2024	Redemption @ 100.00		313	313	311	311						311		1	1	21	05/03/2029	3.C FE
..71429T-AC-4	PERRIGO INVESTMENTS, LLC - TERM LOAN B		09/30/2024	Redemption @ 100.00		142,294	142,294	141,582	141,595		.95		.95		141,690		604	604	7,902	04/20/2029	3.A FE
..71677H-AL-9	PETSMART LLC		07/26/2024	Redemption @ 100.00		13,004	13,004	12,997	1,107		.1		.1		12,996		7	7	475	02/11/2028	4.A FE
..71911K-AC-8	PAREXEL INTERNATIONAL INC. - INITIAL TER		06/28/2024	Redemption @ 100.00														14	11/15/2028	4.B FE	
..71911K-AD-6	Parexel International Inc. Term Loan B		09/30/2024	Redemption @ 100.00		155,540	155,540	155,552							155,551		(12)	(12)	282	11/15/2028	4.B FE
..72766T-AH-2	Elements Solutions Inc		09/30/2024	Redemption @ 100.00		1,625	1,625	1,621	1,122						1,621		4	4	88	12/18/2030	3.A FE
..72811H-AH-3	RECESS HOLDINGS, INC. - AMENDMENT NO. 3		09/30/2024	Redemption @ 100.00		418	418	418							418				1	02/20/2030	4.B FE
..72812N-AJ-5	PLAYA HOTELS & RESORTS B.V. - TERM LOAN	D.....	09/30/2024	Redemption @ 100.00		9,991	9,991	9,961	(211)		.3		.3		9,971		20	20	489	01/05/2029	4.A FE
..72814C-AF-5	PLAYTIKA HOLDING CORP.		09/30/2024	Redemption @ 100.00		21,087	21,087	21,126	3,308		(2)		(2)		21,124		(37)	(37)	479	03/13/2028	3.B FE
..73955H-AD-6	PRAIRIE ECI ACQUIROR LP - TERM LOAN		09/30/2024	Redemption @ 100.00		833	833	821			.1		.1		822		11	11	46	08/01/2029	4.C FE
..74006L-AS-1	PRE-PAID LEGAL SERVICES, INC. - TERM LOA		09/30/2024	Redemption @ 100.00		10,453	10,453	10,359	380		.13		.13		10,372		81	81	439	12/15/2028	4.C FE
..74834Y-AN-2	QUEST SOFTWARE US HOLDINGS INC. - TERM L		07/31/2024	Redemption @ 100.00		1,250	1,250	1,238	1,241		.1		.1		1,242		8	8	218	02/01/2029	5.A FE
..74839X-AJ-8	QUIKRETE HOLDINGS, INC. - (2031) TERM LO		09/30/2024	Redemption @ 100.00		1,665	1,665	1,660							1,660		5	5	16	04/14/2031	3.B FE
..74839X-AK-5	Quikrete holdings, Inc. - Term Loan B		09/30/2024	Redemption @ 100.00		8,258	8,258	8,274	795		(1)		(1)		8,272		(14)	(14)	292	03/19/2029	3.B FE
..74958N-AK-2	Ryman Hospitality Properties, Inc.		09/30/2024	Redemption @ 100.00		827	827	829							829		(1)	(1)	17	05/18/2030	3.C FE
..75001C-AB-0	RVR DEALERSHIP HOLDINGS, LLC - TERM LOAN		09/30/2024	Redemption @ 100.00		999	999	964	973		.5		.5		978		22	22	71	02/08/2028	4.C FE
..76009W-AW-0	UPBOUND GROUP, INC.		09/30/2024	Redemption @ 100.00		3,198	3,198	3,194	3,194		.1		.1		3,195		3	3	228	02/17/2028	3.C FE
..76090L-AH-7	RESIDEO FUNDING INC. - TERM LOAN B		09/30/2024	Redemption @ 100.00		5,500	5,500	5,531		(1)			(1)		5,530		(30)	(30)	18	06/13/2031	3.A FE
..76676U-AB-2	RINICHEM COMPANY, INC. - TERM LOAN		09/30/2024	Redemption @ 100.00		501	501	482	485		.2		.2		487		14	14	49	03/02/2029	5.A FE
..77669L-AG-8	Indicor, LLC		06/28/2024	Redemption @ 100.00														7	11/22/2029	4.B	
..77669L-AG-8	Indicor, LLC		09/30/2024	Redemption @ 100.00		1,736	1,736	1,738	1,738						1,738		(2)	(2)	7	11/22/2029	4.B FE
..78350L-AZ-8	RYAN, LLC - TERM LOAN		09/30/2024	Redemption @ 100.00		1,876	1,876	1,848	1,478		.3		.3		1,852		24	24	85	11/14/2030	4.C FE
..78466D-BJ-2	SS&C TECHNOLOGIES HOLDINGS, INC. - TERM		09/30/2024	Redemption @ 100.00		186,767	186,767	187,109		(6)			(6)		187,103		(336)	(336)	195	05/09/2031	3.A FE
..78489H-AB-4	SWIF HOLDINGS I CORP.		09/30/2024	Redemption @ 100.00		1,500	1,500	1,485	1,490		.2		.2		1,491		9	9	119	10/06/2028	5.A FE
..80875C-AB-3	SCIENTIFIC GAMES HOLDINGS LP - INITIAL D		06/11/2024						1		(1)		(1)						(1)	04/04/2029	4.B FE
..81812H-AB-6	Severin Acquisition, LLC		09/30/2024	Redemption @ 100.00		2,070	2,070	2,071	702						2,071		(1)	(1)	58	08/01/2027	4.B FE
..81989L-AE-8	Sharp Services, LLC		09/30/2024	Redemption @ 100.00		2,550	2,550	2,521	1,654		.2		.2		2,529		21	21	110	12/31/2028	4.C FE
..82925B-AG-0	SINCLAIR TELEVISION GROUP, INC. - TERM L		09/30/2024	Redemption @ 100.00		1,250	1,250	1,213	1,222		.4		.4		1,226		24	24	157	04/21/2029	4.B FE
..83578B-AQ-6	SOPHIA, L.P. - TERM LOAN B		09/30/2024	Redemption @ 100.00		9,715	9,715	9,741		(1)			(1)		9,739		(24)	(24)	85	10/09/2029	4.C FE
..84673E-AB-5	Sparta U.S. Holdco LLC		09/30/2024	Redemption @ 100.00		1,414	1,414	1,414							1,414		(1)	(1)		08/02/2030	4.A FE
..84857H-AY-6	SPIRIT AEROSYSTEMS, INC. (FKA MID-WESTER		09/30/2024	Redemption @ 100.00		3,119	3,119	3,105	3,108		.3		.3		3,111		8	8	190	01/15/2027	3.C FE
..85232B-AT-3	SRAI, LLC		07/31/2024	Redemption @ 100.00		25,015	25,015	25,048	17,066		(3)		(3)		25,038		(24)	(24)	1,225	05/18/2028	4.A FE
..85700D-AF-9	STARWOOD PROPERTY MORTGAGE, L.L.C.		09/30/2024	Redemption @ 100.00		955	955	940	946		.3		.3		948		7	7	70	07/26/2026	3.B FE
..85769E-BB-6	STATION CASINOS LLC - TERM B FACILITY		09/30/2024	Redemption @ 100.00		2,498	2,498	2,494							2,494		4	4	75	03/14/2031	3.B FE
..85856C-AB-5	TTF HOLDINGS, LLC - INITIAL TERM LOAN		07/18/2024	Redemption @ 100.00		219,916	219,916	219,925	219,924		(1)		(1)		219,923		(7)	(7)	25,444	03/31/2028	4.A FE
..86602K-AB-2	SUMMIT BEHAVIORAL HEALTHCARE, LLC - TL		12/30/2022	Redemption @ 100.00															5,171	11/24/2028	4.C FE
..86614D-AK-4	Summit Materials, LLC		09/30/2024	Redemption @ 100.00		1,667	1,667	1,663	1,663						1,663		4	4	29	01/12/2029	2.C FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..86803Y-AB-9	CORNERSTONE ONDEMAND, INC.		09/30/2024	Redemption @ 100.00		2,908	2,908	2,850	2,590		8		8		2,862		46	46	257	10/16/2028	4.C FE
..87114U-AB-9	SYCAMORE BUYER, LLC		09/27/2024	Redemption @ 100.00		12,600	12,600	12,387	9,130		21		21		12,438		162	162	724	07/23/2029	3.C FE
..88103N-AL-4	TERRAFORM POWER OPERATING, LLC - SPECIFI		09/30/2024	Redemption @ 100.00		1,250	1,250	1,231	1,236		2		2		1,238		12	12	100	05/21/2029	3.A FE
..88233F-AK-6	Vistra Operations Company LLC		09/30/2024	Redemption @ 100.00		4,333	4,333	4,323	4,323		1		1		4,324		10	10	231	12/20/2030	2.C FE
..88372K-AH-3	THEVELIA (US) LLC - TERM LOAN B		09/30/2024	Redemption @ 100.00		5,129	5,129	5,140							5,140		(10)	(10)		06/18/2029	4.A FE
..89364M-BU-7	TRANSDIGM INC. - TRANCHE H TERM LOAN		12/29/2023	Redemption @ 100.00															22	02/22/2027	4.A FE
..89364M-CB-8	TRANSDIGM INC. - TERM LOAN K		09/30/2024	Redemption @ 100.00		984	984	977	979						979		4	4	42	03/22/2030	3.C FE
..89364M-CC-6	TRANSDIGM INC. - TERM LOAN I		07/01/2024	Redemption @ 100.2404		(1,165)	(1,165)	(1,170)							(1,169)		5	5		08/24/2028	3.C FE
..90347B-AL-2	Axalta Coating Systems Dutch Holding B B		09/30/2024	Redemption @ 100.00		542	542	537	538						538		4	4	23	12/20/2029	3.A FE
..90350H-AL-3	U.S. ANESTHESIA PARTNERS, INC.		09/30/2024	Redemption @ 100.00		2,073	2,073	2,039	2,045		4		4		2,049		23	23	137	10/01/2028	4.B FE
..90351H-AD-0	US FOODS, INC.		12/29/2023	Unknown															60,602	09/13/2026	3.C FE
..90351H-AD-0	US FOODS, INC.		12/29/2022	Redemption @ 100.00															6,534	09/13/2026	4.A FE
..90372A-AJ-7	US RADIOLOGY SPECIALISTS, INC. (US OUTPA		06/28/2024	Redemption @ 100.00				(1,033)		(1,033)	1,033		1,033						29,837	12/15/2027	4.C FE
..90372A-AM-0	US Radiology Specialists, Inc. TLB		07/16/2024	Adjustment		342,733	343,220	333,752	336,683		16		16		336,699		6,035	6,035		12/15/2027	4.C FE
..90393Z-AM-6	UNITED AIRLINES, INC. - TERM LOAN B		09/30/2024	Redemption @ 100.00		833	833	829							830		4	4	33	02/22/2031	3.A FE
..91301Q-AM-9	UNITED TALENT AGENCY, LLC - TERM LOAN B		09/30/2024	Redemption @ 100.00		6,270	6,270	6,289			(1)		(1)		6,288		(18)	(18)	131	07/07/2028	4.B FE
..92828K-AP-7	VIRTUSA CORPORATION - TERM LOAN		09/30/2024	Redemption @ 100.00		849	849	851							850		(1)	(1)	16	02/15/2029	4.B FE
..92841D-AB-7	VISTRA ZERO OPERATING COMPANY, LLC - SEN		09/30/2024	Redemption @ 100.00		4,444	4,444	4,446							4,445		(1)	(1)	135	04/30/2031	3.B FE
..92941P-AC-7	WW INTERNATIONAL, INC.		08/08/2024	DIRECT		24,806	94,500	94,028	94,208		43		43		94,251		(69,445)	(69,445)	6,438	04/13/2028	5.A FE
..92943E-AB-2	GTOR W MERGER SUB LLC - (USD) TERM LOAN		08/01/2024						(92)		92		92							01/31/2031	3.B FE
..93369P-AL-8	Wand Newco 3, Inc.		09/30/2024	Redemption @ 100.00		9,749	9,749	9,781			(1)		(1)		9,778		(29)	(29)	72	01/30/2031	4.C FE
..94935R-AF-0	IMAGINE LEARNING LLC - TERM LOAN		09/30/2024	Redemption @ 100.00		2,338,567	2,333,864	2,322,195			1,205		1,205		2,323,400		15,166	15,166	126,769	12/21/2029	4.B FE
..97360B-AD-7	WINDSOR HOLDINGS III, LLC - 2024 DOLLAR		06/28/2024	Redemption @ 100.00															52	08/01/2030	4.A FE
..97360B-AF-2	WINDSOR HOLDINGS III, LLC - TERM LOAN B		09/30/2024	Redemption @ 100.00		6,483	6,483	6,467	1,379						6,471		12	12		08/01/2030	4.A FE
..97654Q-AK-3	WIRECO WORLDGROUP INC. - 2023 REFINANCIN		09/30/2024	Redemption @ 100.00		3,568	3,568	3,565							3,565		3	3	56	11/13/2028	4.A
..98309G-AE-6	TRAVEL + LEISURE CO. - TERM B LOAN		09/30/2024	Redemption @ 100.00		7,950	7,950	7,941	7,122		(1)		(1)		7,940		10	10	46	12/14/2029	3.C FE
..98932T-AG-8	ZELIS COST MANAGEMENT BUYER, INC. - TERM		09/30/2024	Various		502,520	502,520	502,522	(42)		(112)		(112)		502,368		152	152	6,111	09/28/2029	4.A FE
..C0787F-AB-8	BAUSCH & LOMB INCORPORATED - TERM LOAN (.....		09/29/2023	Redemption @ 100.00											1,621				1,621	05/10/2027	4.C FE
..C2348C-AJ-6	CELESTICA INC. - TLB	A.....	09/26/2024	Redemption @ 100.00		1,705	1,705	1,704							1,704		1	1	16	06/20/2031	3.B FE
..C3117C-AB-0	DYE & DURHAM CORPORATION - TERM LOAN B	A.....	09/26/2024	Redemption @ 100.00		122,727	122,727	122,183			35		35		122,218		510	510	1,646	04/11/2029	4.B FE
..C4000K-AE-4	Garda World Security Corporation	A.....	07/31/2024	Redemption @ 100.00		8,347	8,347	8,320	1,811		3		3		8,324		23	23	256	02/01/2029	4.B FE
..C6901L-AJ-6	1011778 B.C. UNLIMITED LIABILITY COMPANY	A.....	06/17/2024						(1)		1		1							09/20/2030	3.B FE
..C6901L-AM-9	1011778 B.C. Unlimited Liability Company	A.....	09/30/2024	Redemption @ 100.00		9,435	9,435	9,434	8,891						9,435		1	1	135	09/20/2030	3.A FE
..C6907U-AB-7	ONTARIO GAMING GTA LIMITED PARTNERSHIP -	A.....	09/27/2024	Redemption @ 100.00		2,370	2,370	2,348	1,050		2		2		2,351		20	20	117	08/01/2030	4.B FE
..C7052B-AK-0	GFL ENVIRONMENTAL INC. - TERM LOAN	A.....	06/28/2024	Redemption @ 100.00																05/31/2027	3.C FE
..C7279G-AC-4	NUVEI TECHNOLOGIES CORP. - INITIAL TERM	A.....	08/30/2024	Redemption @ 100.00		20,915	20,915	20,758	20,759		15		15		20,773		142	142	483	12/19/2030	3.C
..C8000C-AK-9	CLARIOS GLOBAL LP - INCREMENTAL TERM LOA		12/29/2023	Redemption @ 100.00															6	05/06/2030	4.A FE
..DX2040-64-4	ELEMENT MATERIALS TECHNOLOGY GROUP US HO		06/28/2024	Redemption @ 100.00		107,073	109,559	106,357	106,820		245		245		107,066		7	7	2,697	07/06/2029	3. Z
..F6456U-AB-9	BANIJAY ENTERTAINMENT S.A.S. - FACILITY	C.....	09/30/2024	Redemption @ 100.00		10,852	10,852	10,889	1,239		(2)		(2)		10,888		(36)	(36)	308	03/01/2028	4.A
..F6628D-AN-4	NUMERICABLE U.S. LLC - USD TLB-[14] LOAN	C.....	07/15/2024	Redemption @ 100.00		1,684	1,684	1,682	1,683						1,683		1	1	92	08/15/2028	5.A FE
..G4768P-AL-5	INEOS FINANCE PLC		06/21/2024	Redemption @ 100.00															2,650	11/08/2027	3.B FE
..G4768P-AN-1	INEOS US FINANCE LLC - NEW USD TERM LOAN		06/21/2024	Redemption @ 100.00		244,643	244,643	242,422	242,453		168		168		242,621		2,021	2,021	13,469	02/18/2030	3.B FE
..L2465B-AS-5	FORMULA ONE HOLDINGS LIMITED - TERM LOAN	D.....	09/19/2024	Redemption @ 100.00		4,500,000	4,500,000	4,507,750			(794)		(794)		4,506,956		(6,956)	(6,956)	172,688	01/15/2030	3.A FE
..L5000D-AD-9	PRA HEALTH SCIENCES INC	D.....	03/28/2024	Redemption @ 100.00															511	07/03/2028	2.C FE
..L5137L-AQ-8	INTELSAT JACKSON HOLDINGS S.A. - EXIT TL	D.....	09/25/2024	Redemption @ 100.00															3,981	02/01/2029	4.A FE
..L6526B-AG-9	MERLIN BUYER INC. - (USD) DOLLAR DENOMIN		09/30/2024	Various		10,532	10,532	10,476			6		6		10,482		50	50		11/12/2029	4.C
..N3313E-AB-6	FLUTTER ENTERTAINMENT PUBLIC LIMITED COM	C.....	09/30/2024	Redemption @ 100.00		3,333	3,333	3,325	3,325		1		1		3,326		7	7	198	11/30/2030	2.C FE
..N3430B-AG-9	FUGUE FINANCE LLC (BACH FINANCE) - TERM		08/29/2024	Redemption @ 100.00		621	621	619							619		1	1		02/26/2031	4.B

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
..N8232N-AB-3	NOURYON FINANCE BV	D.....	03/03/2023	DIRECT															765	10/01/2025	4.A FE	
..N8232N-AJ-6	Nouryon Finance B.V.	D.....	09/30/2024	Redemption @ 100.00		7,353	7,353	7,414				(5)			7,409		(56)	(56)		04/03/2028	4.A FE	
..N8232N-AK-3	2023 Term Loan Retired 05/03/2024 : Nour	D.....	09/30/2024	Redemption @ 100.00		497	497	489	490		1		1		491		7	7	7	04/03/2028	4.A FE	
..N8436U-AK-1	TMF SAPPHIRE BIDCO B.V. - (USD) TERM LOA	D.....	06/28/2024	Redemption @ 100.00																05/03/2028	4.B	
..N8436U-AL-9	TMF Sapphire Bidco B.V. (USD) TL	D.....	09/27/2024	Redemption @ 100.00		622	622	608	611						612		10	10		05/03/2028	4.B FE	
..P2121Y-AW-8	Carnival Corporation - (2027) Term Loan		08/27/2024	Redemption @ 100.00		63,556	63,556	63,238			26		26		63,320		236	236	1,452	08/08/2027	2.C FE	
..W8189E-AB-6	ANTICIMEX GLOBAL AB - FACILITY B1	C.....	09/30/2024	Redemption @ 100.00		5,967	5,967	5,995			(2)		(2)		5,993		(26)	(26)	79	11/16/2028	4.B FE	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						21,698,973	21,802,842	21,729,633	3,515,441		5,435		5,435		21,742,632		(43,659)	(43,659)	1,166,331	XXX	XXX	
2509999997. Total - Bonds - Part 4						1,615,994,062	1,591,805,969	1,617,225,396	1,119,943,299	209,313	(46,723)	197,614	(35,023)	989,952	1,613,678,422	(1,065,767)	2,875,298	1,809,532	68,347,169	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,615,994,062	1,591,805,969	1,617,225,396	1,119,943,299	209,313	(46,723)	197,614	(35,023)	989,952	1,613,678,422	(1,065,767)	2,875,298	1,809,532	68,347,169	XXX	XXX	
..128125-*3-7	CALAMOS STRATEGIC TOTAL RETURN FUND		09/06/2024	Maturity @ 25.00	200,000,000	5,000,000	0.00	5,000,000	5,000,000						5,000,000				152,774		1.D FE	
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						5,000,000	XXX	5,000,000	5,000,000						5,000,000				152,774	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						5,000,000	XXX	5,000,000	5,000,000						5,000,000				152,774	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						5,000,000	XXX	5,000,000	5,000,000						5,000,000				152,774	XXX	XXX	
..29336T-10-0	ENLINK MIDSTREAM COM UNIT		08/12/2024	Various	264,562,000	3,302,556		3,598,863							3,598,863		(296,308)	(296,308)	70,109			
..293792-10-7	ENTERPRISE PRODUCTS PARTNERS UNIT		09/16/2024	Various	54,770,000	1,595,831		1,582,190							1,582,190		13,640	13,640	56,961			
..428103-10-5	HESS MIDSTREAM CL A ORD		09/19/2024	Various	31,513,000	1,142,073		1,117,120							1,117,120		24,953	24,953	41,575			
..55336V-10-0	MPLX COM UNIT		08/19/2024	Various	19,695,000	828,587		803,869							803,869		24,718	24,718	33,482			
..706327-10-3	PEMBINA PIPELINE ORD		09/17/2024	Various	29,021,000	1,179,046		1,008,320							1,008,320		170,726	170,726	25,021			
..726503-10-5	PLAINS ALL AMERICAN PIPELINE UNIT		09/27/2024	Various	357,384,000	6,265,933		6,405,092							6,405,092		(139,159)	(139,159)	226,939			
..876126-10-1	TARGA RESOURCES ORD		08/06/2024	Various	22,397,000	2,846,765		2,568,560							2,568,560		278,205	278,205	33,596			
..958669-10-3	WESTERN MIDSTREAM PARTNERS COM UNIT		09/17/2024	Various	15,154,000	601,103		409,447	443,406	(33,959)			(33,959)		409,447		191,656	191,656	35,233			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						17,761,894	XXX	17,493,462	443,406	(33,959)			(33,959)		17,493,462		268,431	268,431	522,914	XXX	XXX	
..922908-76-9	VANGUARD TSM IDX ETF		07/23/2024	BNP PARIBAS SECURITIES BOND	636,789,000	175,679,882		163,814,143							163,814,143		11,865,739	11,865,739	584,404			
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						175,679,882	XXX	163,814,143							163,814,143		11,865,739	11,865,739	584,404	XXX	XXX	
5989999997. Total - Common Stocks - Part 4						193,441,776	XXX	181,307,606	443,406	(33,959)			(33,959)		181,307,606		12,134,170	12,134,170	1,107,318	XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						193,441,776	XXX	181,307,606	443,406	(33,959)			(33,959)		181,307,606		12,134,170	12,134,170	1,107,318	XXX	XXX	
5999999999. Total - Preferred and Common Stocks						198,441,776	XXX	186,307,606	5,443,406	(33,959)			(33,959)		186,307,606		12,134,170	12,134,170	1,260,093	XXX	XXX	
6009999999 - Totals						1,814,435,838	XXX	1,803,533,001	1,125,386,705	175,355	(46,723)	197,614	(68,981)	989,952	1,799,986,027	(1,065,767)	15,009,469	13,943,702	69,607,261	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 Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX	
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX								XXX	XXX
.101122V POLVSE EURO10/07|.10112282022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32WEFA76	10/11/2022	10/07/2024	8,796	3,389,514	385.33	101,346			839		54,614			(38,302)				0010	
.101122B SGIXCGMS EURO10/|.1011228202210	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8BP41	10/11/2022	10/07/2024	3,311	1,074,145	324.42	33,706			279		31,575			(12,738)				0010	
.101422U EEJ EURO10/14/24|.10142282	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/14/2022	10/14/2024	21,255	2,930,000	137.85	113,684			193,244		193,244	84,297					0010		
.0101422 SPX EURO10/14/24|.01014282	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHNGJPPGFNF3BB653	10/14/2022	10/14/2024	434	1,555,000	3583.07	264,148			948,315		948,315	376,106					0010		
.AA10142 POLVSE EURO10/14|.AA101482022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32WEFA76	10/14/2022	10/14/2024	6,546	2,514,180	384.1	75,677			1,353		48,747			(28,522)				0010	
.1014220 EEJ EURO10/07/24|.10142282	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/14/2022	10/07/2024	5,666	790,000	139.43	27,176			226		42,617			(10,342)				0010	
.W101422 POLVSE EURO10/07|.W1014282022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32WEFA76	10/14/2022	10/07/2024	12,427	4,788,580	385.33	136,475			1,137		77,070			(51,936)				0010	
.101722B SGIXCGMS EURO10/|.1017228202210	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8BP41	10/17/2022	10/07/2024	1,521	493,485	324.42	15,622			130		14,506			(5,953)				0010	
.1017220 SGIXCGMS EURO10/|.1017228202210	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8BP41	10/17/2022	10/14/2024	3,023	977,302	323.34	32,432			581		31,965			(12,240)				0010	
.102422M SGIXCGMS EURO10/|.1024228202210	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8BP41	10/24/2022	10/14/2024	816	263,794	323.34	8,371			151		8,628			(3,190)				0010	
.24E1V0008 EURO10/|.1024228202210	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8BP41	10/24/2022	10/21/2024	3,576	1,152,175	322.23	38,402			1,058		41,638			(14,493)				0010	
.102422W POLVSE EURO10/21|.10242282022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32WEFA76	10/24/2022	10/21/2024	13,303	5,102,289	383.53	154,599			4,259		107,186			(58,347)				0010	
.102422T POLVSE EURO10/14|.10242282022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32WEFA76	10/24/2022	10/14/2024	4,980	1,912,717	384.1	56,425			1,020		37,140			(21,503)				0010	
.103122F POLVSE EURO10/28|.10312282022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32WEFA76	10/31/2022	10/28/2024	7,362	2,846,090	386.59	83,106			3,0										

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.110722U EEJ EURO10/21/24|.110722&2 0221107EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.11/07/2022	.10/21/2024	3,592	495,000	137.79	21,137			594		32,848			(8,134)				0010
.110722W EEJ EURO10/28/24|.110722&2 0221107EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.11/07/2022	.10/28/2024	2,191	305,000	139.19	11,621			436		16,968			(4,428)				0010
.110822B SGIXCGMS EURO11/|.110822&202211 08EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.11/08/2022	.11/07/2024	7,388	2,382,171	322.42	80,238			4,078		84,323			(30,200)				0010
.111422Q EEJ EURO10/14/24|.111422&2 0221114EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.11/14/2022	.10/14/2024	12,115	1,670,000	137.85	80,327			110,142		110,142	48,046						0010
.111422Z EEJ EURO11/14/24|.111422&2 0221114EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.11/14/2022	.11/14/2024	25,868	3,630,000	140.33	141,570			171,534		171,534	71,650						0010
.X111422 SPX EURO11/14/24|.X11142&2 0221114EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.11/14/2022	.11/14/2024	382	1,510,000	3957.25	246,432			697,734		697,734	316,759						0010
.AE11142 POLVSE EURO11/14|.AE1114&2022 1114EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.11/14/2022	.11/14/2024	7,862	3,056,806	388.83	92,621			5,590		34,416			(34,812)				0010
.AA11142 POLVSE EURO11/07|.AA1114&2022 1114EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.11/14/2022	.11/07/2024	4,004	1,537,359	383.98	55,037			2,820		31,129			(20,887)				0010
.111422R EEJ EURO11/07/24|.111422&2 0221114EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.11/14/2022	.11/07/2024	2,087	290,000	138.98	12,905			661		16,578			(4,897)				0010
.111522B SGIXCGMS EURO11/|.111522&202211 15EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.11/15/2022	.11/14/2024	3,104	1,013,737	326.62	34,017			2,056		23,602			(12,803)				0010
.112122W EEJ EURO11/21/24|.112122&2 0221121EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.11/21/2022	.11/21/2024	2,100	295,000	140.5	11,505			805		13,613			(4,324)				0010
.112222S POLVSE EURO11/14|.112222&2022 1122EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.11/22/2022	.11/14/2024	3,022	1,174,861	388.83	37,361			2,283		13,196			(14,218)				0010
.112222V POLVSE EURO11/21|.112222&2022 1122EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.11/22/2022	.11/21/2024	5,470	2,132,122	389.75	65,883			4,622		21,979			(24,831)				0010
.112222Q POLVSE EURO10/21|.112222&2022 1122EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.11/22/2022	.10/21/2024	1,067	409,097	383.53	15,546			447		8,457			(6,120)				0010
.112222R POLVSE EURO11/07|.112222&2022 1122EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.11/22/2022	.11/07/2024	4,938	1,896,208	383.98	71,487			3,710		38,348			(27,472)				0010
.112222N SGIXCGMS EURO11/|.112222&202211 22EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.11/22/2022	.11/21/2024	4,809	1,573,906	327.31	52,510			3,684		34,242			(19,791)				0010
.112822P EEJ EURO11/21/24|.112822&2 0221128EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.11/28/2022	.11/21/2024	3,523	495,000	140.5	20,097			1,420		22,843			(7,627)				0010
.112822N EEJ EURO11/14/24|.112822&2 0221128EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.11/28/2022	.11/14/2024	4,668	655,000	140.33	26,855			1,653		30,952			(10,291)				0010
.112922B SGIXCGMS EURO11/|.112922&202211 29EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.11/29/2022	.11/29/2024	2,408	790,609	328.36	26,365			2,134		15,466			(9,909)				0010

SCHEDULE DB - PART A - SECTION 1

E06.2

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.112922E POLVSE EURO11/14|.112922&2022 1129EI V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIEFA76	11/29/2022	11/14/2024	1,817	706,444	388.83	22,394			1,380		7,915			(8,594)				0010
.112922F POLVSE EURO11/21|.112922&2022 1129EI V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIEFA76	11/29/2022	11/21/2024	4,111	1,602,306	389.75	49,191			3,480		16,476			(18,694)				0010
.112922I POLVSE EURO11/29|.112922&2022 1129EI V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIEFA76	11/29/2022	11/29/2024	2,120	828,399	390.72	24,686			1,998		7,844			(9,279)				0010
.120722Q EEJ EURO11/21/24|.120722& 0221207EI V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7HG6LXDRUGGFU57RNE97	12/07/2022	11/21/2024	2,420	340,000	140.5	14,722			1,053		15,690			(5,658)				0010
.120822B SGIXGMS EURO12/|.120822&2022 08EI V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. O2RNE8IBXP4ROTDBPU41	12/08/2022	12/09/2024	1,695	562,472	331.93	18,132			1,719		7,204			(6,824)				0010
.120822K POLVSE EURO12/09|.120822&2022 1208EI V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIEFA76	12/08/2022	12/09/2024	1,891	744,709	393.91	21,671			2,054		4,744			(8,156)				0010
.120822L POLVSE EURO12/09|.120822&2022 1208EI V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIEFA76	12/08/2022	12/09/2024	4,173	1,643,881	393.91	47,837			4,534		10,471			(18,005)				0010
.AA12142 SPX EURO12/16/24|.AA1214&2 0221214EI V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI7126S2O6	12/14/2022	12/16/2024	431	1,720,000	3995.32	270,900			778,053		778,053	354,599					0010	
.C121422 EEJ EURO12/16/24|.C12142&2 0221214EI V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7HG6LXDRUGGFU57RNE97	12/14/2022	12/16/2024	30,214	4,300,000	142.32	170,280			149,690		149,690	56,969					0010	
.121422S EEJ EURO11/14/24|.121422&2 0221214EI V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7HG6LXDRUGGFU57RNE97	12/14/2022	11/14/2024	3,741	525,000	140.33	24,413			1,537		24,809			(9,569)				0010
.AJ12142 POLVSE EURO12/16|.AJ1214&2022 1214EI V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIEFA76	12/14/2022	12/16/2024	3,097	1,218,399	393.45	37,161			3,864		8,844			(13,929)				0010
.AD12142 POLVSE EURO11/29|.AD1214&2022 1214EI V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIEFA76	12/14/2022	11/29/2024	2,660	1,039,492	390.72	34,511			2,852		9,769			(13,244)				0010
.AE12142 POLVSE EURO12/09|.AE1214&2022 1214EI V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIEFA76	12/14/2022	12/09/2024	3,230	1,272,225	393.91	37,912			3,613		8,109			(14,348)				0010
.121422R EEJ EURO10/07/24|.121422&2 0221214EI V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7HG6LXDRUGGFU57RNE97	12/14/2022	10/07/2024	2,331	325,000	139.43	15,925			145		17,532			(6,601)				0010
.A112142 POLVSE EURO12/16|.A11214&2022 1214EI V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIEFA76	12/14/2022	12/16/2024	971	382,169	393.45	11,656			1,212		2,774			(4,369)				0010
.121522P SGIXGMS EURO12/|.121522&2022 15EI V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. O2RNE8IBXP4ROTDBPU41	12/15/2022	12/16/2024	6,114	2,019,799	330.33	64,936			6,779		32,711			(24,440)				0010
.122222U POLVSE EURO11/21|.122222&2022 1222EI V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIEFA76	12/22/2022	11/21/2024	630	245,528	389.75	7,587			557		2,523			(2,991)				0010
.122222V POLVSE EURO11/29|.122222&2022 1222EI V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIEFA76	12/22/2022	11/29/2024	3,903	1,524,795	390.72	45,591			3,826		14,427			(17,770)				0010
.122222X POLVSE EURO12/09|.122222&2022 1222EI V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIEFA76	12/22/2022	12/09/2024	4,030	1,587,423	393.91	42,384			4,102		10,187			(16,288)				0010

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.12222Y POLV5E EUR012/16|.12222&2022 1222EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/22/2022	12/16/2024	2,278	896,388	393.45	24,471			2,583		6,548			(9,313)				0010
.A122222 POLV5E EUR012/23|.A1222&2022 1222EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/22/2022	12/23/2024	7,967	3,115,173	390.99	93,767			10,705		32,984			(35,340)				0010
.122222W POLV5E EUR012/09|.12222&2022 1222EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/22/2022	12/09/2024	863	339,912	393.91	9,076			878		2,181			(3,488)				0010
.12222N SGI XCGMS EUR012/|.12222&2022 22EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	12/22/2022	12/23/2024	3,029	987,295	325.94	32,017			3,655		26,024			(12,067)				0010
.12222Z POLV5E EUR012/23|.12222&2022 1222EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/22/2022	12/23/2024	2,522	986,112	390.99	29,682			3,389		10,441			(11,187)				0010
.122922U POLV5E EUR011/29|.12292&2022 1229EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/29/2022	11/29/2024	696	272,033	390.72	7,617			646		2,590			(2,999)				0010
.122922Y POLV5E EUR012/30|.12292&2022 1229EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/29/2022	12/30/2024	1,767	686,436	388.51	21,348			2,643		10,000			(8,046)				0010
.122922W POLV5E EUR012/16|.12292&2022 1229EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/29/2022	12/16/2024	655	257,895	393.45	6,576			701		1,896			(2,527)				0010
.122922X POLV5E EUR012/23|.12292&2022 1229EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/29/2022	12/23/2024	4,267	1,668,372	390.99	47,048			5,424		17,778			(17,904)				0010
.122922V POLV5E EUR011/29|.12292&2022 1229EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/29/2022	11/29/2024	1,310	511,820	390.72	14,331			1,215		4,874			(5,642)				0010
.122922Z POLV5E EUR012/30|.12292&2022 1229EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/29/2022	12/30/2024	1,418	551,034	388.51	17,137			2,122		8,028			(6,459)				0010
.AJ10923 POLV5E EUR012/09|.AJ109&2023 0109EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	01/09/2023	12/09/2024	1,126	443,448	393.91	12,328			1,219		2,836			(4,839)				0010
.0109231 EEJ EUR012/23/24|.01092&2 0230109EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	01/09/2023	12/23/2024	3,641	515,000	141.45	20,806			2,425		20,878			(8,007)				0010
.A010923 POLV5E EUR001/07|.A0109&2023 0109EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	01/09/2023	01/07/2025	9,725	3,819,492	392.76	112,675			15,189		35,264			(42,466)				0010
.AK10923 POLV5E EUR012/09|.AK109&2023 0109EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	01/09/2023	12/09/2024	695	273,793	393.91	7,611			752		1,751			(2,988)				0010
.AN10923 POLV5E EUR001/07|.AN109&2023 0109EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	01/09/2023	01/07/2025	5,936	2,331,383	392.76	68,776			9,271		21,525			(25,921)				0010
.011023B SGI XCGMS EUR012/|.01102&2023 10EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	01/10/2023	12/30/2024	7,328	2,367,278	323.05	91,379			11,454		80,798			(34,872)				0010
.011023D SGI XCGMS EUR001/|.01102&2023 10EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	01/10/2023	01/07/2025	5,254	1,722,688	327.88	55,272			7,461		38,461			(20,860)				0010
.AH11723 POLV5E EUR001/07|.AH117&2023 0117EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	01/17/2023	01/07/2025	2,439	957,747	392.76	28,062			3,825		8,837			(10,694)				0010

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

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.AA11723 SPX EUR001/14/25 .AA1172&2 0230117EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.01/17/2023	.01/14/2025	 585	2,335,000	 3990.97	338,575			 1,068,883		 1,068,883	481,970						0010
.AL11723 POLV5E EUR001/14 .AL1172&2023 0117EIV0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/17/2023	.01/14/2025	7,881	3,095,073	 392.73	 91,305			 13,205		 29,798			 (34,459)				0010
.011723X EEJ EUR012/16/24 .011723&2 0230117EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/17/2023	.12/16/2024	 4,392	 625,000	 142.32	 25,438			 21,757		 21,757	 8,280						0010
.AG11723 POLV5E EUR012/23 .AG1172&2023 0117EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/17/2023	.12/23/2024	 2,009	 785,306	 390.99	 24,344			 2,870		 8,272			 (9,475)				0010
.F011723 EEJ EUR001/14/25 .F01172&2 0230117EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/17/2023	.01/14/2025	37,304	5,330,000	 142.88	208,403			 174,947		 174,947	 64,765						0010
.011723W EEJ EUR011/14/24 .011723&2 0230117EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/17/2023	.11/14/2024	 5,558	 780,000	 140.33	 36,660			 36,858		 36,858	 15,396						0010
.AF11723 POLV5E EUR012/23 .AF1172&2023 0117EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/17/2023	.12/23/2024	 610	 238,419	 390.99	 7,391			 871		 2,511			 (2,877)				0010
.AE11723 POLV5E EUR012/16 .AE1172&2023 0117EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/17/2023	.12/16/2024	 1,262	 496,439	 393.45	 13,950			 1,521		 3,608			 (5,484)				0010
.AK11723 POLV5E EUR001/14 .AK1172&2023 0117EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/17/2023	.01/14/2025	 2,990	 1,174,378	 392.73	 34,644			 5,011		 11,307			 (13,075)				0010
.AG12323 POLV5E EUR012/23 .AG1232&2023 0123EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/23/2023	.12/23/2024	 1,230	 480,974	 390.99	 14,477			 1,722		 5,071			 (5,683)				0010
.AN12323 POLV5E EUR001/21 .AN1232&2023 0123EIV0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/23/2023	.01/21/2025	 4,732	1,855,303	 392.05	 54,917			 8,460		20,000			 (20,698)				0010
.AH12323 POLV5E EUR012/23 .AH1232&2023 0123EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/23/2023	.12/23/2024	 1,084	 423,896	 390.99	 12,759			 1,517		 4,469			 (5,009)				0010
.A112323 POLV5E EUR012/30 .A11232&2023 0123EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/23/2023	.12/30/2024	 1,327	 515,542	 388.51	 17,064			 2,178		 7,431			 (6,632)				0010
.AJ12323 POLV5E EUR001/14 .AJ1232&2023 0123EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/23/2023	.01/14/2025	 691	 271,319	 392.73	 7,760			 1,132		 2,613			 (2,953)				0010
.AL12323 POLV5E EUR001/21 .AL1232&2023 0123EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/23/2023	.01/21/2025	 2,055	 805,744	 392.05	 23,850			 3,674		 8,686			 (8,989)				0010
.012423N SGIXCGMS EUR001/ .012423&202301 24EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BX4P4ROTDBPU41	.01/24/2023	.01/14/2025	 4,086	1,342,560	 328.55	 44,786			 6,540		28,401			 (17,067)				0010
.AE13023 POLV5E EUR012/30 .AE1302&2023 0130EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/30/2023	.12/30/2024	 1,359	 528,057	 388.51	 16,845			 2,172		 7,624			 (6,613)				0010
.AJ13023 POLV5E EUR001/28 .AJ1302&2023 0130EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/30/2023	.01/28/2025	 12,706	4,970,454	391.2	146,628			 24,001		60,558			 (55,263)				0010
.A113023 POLV5E EUR001/28 .A11302&2023 0130EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/30/2023	.01/28/2025	 3,822	1,495,066	391.2	 44,104			 7,219		18,215			 (16,623)				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)
.AD13023 POLVSE EUR012/30|.AD1302&2023 0130E1V0010 .020823B SGIXGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.01/30/2023	.12/30/2024	672	260,900	388.51	8,323			1,073		3,767			(3,267)				0010
.020823P POLVSE EUR001/|.020823&202302 08E1V0012 .020823N POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.02/08/2023	.01/21/2025	5,358	1,759,494	328.39	54,865			8,643		38,292			(21,144)				0010
.020823N POLVSE EUR001/07|.020823&2023 0208E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.02/08/2023	.01/07/2025	790	310,187	392.76	7,848			1,103		2,891			(3,085)				0010
.020823O POLVSE EUR002/07|.020823&2023 0208E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.02/08/2023	.02/07/2025	2,963	1,152,844	389.11	34,355			6,088		17,908			(12,930)				0010
.020823N POLVSE EUR001/28|.020823&2023 0208E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.02/08/2023	.01/28/2025	4,008	1,568,047	391.2	42,808			7,095		19,207			(16,336)				0010
.020823O SGIXGMS EUR001/|.020823&202302 08E1V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.02/08/2023	.01/28/2025	4,966	1,628,101	327.87	52,140			8,642		37,650			(19,897)				0010
.020823P POLVSE EUR002/07|.020823&2023 0208E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.02/08/2023	.02/07/2025	6,905	2,686,851	389.11	80,068			14,188		41,737			(30,136)				0010
.020823L POLVSE EUR012/30|.020823&2023 0208E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.02/08/2023	.12/30/2024	1,050	407,790	388.51	12,111			1,582		5,932			(4,816)				0010
.B021423 EEJ EUR002/14/25|.B02142&2 0230214E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/14/2023	.02/14/2025	36,717	5,180,000	141.08	200,984			231,399		231,399	89,845					0010	
.AE21423 SPX EUR002/14/25|.AE2142&2 0230214E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWD17126S206	.02/14/2023	.02/14/2025	586	2,425,000	4136.13	348,230			998,006		998,006	471,032					0010	
.AM21423 POLVSE EUR002/07|.AM2142&2023 0214E1V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.02/14/2023	.02/07/2025	2,980	1,159,726	389.11	31,081			5,553		18,058			(11,795)				0010
.AL21423 POLVSE EUR001/14|.AL2142&2023 0214E1V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.02/14/2023	.01/14/2025	1,536	603,084	392.73	13,690			2,059		5,875			(5,374)				0010
.AJ21423 POLVSE EUR001/07|.AJ2142&2023 0214E1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.02/14/2023	.01/07/2025	1,038	407,675	392.76	9,173			1,301		3,808			(3,637)				0010
.A021423 POLVSE EUR002/14|.A02142&2023 0214E1V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.02/14/2023	.02/14/2025	4,730	1,829,592	386.8	54,339			10,137		35,603			(20,424)				0010
.AM21423 POLVSE EUR002/14|.AM2142&2023 0214E1V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.02/14/2023	.02/14/2025	2,721	1,052,354	386.8	31,255			5,831		20,479			(11,747)				0010
.AK21423 POLVSE EUR001/14|.AK2142&2023 0214E1V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.02/14/2023	.01/14/2025	651	255,579	392.73	5,802			873		2,490			(2,277)				0010
.022223Y POLVSE EUR002/21|.022223&2023 0222E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.02/22/2023	.02/21/2025	10,345	3,972,136	383.96	118,767			23,329		98,419			(44,701)				0010
.022223W POLVSE EUR002/14|.022223&2023 0222E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.02/22/2023	.02/14/2025	3,245	1,255,136	386.8	33,387			6,298		24,605			(12,688)				0010
.022223N SGIXGMS EUR002/ .022223&202302 22E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.02/22/2023	.02/07/2025	6,103	1,999,683	327.63	54,382			9,825		47,953			(20,869)				0010

SCHEDULE DB - PART A - SECTION 1

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.AV32123 POLVSE EUR002/21|.AV3212&2023 0321EIV0030 .032123S EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	03/21/2023	02/21/2025	2,081	798,915	383.96	30,598			6,242		19,350			(11,960)				0010
EUR001/07/25|.032123&2 0230321EIV0005 .AU32123 POLVSE EUR002/14|.AU3212&2023 0321EIV0029 .032123V EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/21/2023	01/07/2025	2,961	420,000	141.86	14,742			2,202		16,156			(6,157)				0010
EUR002/14/25|.032123&2 0230321EIV0008 .AS32123 POLVSE EUR001/28|.AS3212&2023 0321EIV0027 .032123U EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	03/21/2023	02/14/2025	1,293	500,000	386.8	17,250			3,380		9,581			(6,811)				0010
EUR002/14/25|.032123&2 0230321EIV0008 .AS32123 POLVSE EUR001/28|.AS3212&2023 0321EIV0027 .032123U EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/21/2023	02/14/2025	2,375	335,000	141.08	12,864			2,521		14,965			(5,079)				0010
EUR001/28|.AS3212&2023 0321EIV0027 .032123U EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	03/21/2023	01/28/2025	694	271,675	391.2	7,851			1,380		3,296			(3,178)				0010
EUR001/28/25|.032123&2 0230321EIV0007 .032123T EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/21/2023	01/28/2025	2,491	355,000	142.5	11,964			2,103		12,628			(4,842)				0010
EUR001/14/25|.032123&2 0230321EIV0006 .032123W EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/21/2023	01/14/2025	1,925	275,000	142.88	8,883			1,407		9,026			(3,671)				0010
EUR002/21/25|.032123&2 0230321EIV0009 .032123X EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/21/2023	02/21/2025	1,862	260,000	139.64	11,284			2,302		14,042			(4,411)				0010
EUR002/28/25|.032123&2 0230321EIV0010 .AX32123 POLVSE EUR003/21|.AX3212&2023 0321EIV0032 .AT32123 POLVSE EUR002/14|.AT3212&2023 0321EIV0028 .AI32123 POLVSE EUR003/21|.AI3212&2023 0321EIV0031 .032223B SGIXGMS EUR003/|.032223&202303 22EIV0002 .032223D SGIXGMS EUR003/|.032223&202303 22EIV0004 .Z032823 POLVSE EUR002/28|.Z0328&2023 0328EIV0015 .AF32823 POLVSE EUR003/28|.AF328&2023 0328EIV0019 .Y032823 POLVSE EUR002/28|.Y0328&2023 0328EIV0014 .AE32823 POLVSE EUR003/28|.AE328&2023 0328EIV0018 .X032823 POLVSE EUR002/07|.X0328&2023 0328EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/21/2023	02/28/2025	2,964	415,000	140.01	17,555			3,719		21,492			(6,794)				0010
EUR003/21|.AX3212&2023 0321EIV0032 .AT32123 POLVSE EUR002/14|.AT3212&2023 0321EIV0028 .AI32123 POLVSE EUR003/21|.AI3212&2023 0321EIV0031 .032223B SGIXGMS EUR003/|.032223&202303 22EIV0002 .032223D SGIXGMS EUR003/|.032223&202303 22EIV0004 .Z032823 POLVSE EUR002/28|.Z0328&2023 0328EIV0015 .AF32823 POLVSE EUR003/28|.AF328&2023 0328EIV0019 .Y032823 POLVSE EUR002/28|.Y0328&2023 0328EIV0014 .AE32823 POLVSE EUR003/28|.AE328&2023 0328EIV0018 .X032823 POLVSE EUR002/07|.X0328&2023 0328EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	03/21/2023	03/21/2025	9,632	3,767,437	391.15	114,907			26,953		54,632			(43,189)				0010
EUR003/21|.AT3212&2023 0321EIV0028 .AI32123 POLVSE EUR003/21|.AI3212&2023 0321EIV0031 .032223B SGIXGMS EUR003/|.032223&202303 22EIV0002 .032223D SGIXGMS EUR003/|.032223&202303 22EIV0004 .Z032823 POLVSE EUR002/28|.Z0328&2023 0328EIV0015 .AF32823 POLVSE EUR003/28|.AF328&2023 0328EIV0019 .Y032823 POLVSE EUR002/28|.Y0328&2023 0328EIV0014 .AE32823 POLVSE EUR003/28|.AE328&2023 0328EIV0018 .X032823 POLVSE EUR002/07|.X0328&2023 0328EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	03/21/2023	02/14/2025	1,369	529,368	386.8	18,263			3,579		10,144			(7,211)				0010
EUR003/21|.AI3212&2023 0321EIV0031 .032223B SGIXGMS EUR003/|.032223&202303 22EIV0002 .032223D SGIXGMS EUR003/|.032223&202303 22EIV0004 .Z032823 POLVSE EUR002/28|.Z0328&2023 0328EIV0015 .AF32823 POLVSE EUR003/28|.AF328&2023 0328EIV0019 .Y032823 POLVSE EUR002/28|.Y0328&2023 0328EIV0014 .AE32823 POLVSE EUR003/28|.AE328&2023 0328EIV0018 .X032823 POLVSE EUR002/07|.X0328&2023 0328EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	03/21/2023	03/21/2025	3,359	1,313,705	391.15	40,068			9,399		19,050			(15,060)				0010
EUR003/|.032223&202303 22EIV0002 .032223D SGIXGMS EUR003/|.032223&202303 22EIV0004 .Z032823 POLVSE EUR002/28|.Z0328&2023 0328EIV0015 .AF32823 POLVSE EUR003/28|.AF328&2023 0328EIV0019 .Y032823 POLVSE EUR002/28|.Y0328&2023 0328EIV0014 .AE32823 POLVSE EUR003/28|.AE328&2023 0328EIV0018 .X032823 POLVSE EUR002/07|.X0328&2023 0328EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	03/22/2023	03/07/2025	5,738	1,844,702	321.51	79,696			17,524		72,602			(30,583)				0010
EUR003/|.032223&202303 22EIV0004 .Z032823 POLVSE EUR002/28|.Z0328&2023 0328EIV0015 .AF32823 POLVSE EUR003/28|.AF328&2023 0328EIV0019 .Y032823 POLVSE EUR002/28|.Y0328&2023 0328EIV0014 .AE32823 POLVSE EUR003/28|.AE328&2023 0328EIV0018 .X032823 POLVSE EUR002/07|.X0328&2023 0328EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	03/22/2023	03/14/2025	2,511	817,241	325.48	30,357			6,905		24,311			(11,536)				0010
EUR002/28|.Z0328&2023 0328EIV0015 .AF32823 POLVSE EUR003/28|.AF328&2023 0328EIV0019 .Y032823 POLVSE EUR002/28|.Y0328&2023 0328EIV0014 .AE32823 POLVSE EUR003/28|.AE328&2023 0328EIV0018 .X032823 POLVSE EUR002/07|.X0328&2023 0328EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	03/28/2023	02/28/2025	1,596	611,829	383.35	24,963			5,342		15,644			(9,757)				0010
EUR003/28|.AF328&2023 0328EIV0019 .Y032823 POLVSE EUR002/28|.Y0328&2023 0328EIV0014 .AE32823 POLVSE EUR003/28|.AE328&2023 0328EIV0018 .X032823 POLVSE EUR002/07|.X0328&2023 0328EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	03/28/2023	03/28/2025	5,035	1,973,845	392.06	60,202			14,700		26,919			(22,627)				0010
EUR002/28|.Y0328&2023 0328EIV0014 .AE32823 POLVSE EUR003/28|.AE328&2023 0328EIV0018 .X032823 POLVSE EUR002/07|.X0328&2023 0328EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	03/28/2023	02/28/2025	1,275	488,719	383.35	19,940			4,267		12,496			(7,794)				0010
EUR003/28|.AE328&2023 0328EIV0018 .X032823 POLVSE EUR002/07|.X0328&2023 0328EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	03/28/2023	03/28/2025	2,242	878,995	392.06	26,809			6,546		11,988			(10,076)				0010
EUR002/07 .X0328&2023 0328EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	03/28/2023	02/07/2025	761	296,206	389.11	9,686			1,837		4,561			(3,903)				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)
.BB41023 POLVSE EUR004/07|.BB41028&2023 0410E1V0029 .041023X EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	04/10/2023	04/07/2025	16,170	6,378,508	394.47	195,182			50,543		71,994			(73,664)				0010
EUR011/29/24|.04102382 0230410E1V0008 .BC41023 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/10/2023	11/29/2024	1,707	240,000	140.63	9,960			984		10,889			(4,571)				0010
EUR004/07|.BC41028&2023 0410E1V0030 .041023X EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	04/10/2023	04/07/2025	48,435	19,106,177	394.47	584,649			151,397		215,652			(220,653)				0010
EUR012/16/24|.04102382 0230410E1V0009 .H041023 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/10/2023	12/16/2024	1,862	265,000	142.32	9,593			1,187		9,225			(4,281)				0010
EUR004/07/25|.H0410282 0230410E1V0019 .041023X EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/10/2023	04/07/2025	2,878	410,000	142.46	16,031			4,151		15,859			(6,050)				0010
EUR012/30/24|.04102382 0230410E1V0010 .AY41023 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/10/2023	12/30/2024	1,717	240,000	139.78	10,872			1,558		12,445			(4,744)				0010
EUR003/07|.AY41028&2023 0410E1V0026 .0410232 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	04/10/2023	03/07/2025	756	288,265	381.54	13,347			3,015		8,324			(5,262)				0010
EUR003/21/25|.04102382 0230410E1V0011 .AY41023 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/10/2023	03/21/2025	1,890	267,000	141.3	11,134			2,685		11,895			(4,303)				0010
EUR002/28|.AY41028&2023 0410E1V0023 .041123H SGIXGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	04/10/2023	02/28/2025	971	372,203	383.35	16,191			3,530		9,428			(6,448)				0010
EUR003/|.0411238&202304 11E1V0008 .041123F SGIXGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	04/11/2023	03/28/2025	6,350	2,082,031	327.9	74,417			18,526		51,972			(28,518)				0010
EUR003/|.0411238&202304 11E1V0006 .041423X EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	04/11/2023	03/21/2025	7,338	2,407,483	328.1	84,970			20,522		58,629			(32,884)				0010
EUR004/14/25|.04142382 0230414E1V0008 .Y041423 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/14/2023	04/14/2025	40,753	5,820,000	142.81	227,562			216,107		216,107	80,478						0010
EUR004/14/25|.Y0414282 0230414E1V0001 .AG41423 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	04/14/2023	04/14/2025	558	2,310,000	4137.64	315,962			966,272		966,272	447,582						0010
EUR004/14|.AG41428&2023 0414E1V0018 .AH41423 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	04/14/2023	04/14/2025	3,919	1,541,253	393.29	47,162			12,650		19,762			(17,775)				0010
EUR004/14|.AH41428&2023 0414E1V0019 .041423X EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	04/14/2023	04/14/2025	4,188	1,647,124	393.29	50,402			13,519		21,119			(18,996)				0010
EUR004/14/25|.04142382 0230414E1V0010 .E042123 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/14/2023	04/14/2025	2,346	335,000	142.81	13,099			3,513		12,439			(4,937)				0010
EUR004/21/25|.E0421282 0230421E1V0013 .042423N SGIXGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/21/2023	04/21/2025	2,279	325,000	142.61	12,708			3,531		12,474			(4,789)				0010
EUR004/|.0424238&202304 24E1V0009 .042423W POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	05/02/2023	04/07/2025	7,763	2,569,472	330.97	77,635			20,673		50,351			(30,130)				0010
EUR004/21|.0424238&2023 0424E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	04/24/2023	04/21/2025	7,897	3,102,758	392.88	97,737			27,194		42,004			(36,887)				0010

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.042423U PDLVSE EUR003/21|.042423&2023 0424EIV0005 .042423V PDLVSE EUR004/21|.042423&2023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/24/2023	.03/21/2025	1,892	740,202	391.15	24,279			5,974		10,686			(9,572)				0010
0424EIV0006 .A142823 PDLVSE EUR004/28|.A14282&2023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/24/2023	.04/21/2025	4,498	1,767,232	392.88	55,668			15,489		23,924			(21,010)				0010
0428EIV0016 .AH42823 PDLVSE EUR004/28|.AH4282&2023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/28/2023	.04/28/2025	7,121	2,806,617	394.14	85,882			24,690		34,720			(32,368)				0010
0428EIV0015 .G042823 EEJ EUR004/28/25|.G04282&2023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/28/2023	.04/28/2025	2,270	894,576	394.14	27,374			7,870		11,067			(10,317)				0010
0230428EIV0010 .050923L PDLVSE EUR005/07|.050923&2023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/28/2023	.04/28/2025	2,765	395,000	142.85	15,445			4,440		14,782			(5,821)				0010
0509EIV0006 .050923D SGIXCGMS EUR004/|.050923&202305	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/09/2023	.05/07/2025	5,959	2,346,539	393.81	71,100			21,320		30,579			(26,797)				0010
09EIV0010 .050923K PDLVSE EUR005/07|.050923&2023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.05/09/2023	.04/22/2025	5,105	1,673,326	327.81	59,009			16,824		43,265			(22,708)				0010
0509EIV0005 .050923B SGIXCGMS EUR004/|.050923&202305	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/09/2023	.05/07/2025	3,083	1,214,048	393.81	36,786			11,031		15,821			(13,864)				0010
09EIV0008 .051523X EEJ EUR003/14/25|.051523&2023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.05/09/2023	.04/14/2025	6,466	2,123,805	328.47	72,675			20,130		51,700			(28,285)				0010
0230515EIV0005 .051523W EEJ EUR002/14/25|.051523&2023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/15/2023	.03/14/2025	4,413	620,000	140.51	27,156			30,415		30,415	11,763					0010	
0230515EIV0004 .AA51523 SPX EUR005/14/25|.AA5152&2023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/15/2023	.02/14/2025	9,711	1,370,000	141.08	56,307			61,200		61,200	23,762					0010	
0230515EIV0001 .E051523 EEJ EUR005/14/25|.E05152&2023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIID171265Z06	.05/15/2023	.05/14/2025	816	3,375,000	4136.28	459,675			1,424,616		1,424,616	653,016					0010	
0230515EIV0012 .051523U EEJ EUR001/14/25|.051523&2023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/15/2023	.05/14/2025	97,603	13,885,000	142.26	544,292			570,457		570,457	213,360					0010	
0230515EIV0002 .051523Y EEJ EUR004/14/25|.051523&2023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/15/2023	.01/14/2025	13,613	1,945,000	142.88	66,908			63,841		63,841	23,634					0010	
0230515EIV0006 .AG51523 PDLVSE EUR004/07|.AG5152&2023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/15/2023	.04/14/2025	2,591	370,000	142.81	13,616			13,739		13,739	5,116					0010	
0515EIV0018 .AJ51523 PDLVSE EUR005/14|.AJ5152&2023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/15/2023	.04/07/2025	1,154	453,724	393.29	13,521			3,679		5,691			(5,361)				0010
0515EIV0021 .AF51523 PDLVSE EUR003/14|.AF5152&2023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/15/2023	.05/14/2025	3,003	1,181,711	393.49	36,042			11,139		16,091			(13,565)				0010
0515EIV0017 .AH51523 PDLVSE EUR004/14|.AH5152&2023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/15/2023	.03/14/2025	1,080	420,860	389.67	14,141			3,477		6,745			(5,809)				0010
0515EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/15/2023	.04/14/2025	965	379,477	393.29	11,384			3,180		4,855			(4,469)				0010

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.A151523 POLVSE EUR005/14|.A1515282023 0515EIV0020 .052223Y EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/15/2023	.05/14/2025	3,917	1,541,214	393.49	47,007			14,528		20,987			(17,692)				0010
EUR005/07/25|.052223&2 0230522EIV0006 .052223Z EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/22/2023	.05/07/2025	1,965	280,000	142.47	10,108			3,086		11,127			(3,879)				0010
EUR005/14/25|.052223&2 0230522EIV0007 .AT52223 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/22/2023	.05/14/2025	2,320	330,000	142.26	12,177			3,800		13,558			(4,628)				0010
EUR004/21|.AT5222&2023 0522EIV0021 .AUS2223 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/22/2023	.04/21/2025	914	359,241	392.88	9,233			2,672		4,905			(3,624)				0010
EUR005/14|.AUS222&2023 0522EIV0022 .AUS2223 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/22/2023	.05/14/2025	1,818	715,222	393.49	18,310			5,714		9,837			(6,958)				0010
EUR005/21|.AUS222&2023 0522EIV0024 .AV52223 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/22/2023	.05/21/2025	2,824	1,099,032	389.21	33,301			10,612		21,155			(12,533)				0010
EUR005/21|.AV5222&2023 0522EIV0023 .A053023 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/22/2023	.05/21/2025	4,756	1,851,178	389.21	56,091			17,875		35,632			(21,111)				0010
EUR005/28/25|.A05302&2 0230530EIV0009 .X053023 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/30/2023	.05/28/2025	6,051	855,000	141.31	33,345			10,962		39,856			(12,567)				0010
EUR004/21|.X05302&2023 0530EIV0015 .AC53023 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/30/2023	.04/21/2025	2,161	849,151	392.88	20,295			5,941		11,699			(8,059)				0010
EUR005/28|.AC5302&2023 0530EIV0020 .V053023 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/30/2023	.05/28/2025	10,284	3,985,504	387.53	120,362			39,569		87,346			(45,363)				0010
EUR003/28|.V05302&2023 0530EIV0013 .W053023 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/30/2023	.03/28/2025	921	360,989	392.06	8,772			2,344		5,000			(3,609)				0010
EUR004/21|.W05302&2023 0530EIV0014 .Y053023 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/30/2023	.04/21/2025	769	302,098	392.88	7,220			2,114		4,162			(2,867)				0010
EUR004/28|.Y05302&2023 0530EIV0016 .AA53023 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/30/2023	.04/28/2025	1,079	425,444	394.14	9,743			2,921		5,374			(3,830)				0010
EUR005/21|.AA5302&2023 0530EIV0018 .Z053023 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/30/2023	.05/21/2025	1,946	757,368	389.21	21,509			6,931		14,698			(8,185)				0010
EUR005/14|.Z05302&2023 0530EIV0017 .AB53023 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/30/2023	.05/14/2025	3,681	1,448,461	393.49	34,473			10,879		20,104			(13,248)				0010
EUR005/28|.AB5302&2023 0530EIV0019 .053123B SGIXGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/30/2023	.05/28/2025	5,819	2,255,215	387.53	68,107			22,390		49,425			(25,669)				0010
EUR004/|.053123&202305 31EIV0002 .053123D SGIXGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.05/31/2023	.04/28/2025	4,065	1,340,938	329.84	41,630			12,501		29,789			(16,389)				0010
EUR005/|.053123&202305 31EIV0004 .AN60723 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.05/31/2023	.05/07/2025	7,811	2,576,880	329.92	80,293			24,828		57,556			(31,206)				0010
EUR006/09|.AN6072&2023 0607EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/07/2023	.06/09/2025	8,962	3,464,699	386.61	106,366			36,522		82,052			(39,869)				0010

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.060723T EEJ EUR003/21/25|.060723&2 0230607EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/07/2023	.03/21/2025	2,477	350,000	141.3	14,070			3,696		15,593			(5,922)				0010
.060723W EEJ EUR005/21/25|.060723&2 0230607EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/07/2023	.05/21/2025	2,576	365,000	141.68	14,710			4,793		16,211			(5,661)				0010
.A060723 POLV5E EUR006/09|.A06072&2023 0607EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/07/2023	.06/09/2025	6,931	2,679,651	386.61	82,265			28,247		63,460			(30,835)				0010
.AE61423 SPX EUR006/16/25|.AE6142&2 0230614EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.06/14/2023	.06/16/2025	780	3,410,000	4372.59	468,684			1,201,801		1,201,801	594,048						0010
.D061423 EEJ EUR006/16/25|.D06142&2 0230614EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/14/2023	.06/16/2025	88,728	12,665,000	142.74	502,801			503,130		503,130	186,408						0010
.AT61423 POLV5E EUR006/16|.AT6142&2023 0614EIV0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/14/2023	.06/16/2025	5,246	2,025,010	386.0	61,965			21,870		50,308			(23,226)				0010
.AR61423 POLV5E EUR005/14|.AR6142&2023 0614EIV0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/14/2023	.05/14/2025	1,168	454,634	389.21	12,048			3,884		8,728			(4,729)				0010
.AP61423 POLV5E EUR005/07|.AP6142&2023 0614EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/14/2023	.05/07/2025	1,357	534,410	393.81	11,704			3,692		7,110			(4,641)				0010
.AS61423 POLV5E EUR006/16|.AS6142&2023 0614EIV0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/14/2023	.06/16/2025	4,714	1,819,624	386.0	55,681			19,652		45,205			(20,871)				0010
.AG61423 POLV5E EUR005/14|.AG6142&2023 0614EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/14/2023	.05/14/2025	1,334	525,016	393.49	11,708			3,774		7,293			(4,596)				0010
.061523A SGIXCGMS EUR005/|.061523&202306 15EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.06/15/2023	.05/14/2025	7,272	2,399,387	329.97	94,966			30,789		53,860			(37,494)				0010
.061523C SGIXCGMS EUR005/|.061523&202306 15EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.06/15/2023	.05/21/2025	2,399	789,598	329.08	32,440			10,736		19,133			(12,680)				0010
.062123U EEJ EUR006/16/25|.062123&2 0230621EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/21/2023	.06/16/2025	4,694	670,000	142.74	25,661			9,144		26,616			(9,711)				0010
.062223W POLV5E EUR004/28|.062223&2023 0622EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/22/2023	.04/28/2025	744	293,318	394.14	6,365			1,980		3,684			(2,595)				0010
.A062223 POLV5E EUR006/23|.A06222&2023 0622EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/22/2023	.06/23/2025	5,406	2,098,810	388.24	60,656			22,079		45,371			(22,829)				0010
.062223Y POLV5E EUR005/21|.062223&2023 0622EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/22/2023	.05/21/2025	771	299,960	389.21	8,129			2,714		5,788			(3,205)				0010
.062223Z POLV5E EUR006/23|.062223&2023 0622EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/22/2023	.06/23/2025	3,549	1,377,776	388.24	39,818			14,494		29,784			(14,986)				0010
.062223X POLV5E EUR005/21|.062223&2023 0622EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/22/2023	.05/21/2025	640	249,193	389.21	6,753			2,254		4,809			(2,662)				0010
.Z062823 POLV5E EUR006/30|.Z06282&2023 0628EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/28/2023	.06/30/2025	6,271	2,424,378	386.59	74,186			27,604		58,892			(27,807)				0010

SCHEDULE DB - PART A - SECTION 1

E06.12

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.062823U EEJ EUR005/28/25|.062823&2 0230628EIV0001 .X062823 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2023	05/28/2025	1,946	275,000	141.31	11,220			3,842		12,819			(4,404)				0010
.X062823 POLVSE EUR006/23|.X06282&2023 0628EIV0013 .B062823 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	06/28/2023	06/23/2025	2,392	928,674	388.24	26,560			9,722		20,147			(10,052)				0010
.B062823 EEJ EUR006/30/25|.B06282&2 0230628EIV0008 .Y062823 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2023	06/30/2025	1,866	265,000	142.04	10,468			3,895		11,578			(3,924)				0010
.Y062823 POLVSE EUR006/30|.Y06282&2023 0628EIV0014 .0710230 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	06/28/2023	06/30/2025	5,310	2,052,643	386.59	62,811			23,371		49,862			(23,543)				0010
.0710230 POLVSE EUR007/07|.0710230&202 30710EIV0006 .071023P POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	07/10/2023	07/07/2025	5,155	1,966,084	381.38	63,701			24,480		65,652			(24,041)				0010
.071023P POLVSE EUR007/07|.071023P&202 30710EIV0007 .071023N POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	07/10/2023	07/07/2025	5,149	1,963,566	381.38	63,620			24,449		65,568			(24,011)				0010
.071023N POLVSE EUR003/21|.071023N&202 30710EIV0005 .71423BE SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	07/10/2023	03/21/2025	901	352,394	391.15	7,048			1,950		5,241			(3,125)				0010
.71423BE SPX EUR007/14/25|.71423BE& 20230714EIV0002 .71423AI EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	07/14/2023	07/14/2025	572	2,595,000	4536.96	336,053			809,437		809,437	420,998						0010
.71423AI EEJ EUR007/14/25|.71423AI& 20230714EIV0015 .71423BP POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/14/2023	07/14/2025	7,316	1,050,000	143.53	41,475			38,677		38,677	14,143						0010
.71423BP POLVSE EUR007/14|.71423BP&202 30714EIV0024 .71423BM POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	07/14/2023	07/14/2025	4,313	1,668,521	386.87	52,058			20,479		40,444			(19,620)				0010
.71423BM POLVSE EUR006/16|.71423BM&202 30714EIV0022 .71423BO POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	07/14/2023	06/16/2025	1,916	739,649	386.0	23,299			8,600		18,284			(9,133)				0010
.71423BO POLVSE EUR007/14|.71423BO&202 30714EIV0023 .071723D SGIXGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	07/14/2023	07/14/2025	4,394	1,699,921	386.87	53,038			20,865		41,205			(19,989)				0010
.071723D SGIXGMS EUR006/|.071723D&20230 717EIV0004 .071723B SGIXGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale	07/17/2023	06/09/2025	2,181	719,570	329.96	28,416			10,322		16,675			(11,268)				0010
.071723B SGIXGMS EUR005/|.071723B&20230 717EIV0002 .072423T POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale	07/17/2023	05/28/2025	5,983	1,970,675	329.4	78,971			27,797		46,982			(31,867)				0010
.072423T POLVSE EUR007/21|.072423T&202 30724EIV0007 .072423S POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	07/24/2023	07/21/2025	4,496	1,747,299	388.67	53,642			21,649		38,058			(20,245)				0010
.072423S POLVSE EUR007/21|.072423S&202 30724EIV0006 .073123Y POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	07/24/2023	07/21/2025	5,120	1,989,833	388.67	61,088			24,654		43,340			(23,055)				0010
.073123Y POLVSE EUR006/23|.073123Y&202 30731EIV0008 .73123AA POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	07/31/2023	06/23/2025	905	351,517	388.24	9,456			3,626		7,657			(3,749)				0010
.73123AA POLVSE EUR007/28|.73123AA&202 30731EIV0010 .073123Z POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	07/31/2023	07/28/2025	5,208	2,006,726	385.31	61,606			25,457		54,289			(23,251)				0010
.073123Z POLVSE EUR006/23|.073123Z&202 30731EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	07/31/2023	06/23/2025	1,257	488,171	388.24	13,132			5,036		10,633			(5,207)				0010

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.73123AB POLV5E EUR007/28|.73123AB&20230731EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/31/2023	.07/28/2025	4,279	1,648,613	385.31	50,612			20,914		44,601			(19,102)				0010
.80723BZ POLV5E EUR008/07|.80723BZ&20230807EIV0027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/07/2023	.08/07/2025	8,819	3,375,855	382.79	107,690			45,794		106,458			(40,476)				0010
.80723BX POLV5E EUR005/21|.80723BX&20230807EIV0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/07/2023	.05/21/2025	802	312,100	389.21	7,334			2,614		6,119			(3,087)				0010
.80723BY POLV5E EUR008/07|.80723BY&20230807EIV0026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/07/2023	.08/07/2025	7,839	3,000,746	382.79	95,724			40,706		94,629			(35,979)				0010
.080823B SGIXCGMS EUR006/|.080823B&20230808EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.08/08/2023	.06/16/2025	4,531	1,512,893	333.91	47,619			18,174		26,011			(19,301)				0010
.080823D SGIXCGMS EUR006/|.080823D&20230808EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.08/08/2023	.06/23/2025	4,413	1,472,541	333.65	47,047			18,254		26,143			(18,874)				0010
.81423BE POLV5E EUR008/14|.81423BE&20230814EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/14/2023	.08/14/2025	6,545	2,488,990	380.3	79,399			34,526		90,172			(29,843)				0010
.81423AW SPX EUR008/14/25|.81423AW&20230814EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.08/14/2023	.08/14/2025	445	2,000,000	4489.72	285,392			652,304		652,304	329,649					0010	
.81423AX SPX EUR008/14/25|.81423AX&20230814EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.08/14/2023	.08/14/2025	132	610,000	4624.41	75,665			182,604		182,604	97,012					0010	
.081423Z EEJ EUR008/14/25|.081423Z&20230814EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/14/2023	.08/14/2025	21,580	3,070,000	142.26	123,107			134,972		134,972	49,577					0010	
.81423BD POLV5E EUR008/14|.81423BD&20230814EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/14/2023	.08/14/2025	5,017	1,908,108	380.3	60,869			26,468		69,128			(22,878)				0010
.81423BC POLV5E EUR007/14|.81423BC&20230814EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/14/2023	.07/14/2025	823	318,506	386.87	7,644			3,132		7,839			(3,001)				0010
.82123BJ POLV5E EUR008/21|.82123BJ&20230821EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/21/2023	.08/21/2025	10,025	3,773,701	376.42	120,004			53,335		166,412			(45,104)				0010
.82123BH POLV5E EUR006/30|.82123BH&20230821EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/21/2023	.06/30/2025	775	299,613	386.59	5,992			2,408		7,447			(2,425)				0010
.82123BI POLV5E EUR008/21|.82123BI&20230821EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/21/2023	.08/21/2025	6,487	2,441,891	376.42	77,652			34,512		107,682			(29,186)				0010
.082923B POLV5E EUR006/30|.082923B&20230829EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/29/2023	.06/30/2025	1,455	562,500	386.59	13,163			5,352		13,972			(5,391)				0010
.082923F POLV5E EUR008/28|.082923F&20230829EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/29/2023	.08/28/2025	4,974	1,880,494	378.07	64,125			29,156		76,781			(24,135)				0010
.082923E POLV5E EUR008/28|.082923E&20230829EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/29/2023	.08/28/2025	5,820	2,200,323	378.07	75,031			34,114		89,840			(28,240)				0010
.90723AB EEJ EUR008/21/25|.90723AB&20230907EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/07/2023	.08/21/2025	1,986	280,000	141.02	11,788			5,379		14,160			(4,549)				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)
.090723Y EEJ EURO07/28/25].090723Y& 20230907EIV0006 90723BU POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/07/2023	.07/28/2025	1,734	250,000	144.14	7,975			3,488		8,650			(3,185)				0010
.090723Y EEJ EURO09/08].90723BU&202 30907EIV0018 90723BT POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.09/07/2023	.09/08/2025	8,183	3,079,746	376.34	97,012			45,574		137,213			(36,513)				0010
.090723Y EEJ EURO09/08].90723BT&202 30907EIV0017 091423T EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.09/07/2023	.09/08/2025	6,549	2,464,615	376.34	77,635			36,472		109,807			(29,220)				0010
.091423T EEJ EURO01/21/25].091423T& 20230914EIV0004 091423U EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/14/2023	.01/21/2025	1,608	230,000	143.05	7,406			1,689		7,400			(4,133)				0010
.091423U EEJ EURO09/08/25].091423U& 20230914EIV0005 91423BH POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/14/2023	.09/08/2025	1,479	210,000	141.98	8,673			4,114		9,666			(3,296)				0010
.91423BH POLV5E EURO09/15].91423BH&202 30914EIV0017 91423BB SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.09/14/2023	.09/15/2025	4,039	1,524,890	377.5	48,034			23,027		64,488			(18,079)				0010
.91423BB SPX EURO09/15/25].91423BB& 20230914EIV0003 91423AA EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBM4LN29	.09/14/2023	.09/15/2025	302	1,405,000	4658.27	166,911			415,544		415,544	220,874						0010
.91423AA EEJ EURO09/15/25].91423AA& 20230914EIV0011 91423BA SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/14/2023	.09/15/2025	51,254	7,315,000	142.72	289,674			311,790		311,790	113,800						0010
.91423BA SPX EURO09/15/25].91423BA& 20230914EIV0002 91423BG POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBM4LN29	.09/14/2023	.09/15/2025	570	2,570,000	4505.1	359,057			837,005		837,005	420,607						0010
.91423BG POLV5E EURO09/15].91423BG&202 30914EIV0016 091823F SGIXGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.09/14/2023	.09/15/2025	6,859	2,589,164	377.5	81,559			39,099		109,496			(30,697)				0010
.091823F SGIXGMS EURO07/].091823F&20230 918EIV0006 091823B SGIXGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.09/18/2023	.07/14/2025	1,103	369,442	334.94	9,177			3,959		6,117			(3,793)				0010
.091823B SGIXGMS EURO06/].091823B&20230 918EIV0002 091823H SGIXGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.09/18/2023	.06/30/2025	1,144	382,518	334.29	9,623			4,033		6,523			(4,063)				0010
.091823H SGIXGMS EURO07/].091823H&20230 918EIV0008 091823D SGIXGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.09/18/2023	.07/21/2025	3,668	1,229,204	335.09	30,520			13,347		20,338			(12,481)				001

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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)
.10923AV SPX EURO10/07/24|.10923AV8 20231009E10S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	10/09/2023	10/07/2024	1,488	6,450,000	4335.66	308,310			5,110		545,016			(233,362)				0010
.10923BW PDLVSE EURO10/07|.10923BW8202 31009E1V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32WEFA76	10/09/2023	10/07/2025	9,412	3,473,919	369.11	108,039			55,134		212,230			(40,719)				0010
.10923BA SPX EURO10/07/24|.10923BA8 20231009E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	10/09/2023	10/07/2024	319	1,385,000	4335.66	81,300			1,348		151,335			(61,536)				0010
.100923W EEJ EURO10/07/24|.100923W8 20231009E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/09/2023	10/07/2024	9,693	1,350,000	139.28	39,960			662		74,356			(30,246)				0010
.10923BG SPX EURO10/07/24|.10923BG8 20231009E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	10/09/2023	10/07/2024	163	705,000	4335.66	65,706			1,089		232,573			(49,733)				0010
.100923U EEJ EURO10/07/24|.100923U8 20231009E10S046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/09/2023	10/07/2024	7,180	1,000,000	139.28	29,100			482		55,079			(22,026)				0010
.10923BR PDLVSE EURO10/07|.10923BR8202 31009E10S048	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32WEFA76	10/09/2023	10/07/2024	956	352,759	369.11	7,937			132		21,392			(6,008)				0010
.10923AC SPX ASIAN10/09/2|.10923AC8 20231009E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	10/09/2023	10/09/2024	465	2,015,000	4335.66	57,693			1,268		106,438			(43,429)				0010
.10923AY SPX EURO10/07/24|.10923AY8 20231009E10S019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	10/09/2023	10/07/2024	2,583	11,200,000	4335.66	564,480			9,356		1,006,784			(427,258)				0010
.10923AD SPX ASIAN10/09/2|.10923AD8 20231009E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	10/09/2023	10/09/2024	314	1,360,000	4335.66	45,423			998		88,271			(34,192)				0010
.10923AF SPX ASIAN10/09/2|.10923AF8 20231009E1AS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	10/09/2023	10/09/2024	152	660,000	4335.66	26,576			584		56,875			(20,005)				0010
.100923R EEJ EURO10/07/24|.100923R8 20231009E10S043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/09/2023	10/07/2024	12,457	1,735,000	139.28	41,640			690		95,521			(31,518)				0010
.10923BC SPX EURO10/07/24|.10923BC8 20231009E10S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	10/09/2023	10/07/2024	2,357	10,220,000	4335.66	622,398			10,316		1,173,875			(471,097)				0010
.10923AB SPX ASIAN10/09/2|.10923AB8 20231009E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	10/09/2023	10/09/2024	303	1,315,000	4335.66	28,238			621		49,107			(21,256)				0010
.100923T EEJ EURO10/07/24|.100923T8 20231009E10S045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/09/2023	10/07/2024	21,001	2,925,000	139.28	83,948			1,391		161,105			(63,540)				0010
.10923AX SPX EURO10/07/24|.10923AX8 20231009E10S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	10/09/2023	10/07/2024	1,074	4,655,000	4335.66	231,354			3,835		411,003			(175,113)				0010
.100923S EEJ EURO10/07/24|.100923S8 20231009E10S044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/09/2023	10/07/2024	10,913	1,520,000	139.28	41,496			688		83,720			(31,409)				0010
.10923AE SPX ASIAN10/09/2|.10923AE8 20231009E1AS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	10/09/2023	10/09/2024	249	1,080,000	4335.66	39,655			872		80,342			(29,851)				0010
.10923AA SPX ASIAN10/09/2 .10923AA8 20231009E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	10/09/2023	10/09/2024	1,604	6,955,000	4335.66	85,644			1,882		138,890			(64,468)				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)
.10923BV POLVSE EURO10/07|.10923BV&202 31009E1V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|Z7FF32TWIFA76	10/09/2023	10/07/2025	13,493	4,980,364	369.11	154,889			79,043		304,262			(58,376)				0010
.100923X EEJ EURO10/07/24|.100923X& 20231009E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/09/2023	10/07/2024	5,751	815,000	141.7174	18,338			304		30,645			(13,880)				0010
.10923AQ SPX EURO10/07/24|.10923AQ& 20231009E1OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	10/09/2023	10/07/2024	2,451	10,625,000	4335.66	432,438			7,167		742,862			(327,315)				0010
.100923N EEJ EURO10/07/24|.100923N& 20231009E1OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/09/2023	10/07/2024	13,031	1,815,000	139.28	19,421			322		36,253			(14,699)				0010
.10923BB SPX EURO10/07/24|.10923BB& 20231009E1OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	10/09/2023	10/07/2024	669	2,900,000	4335.66	175,740			2,913		331,071			(133,019)				0010
.100923Y EEJ EURO10/07/24|.100923Y& 20231009E1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/09/2023	10/07/2024	2,130	305,000	143.17984	5,765			96		8,273			(4,363)				0010
.100923V EEJ EURO10/07/24|.100923V& 20231009E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/09/2023	10/07/2024	2,621	365,000	139.28	10,804			179		20,104			(8,178)				0010
.10923BT POLVSE EURO10/07|.10923BT&202 31009E1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|Z7FF32TWIFA76	10/09/2023	10/07/2024	8,505	3,139,336	369.11	70,635			1,171		190,377			(53,464)				0010
.10923AO SPX EURO10/07/24|.10923AO& 20231009E1OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	10/09/2023	10/07/2024	1,031	4,470,000	4335.66	158,685			2,630		267,434			(120,110)				0010
.10923AN SPX EURO10/07/24|.10923AN& 20231009E1OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	10/09/2023	10/07/2024	1,405	6,090,000	4335.66	191,835			3,180		319,336			(145,201)				0010
.10923AP SPX EURO10/07/24|.10923AP& 20231009E1OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	10/09/2023	10/07/2024	1,273	5,520,000	4335.66	211,968			3,513		361,129			(160,440)				0010
.10923AM SPX EURO10/07/24|.10923AM& 20231009E1OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	10/09/2023	10/07/2024	2,191	9,500,000	4335.66	285,950			4,740		474,421			(216,437)				0010
.100923P EEJ EURO10/07/24|.100923P& 20231009E1OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/09/2023	10/07/2024	42,540	5,925,000	139.28	110,798			1,836		275,821			(83,863)				0010
.100923Z EEJ EURO10/07/24|.100923Z& 20231009E1V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/09/2023	10/07/2024	11,515	1,660,000	144.1548	27,888			462		33,534			(21,109)				0010
.10923AG SPX EURO10/07/24|.10923AG& 20231009E1OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	10/09/2023	10/07/2024	7,317	31,725,000	4335.66	402,908			6,678		633,712			(304,963)				0010
.10923AL SPX EURO10/07/24|.10923AL& 20231009E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	10/09/2023	10/07/2024	1,860	8,065,000	4335.66	223,401			3,703		368,127			(169,093)				0010
.10923AH SPX EURO10/07/24|.10923AH& 20231009E1OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	10/09/2023	10/07/2024	1,086	4,710,000	4335.66	87,606			1,452		140,186			(66,310)				0010
.100923Q EEJ EURO10/07/24|.100923Q& 20231009E1OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/09/2023	10/07/2024	33,565	4,675,000	139.28	107,993			1,790		256,761			(81,740)				0010
.10923BQ POLVSE EURO10/07 .10923BQ&202 31009E1OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ Z7FF32TWIFA76	10/09/2023	10/07/2024	1,200	442,776	369.11	9,254			153		26,836			(7,004)				0010

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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)
.10923AU SPX EURO10/07/24|.10923AU8 20231009E10S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	10/09/2023	10/07/2024	1,008	4,370,000	4335.66	198,835			3,296		348,310			(150,499)				0010
.10923AI SPX EURO10/07/24|.10923AI8 20231009E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	10/09/2023	10/07/2024	706	3,060,000	4335.66	64,566			1,070		104,223			(48,870)				0010
.10923AK SPX EURO10/07/24|.10923AK8 20231009E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	10/09/2023	10/07/2024	1,114	4,830,000	4335.66	120,750			2,001		197,311			(91,396)				0010
.1009230 EEJ EURO10/07/24|.10092308 20231009E10S040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/09/2023	10/07/2024	37,981	5,290,000	139.28	88,343			1,464		209,869			(66,867)				0010
.10923AJ SPX EURO10/07/24|.10923AJ8 20231009E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	10/09/2023	10/07/2024	2,557	11,085,000	4335.66	256,064			4,244		415,193			(193,816)				0010
.101023B SGIXCGMS EUR007/|.101023B8&20231 010E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	10/10/2023	07/28/2025	4,625	1,547,789	334.67	32,929			15,082		26,745			(13,775)				0010
.101023D SGIXCGMS EUR008/|.101023D8&20231 010E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	10/10/2023	08/07/2025	2,334	777,999	333.29	17,717			8,259		15,120			(7,300)				0010
.101023F SGIXCGMS EUR008/|.101023F8&20231 010E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	10/10/2023	08/14/2025	4,283	1,420,764	331.7	34,780			16,407		31,217			(14,181)				0010
.101023H SGIXCGMS EUR008/|.101023H8&20231 010E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	10/10/2023	08/21/2025	1,984	654,581	329.9	17,362			8,284		16,387			(7,006)				0010
.H231610 POLVSE EURO10/14/|.H231610&202 31016E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	10/16/2023	10/14/2024	89,017	32,810,642	368.59	738,239			2,036,023		2,036,023	827,966						0010
.T101623 SPX EURO10/14/24|.T1016238 20231016E10S020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	10/16/2023	10/14/2024	2,403	10,510,000	4373.63	550,724			970,687		970,687	247,532						0010
.101623U EEJ EURO10/14/25|.101623U8 20231016E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/16/2023	10/14/2025	58,604	8,170,000	139.41	322,715			496,413		496,413	178,915						0010
.N101623 SPX EURO10/14/24|.N1016238 20231016E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	10/16/2023	10/14/2024	10,140	44,350,000	4373.63	2,057,840			3,530,209		3,530,209	864,386						0010
.W101623 SPX EURO10/14/24|.W1016238 20231016E10S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	10/16/2023	10/14/2024	538	2,355,000	4373.63	136,119			246,605		246,605	65,881						0010
.101623T EEJ EURO10/14/24|.101623T8 20231016E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/16/2023	10/14/2024	120,867	16,850,000	139.41	498,760			910,757		910,757	402,257						0010
.K101623 SPX EURO10/14/24|.K1016238 20231016E10S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	10/16/2023	10/14/2024	2,023	8,850,000	4373.63	355,770			595,900		595,900	140,752						0010
.C231610 SPX EURO10/14/25|.C2316108 20231016E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	10/16/2023	10/14/2025	502	2,195,000	4373.63	320,909			802,345		802,345	381,205						0010
.H101623 SPX EURO10/14/24|.H1016238 20231016E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	10/16/2023	10/14/2024	398	1,740,000	4373.63	58,290			95,989		95,989	21,830						0010
.E231610 POLVSE EURO10/14 .E231610&202 31016E10S046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	10/16/2023	10/14/2024	874	321,976	368.59	7,244			260		19,980			(5,483)				0010

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.B231610 SPX EURO10/14/24 .B2316108 20231016EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	1,330	5,815,000	4373.63	370,416			13,302		695,814			(280,370)				0010
.S101623 SPX EURO10/14/24|.S1016238 20231016EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	276	1,205,000	4373.63	61,937			2,224		108,529			(46,880)				0010
.101623P EEJ EURO10/14/24|.101623P8 20231016EIOS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	10/14/2024	4,770	665,000	139.41	19,352			695		35,944			(14,647)				0010
.101623G EEJ EURO10/14/24|.101623G8 20231016EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	10/14/2024	3,049	425,000	139.41	8,883			319		21,518			(6,723)				0010
.101623V EEJ EURO10/14/24|.101623V8 20231016EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	10/14/2024	5,165	720,000	139.41	21,312			765		38,917			(16,131)				0010
.101623Z SPX ASIAN10/14/2|.101623Z8 20231016EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	10/16/2023	10/16/2024	692	3,025,000	4373.63	104,946			4,325		205,207			(78,998)				0010
.G231610 POLVSE EURO10/14|.G2316108202 31016EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/16/2023	10/14/2024	9,533	3,513,635	368.59	79,057			2,839		218,034			(59,839)				0010
.101623R EEJ EURO10/14/24|.101623R8 20231016EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	10/14/2024	2,047	290,000	141.696324	6,641			238		10,934			(5,027)				0010
.X101623 SPX EURO10/14/24|.X1016238 20231016EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	90	395,000	4373.63	22,831			820		41,363			(17,281)				0010
.G101623 SPX EURO10/14/24|.G1016238 20231016EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	660	2,885,000	4373.63	93,186			3,346		152,825			(70,533)				0010
.J231610 POLVSE EURO10/14|.J2316108202 31016EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/16/2023	10/14/2025	4,888	1,801,544	368.59	56,028			29,131		112,408			(21,116)				0010
.J231610 POLVSE EURO10/14|.J2316108202 31016EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/16/2023	10/14/2025	5,434	2,002,753	368.59	62,286			32,385		124,962			(23,475)				0010
.G101623 SPX EURO10/14/24|.G1016238 20231016EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	90	395,000	4373.63	19,316			694		33,489			(14,620)				0010
.101623Q EEJ EURO10/14/24|.101623Q8 20231016EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	10/14/2024	1,578	220,000	139.41	6,512			234		11,891			(4,929)				0010
.Z101623 SPX EURO10/14/24|.Z1016238 20231016EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	373	1,630,000	4373.63	100,734			3,618		186,926			(76,246)				0010
.E101623 SPX EURO10/14/24|.E1016238 20231016EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	1,041	4,555,000	4373.63	124,807			4,482		201,304			(94,467)				0010
.U101623 SPX EURO10/14/24|.U1016238 20231016EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	1,742	7,620,000	4373.63	407,670			14,640		720,477			(308,568)				0010
.101623Y SPX ASIAN10/14/2|.101623Y8 20231016EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	10/16/2023	10/16/2024	220	960,000	4373.63	27,988			1,153		51,140			(21,068)				0010
.Y101623 SPX EURO10/14/24 .Y1016238 20231016EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	122	535,000	4373.63	32,047			1,151		58,688			(24,256)				0010

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.I101623 SPX EURO10/14/24 .I1016238 20231016EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	908	3,970,000	4373.63	142,920			5,132		236,437			(108,177)				0010
.R101623 SPX EURO10/14/24|.R1016238 20231016EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	772	3,375,000	4373.63	172,800			6,206		302,626			(130,793)				0010
.P101623 SPX EURO10/14/24|.P1016238 20231016EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	901	3,940,000	4373.63	192,666			6,919		334,043			(145,830)				0010
.101623F EEJ EURO10/14/24|.101623F8 20231016EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	10/14/2024	37,479	5,225,000	139.41	97,185			3,490		233,856			(73,560)				0010
.F101623 SPX EURO10/14/24|.F1016238 20231016EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	1,630	7,130,000	4373.63	216,039			7,758		352,082			(163,521)				0010
.101623E EEJ EURO10/14/24|.101623E8 20231016EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	10/14/2024	5,129	715,000	139.41	12,799			460		30,276			(9,687)				0010
.101623X SPX ASIAN10/14/2|.101623X8 20231016EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	10/16/2023	10/16/2024	117	510,000	4373.63	10,636			438		18,061			(8,006)				0010
.101623D EEJ EURO10/14/24|.101623D8 20231016EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	10/14/2024	16,426	2,290,000	139.41	38,243			1,373		88,757			(28,946)				0010
.J101623 SPX EURO10/14/24|.J1016238 20231016EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	693	3,030,000	4373.63	117,564			4,222		196,469			(88,985)				0010
.V101623 SPX EURO10/14/24|.V1016238 20231016EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	479	2,085,000	4373.63	112,292			4,033		198,499			(84,995)				0010
.C101623 SPX EURO10/14/24|.C1016238 20231016EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	297	1,300,000	4373.63	27,430			985		43,706			(20,762)				0010
.D101623 SPX EURO10/14/24|.D1016238 20231016EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	2,155	9,425,000	4373.63	223,373			8,022		357,305			(169,072)				0010
.L101623 SPX EURO10/14/24|.L1016238 20231016EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	194	850,000	4373.63	35,530			1,276		59,947			(26,893)				0010
.B101623 SPX EURO10/14/24|.B1016238 20231016EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	1,033	4,520,000	4373.63	85,428			3,068		134,828			(64,661)				0010
.A101623 SPX EURO10/14/24|.A1016238 20231016EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	4,612	20,170,000	4373.63	258,176			9,272		402,445			(195,415)				0010
.101623L EEJ EURO10/14/24|.101623L8 20231016EIOS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	10/14/2024	12,589	1,755,000	139.41	46,859			1,683		94,859			(35,467)				0010
.M101623 SPX EURO10/14/24|.M1016238 20231016EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	1,358	5,940,000	4373.63	261,360			9,386		444,380			(197,825)				0010
.101623N EEJ EURO10/14/24|.101623N8 20231016EIOS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	10/14/2024	5,021	700,000	139.41	20,090			721		37,836			(15,206)				0010
.101623B EEJ EURO10/14/24 .101623B8 20231016EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	10/14/2024	18,722	2,610,000	139.41	27,927			1,003		51,998			(21,138)				0010

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.101623M EEJ EURO10/14/24 .101623M8 20231016EIOS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	10/14/2024	1,686	235,000	139.41	6,416			230		12,702			(4,856)				0010
.1016230 EEJ EURO10/14/24|.10162308 20231016EIOS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	10/14/2024	1,291	180,000	139.41	5,220			187		9,729			(3,951)				0010
.0101623 SPX EURO10/14/24|.01016238 20231016EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	173	755,000	4373.63	35,259			1,266		60,624			(26,687)				0010
.A231610 SPX EURO10/14/24|.A2316108 20231016EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/16/2023	10/14/2024	479	2,095,000	4373.63	131,566			4,725		245,886			(99,583)				0010
.101623C EEJ EURO10/14/24|.101623C8 20231016EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	10/14/2024	2,152	300,000	139.41	4,410			158		9,618			(3,338)				0010
.101623W SPX ASIAN10/14/2|.101623W8 20231016EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	10/16/2023	10/16/2024	1,210	5,290,000	4373.63	65,818			2,712		105,542			(49,544)				0010
.101623K EEJ EURO10/14/24|.101623K8 20231016EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	10/14/2024	2,511	350,000	139.41	8,995			323		18,915			(6,808)				0010
.101623H EEJ EURO10/14/24|.101623H8 20231016EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	10/14/2024	3,981	555,000	139.41	12,099			434		28,908			(9,158)				0010
.D231610 POLVSE EURO10/14|.D2316108202 31016EIOS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/16/2023	10/14/2024	1,712	631,137	368.59	12,497			449		37,588			(9,459)				0010
.F231610 POLVSE EURO10/14|.F2316108202 31016EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/16/2023	10/14/2024	6,592	2,429,799	368.59	54,670			1,963		150,778			(41,380)				0010
.101623S EEJ EURO10/14/24|.101623S8 20231016EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	10/14/2024	8,043	1,160,000	144.233586	19,604			704		23,255			(14,838)				0010
.101623J EEJ EURO10/14/24|.101623J8 20231016EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	10/14/2024	9,827	1,370,000	139.41	32,880			1,181		73,772			(24,887)				0010
.101623I EEJ EURO10/14/24|.101623I8 20231016EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/16/2023	10/14/2024	10,724	1,495,000	139.41	34,834			1,251		80,039			(26,366)				0010
.101723A EEJ EURO10/14/24|.101723A8 20231017EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/17/2023	10/14/2024	50,212	7,000,000	139.41	205,100			378,356		378,356	167,110						0010
.1018230 NDx DIGITAL10/07|.10182308 20231018EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	10/18/2023	10/07/2024	33	490,000	15047.15	27,253			463		43,998			(21,154)				0010
.M102323 SPX EURO10/21/24|.M1023238 20231023EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	10/23/2023	10/21/2024	561	2,365,000	4217.04	119,125			6,581		210,744			(90,166)				0010
.102323Q EEJ EURO10/21/24|.102323Q8 20231023EIOS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/23/2023	10/21/2024	9,396	1,295,000	137.83	37,555			2,075		85,536			(28,426)				0010
.R102323 SPX EURO10/21/24|.R1023238 20231023EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	10/23/2023	10/21/2024	388	1,635,000	4217.04	100,454			5,550		187,135			(76,035)				0010
.0102323 SPX EURO10/21/24 .01023238 20231023EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	10/23/2023	10/21/2024	1,915	8,075,000	4217.04	425,956			23,533		761,311			(322,409)				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)
.T102323 SPX EURO10/21/24|.T1023238 20231023E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	2,134	9,000,000	4217.04	570,780	.....	.....	.....31,535	.....	.....1,074,784	.....	.....	.....(432,027)	.....	.....	.....	0010
.102323T EEJ EURO10/21/24|.102323T8 20231023E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	10/23/2023	10/21/2024	2,967	420,000	141.55141	8,064	.....	.....	.....446	.....	.....16,466	.....	.....	.....(6,104)	.....	.....	.....	0010
.1232310 POLV5E EURO10/21|.12323108202 31023E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32WIEFA76	10/23/2023	10/21/2024	13,460	4,919,193	365.46	110,682	.....	.....	.....6,115	.....	.....349,457	.....	.....	.....(83,776)	.....	.....	.....	0010
.P102323 SPX EURO10/21/24|.P1023238 20231023E10S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	407	1,715,000	4217.04	90,792	.....	.....	.....5,016	.....	.....162,374	.....	.....	.....(68,721)	.....	.....	.....	0010
.K232310 POLV5E EURO10/21|.K2323108202 31023E1V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32WIEFA76	10/23/2023	10/21/2025	5,408	1,976,450	365.46	61,468	.....	.....	.....32,552	.....	.....138,670	.....	.....	.....(23,167)	.....	.....	.....	0010
.D102323 SPX EURO10/21/24|.D1023238 20231023E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	1,400	5,905,000	4217.04	159,789	.....	.....	.....8,828	.....	.....259,932	.....	.....	.....(120,945)	.....	.....	.....	0010
.G232310 POLV5E EURO10/21|.G2323108202 31023E10S044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32WIEFA76	10/23/2023	10/21/2024	951	347,417	365.46	7,817	.....	.....	.....432	.....	.....24,680	.....	.....	.....(5,917)	.....	.....	.....	0010
.E102323 SPX EURO10/21/24|.E1023238 20231023E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	2,124	8,955,000	4217.04	269,187	.....	.....	.....14,872	.....	.....442,354	.....	.....	.....(203,750)	.....	.....	.....	0010
.102323S EEJ EURO10/21/24|.102323S8 20231023E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	10/23/2023	10/21/2024	3,778	530,000	140.269591	11,872	.....	.....	.....656	.....	.....25,663	.....	.....	.....(8,986)	.....	.....	.....	0010
.C102323 SPX EURO10/21/24|.C1023238 20231023E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	2,109	8,895,000	4217.04	218,105	.....	.....	.....12,050	.....	.....351,707	.....	.....	.....(165,085)	.....	.....	.....	0010
.F232310 POLV5E EURO10/21|.F2323108202 31023E10S043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32WIEFA76	10/23/2023	10/21/2024	800	292,187	365.46	6,253	.....	.....	.....345	.....	.....20,530	.....	.....	.....(4,733)	.....	.....	.....	0010
.B102323 SPX EURO10/21/24|.B1023238 20231023E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	456	1,925,000	4217.04	40,444	.....	.....	.....2,234	.....	.....64,419	.....	.....	.....(30,613)	.....	.....	.....	0010
.102323R EEJ EURO10/21/24|.102323R8 20231023E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	10/23/2023	10/21/2024	2,503	345,000	137.843783	10,178	.....	.....	.....562	.....	.....22,753	.....	.....	.....(7,703)	.....	.....	.....	0010
.102323B EEJ EURO10/21/24|.102323B8 20231023E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	10/23/2023	10/21/2024	28,368	3,910,000	137.83	41,837	.....	.....	.....2,311	.....	.....77,875	.....	.....	.....(31,667)	.....	.....	.....	0010
.102323L EEJ EURO10/21/24|.102323L8 20231023E10S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	10/23/2023	10/21/2024	2,576	355,000	137.83	8,911	.....	.....	.....492	.....	.....23,212	.....	.....	.....(6,744)	.....	.....	.....	0010
.102323G EEJ EURO10/21/24|.102323G8 20231023E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	10/23/2023	10/21/2024	3,845	530,000	137.83	10,653	.....	.....	.....589	.....	.....27,614	.....	.....	.....(8,063)	.....	.....	.....	0010
.102323C EEJ EURO10/21/24|.102323C8 20231023E10S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	10/23/2023	10/21/2024	3,954	545,000	137.83	8,284	.....	.....	.....458	.....	.....18,515	.....	.....	.....(6,270)	.....	.....	.....	0010
.A102323 SPX EURO10/21/24|.A1023238 20231023E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	1,618	6,825,000	4217.04	127,423	.....	.....	.....7,040	.....	.....201,204	.....	.....	.....(96,447)	.....	.....	.....	0010
.102323V SPX ASIAN10/23/2 .102323V8 20231023E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMVIMCUJFT09	10/23/2023	10/23/2024	1,481	6,245,000	4217.04	76,814			4,643		124,481			(57,821)				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)
.102323F EEJ EURO10/21/24|.102323F8 20231023E10S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/23/2023	10/21/2024	53,109	7,320,000	137.83	136,152			7,522		340,629			(103,054)				0010
.1102323 SPX EURO10/21/24|.11023238 20231023E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	1,937	8,170,000	4217.04	354,496			19,585		610,140			(268,320)				0010
.102323Z SPX EURO10/21/24|.102323Z8 20231023E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	5,899	24,875,000	4217.04	322,131			17,797		495,526			(243,823)				0010
.102323M EEJ EURO10/21/24|.102323M8 20231023E10S038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/23/2023	10/21/2024	9,214	1,270,000	137.83	33,909			1,873		83,829			(25,666)				0010
.102323W SPX ASIAN10/23/2|.102323W8 20231023E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/23/2023	10/23/2024	213	900,000	4217.04	18,450			1,115		31,663			(13,888)				0010
.102323D EEJ EURO10/21/24|.102323D8 20231023E10S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/23/2023	10/21/2024	63,012	8,685,000	137.83	145,040			8,013		342,040			(109,781)				0010
.102323N EEJ EURO10/21/24|.102323N8 20231023E10S039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/23/2023	10/21/2024	25,357	3,495,000	137.83	95,414			5,271		230,823			(72,219)				0010
.S102323 SPX EURO10/21/24|.S1023238 20231023E10S020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	631	2,660,000	4217.04	167,873			9,275		315,547			(127,064)				0010
.102323E EEJ EURO10/21/24|.102323E8 20231023E10S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/23/2023	10/21/2024	13,023	1,795,000	137.83	31,772			1,755		77,419			(24,048)				0010
.102323X SPX ASIAN10/23/2|.102323X8 20231023E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/23/2023	10/23/2024	451	1,900,000	4217.04	55,670			3,365		101,880			(41,905)				0010
.102323J EEJ EURO10/21/24|.102323J8 20231023E10S035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/23/2023	10/21/2024	21,839	3,010,000	137.83	70,133			3,875		188,298			(53,084)				0010
.102323O EEJ EURO10/21/24|.102323O8 20231023E10S040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/23/2023	10/21/2024	7,038	970,000	137.83	27,839			1,538		64,069			(21,072)				0010
.102323Y SPX ASIAN10/23/2|.102323Y8 20231023E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	10/23/2023	10/23/2024	604	2,545,000	4217.04	91,111			5,507		177,048			(68,584)				0010
.J232310 PDLV5E EURO10/21|.J232310&202 31023E1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32WEFA76	10/23/2023	10/21/2025	4,967	1,815,131	365.46	56,451			29,895		127,351			(21,276)				0010
.102323K EEJ EURO10/21/24|.102323K8 20231023E10S036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/23/2023	10/21/2024	15,418	2,125,000	137.83	50,788			2,806		135,688			(38,441)				0010
.K102323 SPX EURO10/21/24|.K1023238 20231023E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/23/2023	10/21/2024	944	3,980,000	4217.04	191,876			10,601		336,439			(145,232)				0010
.102323P EEJ EURO10/21/24|.102323P8 20231023E10S041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/23/2023	10/21/2024	2,140	295,000	137.83	8,555			473		19,485			(6,475)				0010
.102323I EEJ EURO10/21/24|.102323I8 20231023E10S034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/23/2023	10/21/2024	12,806	1,765,000	137.83	40,242			2,223		108,168			(30,459)				0010
.102323H EEJ EURO10/21/24 .102323H8 20231023E10S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/23/2023	10/21/2024	8,271	1,140,000	137.83	24,054			1,329		63,667			(18,207)				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)
.X103023 EEJ EURO10/28/24|.X1030238 20231030E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/30/2023	10/28/2024	3,719	510,000	137.15	14,943			1,115		36,342			(11,310)				0010
.1030231 SPX EURO10/28/24|.10302318 20231030E1O0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	10/30/2023	10/28/2024	1,572	6,550,000	4166.82	174,623			13,024		291,525			(132,173)				0010
.103023V SPX EURO10/28/24|.103023V8 20231030E1O0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	10/30/2023	10/28/2024	2,768	11,535,000	4166.82	724,202			54,015		1,373,671			(548,153)				0010
.D233010 POLV5E EURO10/07|.D2330108202 31030E1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/30/2023	10/07/2024	1,159	427,886	369.11	7,445			131		26,236			(5,982)				0010
.G233010 POLV5E EURO09/29|.G2330108202 31030E1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/30/2023	09/29/2025	830	306,991	369.73	7,828			4,071		18,515			(3,073)				0010
.103023H SPX EURO10/28/24|.103023H8 20231030E1O0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	10/30/2023	10/28/2024	2,192	9,135,000	4166.82	219,066			16,339		363,032			(165,813)				0010
.J103023 EEJ EURO10/28/24|.J1030238 20231030E1O0031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/30/2023	10/28/2024	32,227	4,420,000	137.15	102,102			7,615		285,852			(77,282)				0010
.D103023 EEJ EURO10/28/24|.D1030238 20231030E1O0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/30/2023	10/28/2024	6,234	855,000	137.15	15,305			1,142		37,568			(11,584)				0010
.V103023 EEJ EURO10/28/24|.V1030238 20231030E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/30/2023	10/28/2024	11,526	1,605,000	139.248395	37,076			2,765		89,937			(28,063)				0010
.103023G SPX EURO10/28/24|.103023G8 20231030E1O0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	10/30/2023	10/28/2024	877	3,655,000	4166.82	77,501			5,780		127,471			(58,661)				0010
.E233010 POLV5E EURO10/28|.E2330108202 31030E1V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/30/2023	10/28/2024	11,184	4,086,069	365.35	91,937			6,857		291,209			(69,587)				0010
.O103023 EEJ EURO10/28/24|.O1030238 20231030E1O0036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/30/2023	10/28/2024	5,213	715,000	137.15	20,235			1,509		50,950			(15,316)				0010
.103023F SPX EURO10/28/24|.103023F8 20231030E1O0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	10/30/2023	10/28/2024	1,607	6,695,000	4166.82	121,621			9,071		198,238			(92,056)				0010
.E103023 EEJ EURO10/28/24|.E1030238 20231030E1O0026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/30/2023	10/28/2024	81,407	11,165,000	137.15	206,553			15,406		517,396			(156,341)				0010
.W103023 EEJ EURO10/28/24|.W1030238 20231030E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/30/2023	10/28/2024	15,538	2,205,000	141.909105	36,824			2,747		81,496			(27,872)				0010
.C103023 EEJ EURO10/28/24|.C1030238 20231030E1O0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/30/2023	10/28/2024	31,207	4,280,000	137.15	71,476			5,331		169,168			(54,101)				0010
.N103023 EEJ EURO10/28/24|.N1030238 20231030E1O0035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/30/2023	10/28/2024	18,046	2,475,000	137.15	67,073			5,003		176,192			(50,768)				0010
.103023O SPX EURO10/28/24|.103023O8 20231030E1O0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	10/30/2023	10/28/2024	1,684	7,015,000	4166.82	349,438			26,063		626,920			(264,492)				0010
.M103023 EEJ EURO10/28/24 .M1030238 20231030E1O0034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/30/2023	10/28/2024	14,874	2,040,000	137.15	54,060			4,032		144,839			(40,918)				0010

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E06.26

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.N110723 SPX EURO11/07/24|.N110723& 20231107E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	11/07/2023	11/07/2024	1,686	7,380,000	4378.38	235,422			23,930		382,650			(177,213)				0010
.M110723 SPX EURO11/07/24|.M110723& 20231107E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	11/07/2023	11/07/2024	3,034	13,285,000	4378.38	406,521			41,322		656,079			(306,008)				0010
.110723Z EEJ EURO11/07/25|.110723Z& 20231107E1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/07/2023	11/07/2025	13,183	1,830,000	138.81	72,102			39,760		118,499			(27,100)				0010
.110723M EEJ EURO11/07/24|.110723M& 20231107E10S041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/07/2023	11/07/2024	4,214	585,000	138.81	14,684			1,493		33,546			(11,053)				0010
.110723V EEJ EURO11/07/24|.110723V& 20231107E1V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/07/2023	11/07/2024	20,460	2,840,000	138.81	84,348			8,574		165,986			(63,493)				0010
.T230711 POLVSE EURO11/07|.T230711&202 31107E1V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7FF32TWEFA76	11/07/2023	11/07/2024	13,445	4,981,271	370.48	112,577			11,443		280,758			(84,742)				0010
.110723L EEJ EURO11/07/24|.110723L& 20231107E10S040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/07/2023	11/07/2024	29,537	4,100,000	138.81	98,400			10,002		229,604			(74,070)				0010
.Z110723 SPX EURO11/07/24|.Z110723& 20231107E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	11/07/2023	11/07/2024	3,176	13,905,000	4378.38	807,881			82,120		1,470,645			(608,130)				0010
.0110723 SPX EURO11/07/24|.0110723& 20231107E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	11/07/2023	11/07/2024	911	3,990,000	4378.38	135,261			13,749		221,017			(101,817)				0010
.G230711 SPX EURO11/07/24|.G230711& 20231107E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	11/07/2023	11/07/2024	171	750,000	4378.38	66,300			6,739		241,151			(49,907)				0010
.X110723 SPX EURO11/07/24|.X110723& 20231107E10S019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	11/07/2023	11/07/2024	1,041	4,560,000	4378.38	262,656			26,699		476,936			(197,714)				0010
.R230711 POLVSE EURO11/07|.R230711&202 31107E10S048	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7FF32TWEFA76	11/07/2023	11/07/2024	1,499	555,261	370.48	12,493			1,270		31,296			(9,404)				0010
.S230711 POLVSE EURO10/28|.S230711&202 31107E1V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7FF32TWEFA76	11/07/2023	10/28/2024	1,927	703,864	365.35	20,694			1,578		49,556			(16,017)				0010
.W110723 SPX EURO11/07/24|.W110723& 20231107E10S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	11/07/2023	11/07/2024	988	4,325,000	4378.38	242,633			24,663		436,306			(182,641)				0010
.110723K EEJ EURO11/07/24|.110723K& 20231107E10S039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/07/2023	11/07/2024	32,094	4,455,000	138.81	104,247			10,597		244,656			(78,472)				0010
.B230711 SPX EURO11/07/24|.B230711& 20231107E10S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	11/07/2023	11/07/2024	787	3,445,000	4378.38	214,968			21,851		403,989			(161,817)				0010
.A230711 SPX EURO11/07/24|.A230711& 20231107E10S022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	11/07/2023	11/07/2024	402	1,760,000	4378.38	107,184			10,895		199,013			(80,682)				0010
.110723V EEJ EURO11/07/24|.110723V& 20231107E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/07/2023	11/07/2024	4,861	685,000	140.919912	16,098			1,636		29,847			(12,117)				0010
.110723R EEJ EURO11/07/24|.110723R& 20231107E10S046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/07/2023	11/07/2024	8,573	1,190,000	138.81	34,629			3,520		69,550			(26,067)				0010

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.W230711 POLVSE EURO10/28|.W230711&202 31107E1V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/07/2023	10/28/2025	2,595	948,118	365.35	35,744			19,488		66,004			(13,622)				0010
.U230711 POLVSE EURO11/07|.U230711&202 31107E1V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/07/2023	11/07/2024	22,731	8,421,245	370.48	190,320			19,346		474,644			(143,263)				0010
.110723W EEJ EURO11/07/24|.110723W& 20231107E1OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/07/2023	11/07/2024	2,510	355,000	141.44739	7,846			797		14,178			(5,906)				0010
.Y230711 POLVSE EURO11/07|.Y230711&202 31107E1V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/07/2023	11/07/2025	5,970	2,211,822	370.48	69,009			38,054		128,596			(25,937)				0010
.Q110723 SPX EURO11/07/24|.Q110723& 20231107E1OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	11/07/2023	11/07/2024	1,515	6,635,000	4378.38	258,765			26,303		430,125			(194,785)				0010
.C230711 SPX EURO11/07/24|.C230711& 20231107E1OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	11/07/2023	11/07/2024	2,744	12,015,000	4378.38	753,341			76,576		1,417,230			(567,075)				0010
.P110723 SPX EURO11/07/24|.P110723& 20231107E1OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	11/07/2023	11/07/2024	924	4,045,000	4378.38	145,620			14,802		239,567			(109,615)				0010
.A110723 EEJ EQFWID11/07/2|.A110723& 20231107E1V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/07/2023	11/07/2024	9,390	1,300,000	138.44	13,000			1,321		79,356			(9,786)				0010
.110723X EEJ EURO11/07/24|.110723X& 20231107E1V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/07/2023	11/07/2024	18,242	2,620,000	143.626707	44,278			4,501		67,524			(33,330)				0010
.110723E EEJ EURO11/07/24|.110723E& 20231107E1OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/07/2023	11/07/2024	25,178	3,495,000	138.81	61,512			6,253		138,198			(46,303)				0010
.I110723 SPX EURO11/07/24|.I110723& 20231107E1OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	11/07/2023	11/07/2024	555	2,430,000	4378.38	53,217			5,409		83,555			(40,059)				0010
.D110723 SPX ASIAN11/07/2|.D110723& 20231107E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	11/07/2023	11/07/2024	455	1,990,000	4378.38	52,536			5,340		95,433			(39,546)				0010
.110723N EEJ EURO11/07/24|.110723N& 20231107E1OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/07/2023	11/07/2024	17,146	2,380,000	138.81	63,546			6,459		138,696			(47,834)				0010
.C110723 SPX ASIAN11/07/2|.C110723& 20231107E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	11/07/2023	11/07/2024	2,073	9,075,000	4378.38	111,623			11,346		180,585			(84,024)				0010
.H110723 SPX EURO11/07/24|.H110723& 20231107E1OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	11/07/2023	11/07/2024	2,405	10,530,000	4378.38	200,070			20,337		312,156			(150,602)				0010
.1107230 EEJ EURO11/07/24|.1107230& 20231107E1OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/07/2023	11/07/2024	23,017	3,195,000	138.81	87,543			8,899		186,581			(65,898)				0010
.V230711 POLVSE EURO10/07|.V230711&202 31107E1V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/07/2023	10/07/2025	1,033	381,280	369.11	12,315			6,546		23,248			(4,834)				0010
.110723H EEJ EURO11/07/24|.110723H& 20231107E1OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/07/2023	11/07/2024	14,732	2,045,000	138.81	43,150			4,386		101,473			(32,481)				0010
.S110723 SPX EURO11/07/24 .S110723& 20231107E1OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	11/07/2023	11/07/2024	1,887	8,260,000	4378.38	399,784			40,637		691,853			(300,936)				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)
.110723T EEJ EURO11/07/24|.110723T8 20231107E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/07/2023	11/07/2024	7,456	1,035,000	138.81	30,740			3,125		60,491			(23,139)				0010
.110723C EEJ EURO11/07/24|.110723C8 20231107E1OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/07/2023	11/07/2024	40,955	5,685,000	138.81	61,398			6,241		111,135			(46,217)				0010
.110723D EEJ EURO11/07/24|.110723D8 20231107E1OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/07/2023	11/07/2024	39,262	5,450,000	138.81	91,015			9,252		200,621			(68,511)				0010
.G110723 SPX EURO11/07/24|.G1107238 20231107E1OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	11/07/2023	11/07/2024	316	1,385,000	4378.38	22,022			2,238		34,081			(16,577)				0010
.110723I EEJ EURO11/07/24|.110723I8 20231107E1OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/07/2023	11/07/2024	11,166	1,550,000	138.81	33,790			3,435		79,882			(25,435)				0010
.110723U EEJ EURO11/07/24|.110723U8 20231107E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/07/2023	11/07/2024	1,820	255,000	140.128695	6,554			666		12,521			(4,933)				0010
.F110723 SPX EURO11/07/24|.F1107238 20231107E1OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	11/07/2023	11/07/2024	7,292	31,925,000	4378.38	411,833			41,862		631,091			(310,006)				0010
.110723J EEJ EURO11/07/24|.110723J8 20231107E1OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/07/2023	11/07/2024	11,166	1,550,000	138.81	35,495			3,608		83,717			(26,719)				0010
.K110723 SPX EURO11/07/24|.K1107238 20231107E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	11/07/2023	11/07/2024	2,123	9,295,000	4378.38	244,459			24,849		390,246			(184,015)				0010
.110723Q EEJ EURO11/07/24|.110723Q8 20231107E1OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/07/2023	11/07/2024	1,729	240,000	138.81	7,008			712		14,027			(5,275)				0010
.Q230711 POLV5E EURO11/07|.Q2307118202 31107E1OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7FF32TWEFA76	11/07/2023	11/07/2024	868	321,593	370.48	7,011			713		18,119			(5,277)				0010
.J110723 SPX EURO11/07/24|.J1107238 20231107E1OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	11/07/2023	11/07/2024	745	3,260,000	4378.38	81,174			8,251		128,830			(61,104)				0010
.L110723 SPX EURO11/07/24|.L1107238 20231107E1OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	11/07/2023	11/07/2024	1,686	7,380,000	4378.38	206,640			21,005		330,969			(155,548)				0010
.110723F EEJ EURO11/07/24|.110723F8 20231107E1OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/07/2023	11/07/2024	41,207	5,720,000	138.81	109,252			11,105		250,996			(82,239)				0010
.110723P EEJ EURO11/07/24|.110723P8 20231107E1OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/07/2023	11/07/2024	15,273	2,120,000	138.81	61,056			6,206		123,905			(45,960)				0010
.X230711 POLV5E EURO11/07|.X2307118202 31107E1V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7FF32TWEFA76	11/07/2023	11/07/2025	8,931	3,308,827	370.48	103,235			56,928		192,376			(38,802)				0010
.U110723 SPX EURO11/07/24|.U1107238 20231107E1OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	11/07/2023	11/07/2024	1,864	8,160,000	4378.38	413,712			42,053		723,431			(311,421)				0010
.110723G EEJ EURO11/07/24|.110723G8 20231107E1OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/07/2023	11/07/2024	8,033	1,115,000	138.81	22,189			2,255		51,579			(16,702)				0010
.110823L SG1XCGMS EUR009/ .110823L&20231 108E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	11/08/2023	09/29/2025	6,189	2,006,418	324.17	72,107			37,989		73,271			(28,675)				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)
.110823M SG1XCGMS EURO10/|.110823M&20231 108E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.11/08/2023	.10/07/2024	1,446	469,922	325.03	12,101	.....	.....	.....219	.....	.....12,907	.....	.....	.....(9,987)	.....	.....	.....	0010
.110823N SG1XCGMS EURO10/|.110823N&20231 108E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.11/08/2023	.10/07/2025	3,115	1,012,602	325.03	35,298	.....	.....	.....18,788	.....	.....35,341	.....	.....	.....(13,876)	.....	.....	.....	0010
.110923J NDX DIGITAL11/07|.110923J& 20231109E1D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.11/09/2023	.11/07/2024	25	384,999	15295.987286452	24,451	.....	.....	.....2,513	.....	.....37,997	.....	.....	.....(18,610)	.....	.....	.....	0010
.110923D NDX EURO10/07/24|.110923D& 20231109E1O0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.11/09/2023	.10/07/2024	122	1,835,752	15047.15	114,747	.....	.....	.....2,093	.....	.....215,073	.....	.....	.....(95,564)	.....	.....	.....	0010
.110923E NDX EURO11/07/24|.110923E& 20231109E1O0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.11/09/2023	.11/07/2024	31	474,177	15296.02	29,072	.....	.....	.....2,988	.....	.....56,841	.....	.....	.....(22,127)	.....	.....	.....	0010
.110923I NDX DIGITAL10/28|.110923I& 20231109E1D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.11/09/2023	.10/28/2024	109	1,565,000	14335.51	112,775	.....	.....	.....8,700	.....	.....155,593	.....	.....	.....(88,287)	.....	.....	.....	0010
.111023A EEJ EURO10/07/24|.111023A& 20231110E1O0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/10/2023	.10/07/2024	47,674	6,640,000	139.28	118,192	.....	.....	.....2,162	.....	.....331,121	.....	.....	.....(98,734)	.....	.....	.....	0010
.111023B EEJ EURO10/07/24|.111023B& 20231110E1O0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/10/2023	.10/07/2024	19,744	2,750,000	139.28	63,250	.....	.....	.....1,157	.....	.....151,467	.....	.....	.....(52,837)	.....	.....	.....	0010
.U111423 PDLVSE EURO11/14|.U111423&202 31114E1V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ1Z7FF32TWEFA76	.11/14/2023	.11/14/2024	92,269	34,366,415	372.46	776,681	.....	.....	.....1,743,522	.....	.....1,743,522	704,164	.....	.....	.....	.....	0010	
.D111423 SPX EURO11/14/24|.D111423& 20231114E1O0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.11/14/2023	.11/14/2024	304	1,365,000	4495.7	67,213	.....	.....	.....115,725	.....	.....115,725	33,869	.....	.....	.....	.....	0010	
.I111423 SPX EURO11/14/24|.I111423& 20231114E1O0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.11/14/2023	.11/14/2024	804	3,615,000	4495.7	205,440	.....	.....	.....370,837	.....	.....370,837	115,240	.....	.....	.....	.....	0010	
.A111423 SPX EURO11/14/24|.A111423& 20231114E1O0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.11/14/2023	.11/14/2024	621	2,790,000	4495.7	121,951	.....	.....	.....204,592	.....	.....204,592	57,512	.....	.....	.....	.....	0010	
.111423Z SPX EURO11/14/24|.111423Z& 20231114E1O0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.11/14/2023	.11/14/2024	2,518	11,320,000	4495.7	453,479	.....	.....	.....748,636	.....	.....748,636	205,093	.....	.....	.....	.....	0010	
.N111423 SPX EURO11/14/24|.N111423& 20231114E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.11/14/2023	.11/14/2024	332	1,575,000	4737.11909	82,940	.....	.....	.....371,322	.....	.....371,322	238,091	.....	.....	.....	.....	0010	
.111423H EEJ EURO11/14/25|.111423H& 20231114E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/14/2023	.11/14/2025	57,403	8,025,000	139.8	316,988	.....	.....	.....475,755	.....	.....475,755	170,627	.....	.....	.....	.....	0010	
.111423G EEJ EURO11/14/24|.111423G& 20231114E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/14/2023	.11/14/2024	68,383	9,560,000	139.8	283,932	.....	.....	.....488,561	.....	.....488,561	205,760	.....	.....	.....	.....	0010	
.O111423 SPX EURO11/14/25|.O111423& 20231114E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.11/14/2023	.11/14/2025	477	2,145,000	4495.7	288,846	.....	.....	.....718,688	.....	.....718,688	352,848	.....	.....	.....	.....	0010	
.B111423 SPX EURO11/14/24 .B111423& 20231114E1O0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.11/14/2023	.11/14/2024	9,298	41,800,000	4495.7	1,931,578			3,272,232		3,272,232	936,096					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)
.F111423 SPX EURO11/14/24|.F1114238 20231114EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	1,400	6,295,000	4495.7	326,144			569,170		569,170	169,732					0010	
.G111423 SPX EURO11/14/24|.G1114238 20231114EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	665	2,990,000	4495.7	159,636			281,121		281,121	84,860					0010	
.111423W SPX EURO11/14/24|.111423W8 20231114EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	417	1,875,000	4495.7	63,600			102,625		102,625	27,090					0010	
.P111423 SPX EURO11/14/25|.P1114238 20231114EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/14/2023	11/14/2025	156	725,000	4640.46154	83,535			222,668		222,668	114,996					0010	
.Q111423 POLVSE EURO10/14|.Q1114238202 31114EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32WIEFA76	11/14/2023	10/14/2024	2,881	1,061,881	368.59	28,777			65,758		65,758	26,741					0010	
.H111423 SPX EURO11/14/24|.H1114238 20231114EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	920	4,135,000	4495.7	232,222			28,071		417,346			(174,804)			0010	
.111423D EEJ EURO11/14/24|.111423D8 20231114EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/14/2023	11/14/2024	3,791	530,000	139.8	15,476			1,871		27,086			(11,650)			0010	
.T111423 POLVSE EURO11/14|.T1114238202 31114EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32WIEFA76	11/14/2023	11/14/2024	14,773	5,502,521	372.46	124,357			15,032		279,161			(93,609)			0010	
.K111423 SPX EURO11/14/24|.K1114238 20231114EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	1,412	6,350,000	4495.7	367,094			44,374		666,831			(276,329)			0010	
.111423J EEJ EQFIWD11/14/2|.111423J8 20231114EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/14/2023	11/14/2024	6,091	850,000	139.54	8,500			1,027		44,915			(6,398)			0010	
.M111423 SPX EURO11/14/24|.M1114238 20231114EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	1,683	7,565,000	4495.7	469,787			56,787		881,037			(353,631)			0010	
.111423I EEJ EURO11/14/24|.111423I8 20231114EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/14/2023	11/14/2024	2,182	305,000	139.8	9,059			1,095		15,587			(6,819)			0010	
.E111423 SPX EURO11/14/24|.E1114238 20231114EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	1,128	5,070,000	4495.7	257,100			31,078		446,055			(193,531)			0010	
.V111423 POLVSE EURO10/14|.V1114238202 31114EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32WIEFA76	11/14/2023	10/14/2025	1,702	627,214	368.59	22,642			12,262		39,055			(8,888)			0010	
.111423R SPX EURO11/14/24|.111423R8 20231114EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	774	3,480,000	4495.7	85,782			10,369		133,701			(64,572)			0010	
.X111423 POLVSE EURO11/14|.X1114238202 31114EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32WIEFA76	11/14/2023	11/14/2025	10,677	3,976,887	372.46	124,079			69,614		213,805			(46,636)			0010	
.S111423 POLVSE EURO11/14|.S1114238202 31114EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32WIEFA76	11/14/2023	11/14/2024	7,395	2,754,397	372.46	62,249			7,525		139,740			(46,858)			0010	
.111423T SPX EURO11/14/24|.111423T8 20231114EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	1,097	4,930,000	4495.7	141,343			17,085		223,630			(106,396)			0010	
.111423Q SPX EURO11/14/24 .111423Q8 20231114EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	1,140	5,125,000	4495.7	97,734			11,814		151,253			(73,569)			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)	
.C111423 SPX EURO11/14/24|.C1114238 20231114EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	1,123	5,050,000	4495.7	244,521			29,557		419,331			(184,063)				0010	
.111423S SPX EURO11/14/24|.111423S8 20231114EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	1,963	8,825,000	4495.7	234,657			28,365		368,397			(176,637)				0010	
.W111423 POLV5E EURO11/14|.W1114238202 31114EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	11/14/2023	11/14/2025	5,705	2,125,030	372.46	66,301			37,198		114,246			(24,920)				0010	
.111423N SPX ASIAN11/14/2|.111423N8 20231114EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2023	11/14/2024	457	2,055,000	4495.7	68,742			8,309		137,888			(51,745)				0010	
.111423L SPX ASIAN11/14/2|.111423L8 20231114EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2023	11/14/2024	1,270	5,710,000	4495.7	72,403			8,752		116,926			(54,501)				0010	
.111423M SPX ASIAN11/14/2|.111423M8 20231114EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2023	11/14/2024	276	1,240,000	4495.7	33,283			4,023		61,016			(25,054)				0010	
.111423Y SPX EURO11/14/24|.111423Y8 20231114EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	672	3,020,000	4495.7	117,871			14,248		193,845			(88,727)				0010	
.111423E EEJ EURO11/14/24|.111423E8 20231114EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	11/14/2023	11/14/2024	5,006	710,000	141.84108	16,827			2,034		26,432			(12,666)				0010	
.111423X SPX EURO11/14/24|.111423X8 20231114EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	879	3,950,000	4495.7	142,161			17,184		231,219			(107,011)				0010	
.111423O SPX ASIAN11/14/2|.111423O8 20231114EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2023	11/14/2024	264	1,185,000	4495.7	44,862			5,423		98,005			(33,770)				0010	
.L111423 SPX EURO11/14/24|.L1114238 20231114EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	423	1,900,000	4495.7	118,028			14,267		221,278			(88,845)				0010	
.J111423 SPX EURO11/14/24|.J1114238 20231114EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	625	2,810,000	4495.7	160,592			19,412		290,443			(120,885)				0010	
.111423F EEJ EURO11/14/24|.111423F8 20231114EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	11/14/2023	11/14/2024	16,073	2,325,000	144.65106	39,525			4,778		47,355			(29,752)				0010	
.111423P SPX EURO11/14/24|.111423P8 20231114EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	3,910	17,580,000	4495.7	228,892			27,668		346,209			(172,298)				0010	
.111423V SPX EURO11/14/24|.111423V8 20231114EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	1,683	7,565,000	4495.7	244,425			29,546		391,914			(183,990)				0010	
.111423A EEJ EURO11/14/24|.111423A8 20231114EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	11/14/2023	11/14/2024	23,498	3,285,000	139.8	35,150			4,249		61,593			(26,459)				0010	
.111423U SPX EURO11/14/24|.111423U8 20231114EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	2,301	10,345,000	4495.7	318,523			38,503		507,657			(239,767)				0010	
.111423C EEJ EURO11/14/24|.111423C8 20231114EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	11/14/2023	11/14/2024	13,698	1,915,000	139.8	52,471			6,343		97,792			(39,497)				0010	
.R111423 POLV5E EURO11/14 .R1114238202 31114EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	11/14/2023	11/14/2024	908	338,342	372.46	6,462			781		15,932			(4,865)				0010	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.112123W SPX ASIAN11/21/21.112123W8 20231121EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	11/21/2023	11/21/2024	1,236	5,610,000	4538.19	69,368			9,746		111,431			(52,360)				0010
.112123M EEJ EURO11/21/24|.112123M8 20231121EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2023	11/21/2024	9,315	1,305,000	140.09	35,757			5,024		63,967			(26,990)				0010
.112123C EEJ EURO11/21/24|.112123C8 20231121EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2023	11/21/2024	3,212	450,000	140.09	8,100			1,138		16,258			(6,114)				0010
.G112123 SPX EURO11/21/24|.G1121238 20231121EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	11/21/2023	11/21/2024	1,372	6,225,000	4538.19	201,329			28,286		318,945			(151,967)				0010
.G232111 POLVSE EURO11/21|.G2321118202 31121EIOS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	11/21/2023	11/21/2024	1,191	443,827	372.77	8,433			1,185		20,311			(6,365)				0010
.E112123 SPX EURO11/21/24|.E1121238 20231121EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	11/21/2023	11/21/2024	1,566	7,105,000	4538.19	202,677			28,475		317,154			(152,985)				0010
.O112123 SPX EURO11/21/24|.O1121238 20231121EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	11/21/2023	11/21/2024	908	4,120,000	4538.19	236,801			33,270		425,759			(178,742)				0010
.112123R EEJ EURO11/21/24|.112123R8 20231121EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2023	11/21/2024	2,995	420,000	140.216081	12,306			1,729		20,249			(9,289)				0010
.H112123 SPX EURO11/21/24|.H1121238 20231121EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	11/21/2023	11/21/2024	1,252	5,680,000	4538.19	199,391			28,014		319,107			(150,504)				0010
.112123B EEJ EURO11/21/24|.112123B8 20231121EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2023	11/21/2024	25,269	3,540,000	140.09	59,472			8,356		117,777			(44,891)				0010
.T112123 SPX EURO11/21/24|.T1121238 20231121EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	11/21/2023	11/21/2024	692	3,140,000	4538.19	194,815			27,371		363,725			(147,050)				0010
.J232111 POLVSE EURO11/21|.J2321118202 31121EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	11/21/2023	11/21/2024	5,665	2,111,690	372.77	47,724			6,705		105,211			(36,023)				0010
.112123S EEJ EURO11/21/24|.112123S8 20231121EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2023	11/21/2024	2,812	400,000	142.261395	9,360			1,315		13,885			(7,065)				0010
.112123X SPX ASIAN11/21/21.112123X8 20231121EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	11/21/2023	11/21/2024	240	1,090,000	4538.19	23,533			3,306		40,706			(17,763)				0010
.112123Z SPX ASIAN11/21/21.112123Z8 20231121EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	11/21/2023	11/21/2024	656	2,975,000	4538.19	99,386			13,963		198,255			(75,019)				0010
.112123A EEJ EURO11/21/24|.112123A8 20231121EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2023	11/21/2024	31,480	4,410,000	140.09	47,628			6,692		80,910			(35,951)				0010
.112123T EEJ EURO11/21/24|.112123T8 20231121EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2023	11/21/2024	9,414	1,365,000	144.99315	23,069			3,241		26,207			(17,413)				0010
.I112123 SPX EURO11/21/24|.I1121238 20231121EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	11/21/2023	11/21/2024	1,562	7,090,000	4538.19	276,836			38,894		449,790			(208,962)				0010
.112123Y SPX ASIAN11/21/21.112123Y8 20231121EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	11/21/2023	11/21/2024	326	1,480,000	4538.19	41,588			5,843		77,022			(31,391)				0010

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

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.112123I EEJ EURO11/21/24 .112123I8 20231121EIOS033 L232111 POLVSE EURO11/21 .L2321118202 31121EIV0018 112123D EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/21/2023	.11/21/2024	27,232	 3,815,000	 140.09	89,271			 12,542		177,263			(67,384)				0010
20231121EIOS028 112123H EEJ EURO11/21/24|.112123H8 20231121EIOS032 K112123 SPX EURO11/21/24|.K1121238 20231121EIOS011 112123N EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.11/21/2023	.11/21/2025	15,603	5,816,251	 372.77	 181,467			103,695		309,215			(68,299)				0010
20231121EIOS038 112123H EEJ EURO11/21/24|.112123H8 20231121EIOS032 K112123 SPX EURO11/21/24|.K1121238 20231121EIOS011 112123N EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/21/2023	.11/21/2024	32,301	4,525,000	 140.09	86,428			 12,143		173,998			(65,237)				0010
20231121EIOS038 112123H EEJ EURO11/21/24|.112123H8 20231121EIOS032 K112123 SPX EURO11/21/24|.K1121238 20231121EIOS011 112123N EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/21/2023	.11/21/2024	21,879	 3,065,000	 140.09	70,189			 9,861		140,530			(52,980)				0010
20231121EIOS038 112123H EEJ EURO11/21/24|.112123H8 20231121EIOS032 K112123 SPX EURO11/21/24|.K1121238 20231121EIOS011 112123N EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.11/21/2023	.11/21/2024	 827	3,755,000	4538.19	182,516			25,643		310,046			(137,767)				0010
20231121EIOS038 112123H EEJ EURO11/21/24|.112123H8 20231121EIOS032 K112123 SPX EURO11/21/24|.K1121238 20231121EIOS011 112123N EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/21/2023	.11/21/2024	 4,354	610,000	 140.09	 17,629			 2,477		29,934			(13,307)				0010
20231121EIOS038 112123H EEJ EURO11/21/24|.112123H8 20231121EIOS032 K112123 SPX EURO11/21/24|.K1121238 20231121EIOS011 112123N EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.11/21/2023	.11/14/2025	1,789	666,256	 372.46	20,987			11,905		35,824			(7,976)				0010
20231121EIOS038 112123H EEJ EURO11/21/24|.112123H8 20231121EIOS032 K112123 SPX EURO11/21/24|.K1121238 20231121EIOS011 112123N EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/21/2023	.11/21/2024	 9,601	1,345,000	 140.09	29,725			 4,176		59,921			(22,437)				0010
20231121EIOS038 112123H EEJ EURO11/21/24|.112123H8 20231121EIOS032 K112123 SPX EURO11/21/24|.K1121238 20231121EIOS011 112123N EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.11/21/2023	.11/21/2024	 988	4,485,000	4538.19	227,663			31,986		391,600			(171,845)				0010
20231121EIOS038 112123H EEJ EURO11/21/24|.112123H8 20231121EIOS032 K112123 SPX EURO11/21/24|.K1121238 20231121EIOS011 112123N EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.11/21/2023	.11/21/2024	1,381	 6,265,000	4538.19	167,238			23,496		260,168			(126,235)				0010
20231121EIOS038 112123H EEJ EURO11/21/24|.112123H8 20231121EIOS032 K112123 SPX EURO11/21/24|.K1121238 20231121EIOS011 112123N EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/21/2023	.11/21/2024	2,713	380,000	 140.09	 7,600			1,068		15,432			(5,737)				0010
20231121EIOS038 112123H EEJ EURO11/21/24|.112123H8 20231121EIOS032 K112123 SPX EURO11/21/24|.K1121238 20231121EIOS011 112123N EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/21/2023	.11/21/2024	7,067	990,000	 140.09	20,889			 2,935		42,292			(15,767)				0010
20231121EIOS038 112123H EEJ EURO11/21/24|.112123H8 20231121EIOS032 K112123 SPX EURO11/21/24|.K1121238 20231121EIOS011 112123N EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.11/21/2023	.11/21/2024	1,216	5,520,000	4538.19	131,613			18,491		202,935			(99,345)				0010
20231121EIOS038 112123H EEJ EURO11/21/24|.112123H8 20231121EIOS032 K112123 SPX EURO11/21/24|.K1121238 20231121EIOS011 112123N EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.11/27/2023	.11/21/2024	 45	717,013	15933.62	46,850			 6,674		83,619			(35,857)				0010
20231121EIOS038 112123H EEJ EURO11/21/24|.112123H8 20231121EIOS032 K112123 SPX EURO11/21/24|.K1121238 20231121EIOS011 112123N EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/27/2023	.11/14/2024	 48	765,001	15812.482559761	50,809			 6,369		74,960			(39,663)				0010
20231121EIOS038 112123H EEJ EURO11/21/24|.112123H8 20231121EIOS032 K112123 SPX EURO11/21/24|.K1121238 20231121EIOS011 112123N EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/27/2023	.11/21/2024	27	429,999	15933.597658131	27,960			 3,983		41,897			(21,399)				0010
20231121EIOS038 112123H EEJ EURO11/21/24|.112123H8 20231121EIOS032 K112123 SPX EURO11/21/24|.K1121238 20231121EIOS011 112123N EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.11/27/2023	.11/14/2024	 45	711,561	15812.47	47,835			 5,996		83,955			(37,341)				0010
20231121EIOS038 112123H EEJ EURO11/21/24 .112123H8 20231121EIOS032 K112123 SPX EURO11/21/24 .K1121238 20231121EIOS011 112123N EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/27/2023	.10/28/2024	562	1,097,002	1951.96	17,259			1,395		22,643			(14,159)				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)
.112723N MXEA EURO11/07/21.112723N&2 0231127EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/27/2023	.11/07/2024	 1,025	 2,069,116	 2018.65	 65,088			 7,001		 98,798			 (51,843)				0010
.112723Q MXEA EURO11/21/21.112723Q&2 0231127EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/27/2023	.11/21/2024	 527	 1,112,075	 2110.2	 14,166			 2,018		 22,108			 (10,842)				0010
.112723R MXEA EURO11/21/21.112723R&2 0231127EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/27/2023	.11/21/2024	 498	 1,050,880	 2110.2	 27,943			 3,981		 47,892			 (21,386)				0010
.112723P MXEA EURO11/14/21.112723P&2 0231127EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/27/2023	.11/14/2024	 745	 1,540,191	 2067.37	 46,123			 5,782		 75,066			 (36,005)				0010
.112723L MXEA EURO10/28/21.112723L&2 0231127EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/27/2023	.10/28/2024	 639	 1,247,302	 1951.96	 43,414			 3,509		 61,067			 (35,615)				0010
.112723H MXEA ASIAN11/07/1.112723H&2 0231127EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/27/2023	.11/07/2024	 463	 834,635	 2018.65	 30,215			 3,250		 43,518			 (24,067)				0010
.112723G MXEA ASIAN10/29/1.112723G&2 0231127EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/27/2023	.10/29/2024	 382	 745,649	 1951.96	 29,085			 2,431		 36,684			 (23,789)				0010
.112723O MXEA EURO11/14/21.112723O&2 0231127EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/27/2023	.11/14/2024	 326	 673,963	 2067.37	 10,615			 1,331		 16,026			 (8,286)				0010
.112723I MXEA ASIAN11/14/1.112723I&2 0231127EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/27/2023	.11/14/2024	 531	 1,097,773	 2067.37	 30,118			 3,776		 49,216			 (23,511)				0010
.112723M MXEA EURO11/07/21.112723M&2 0231127EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/27/2023	.11/07/2024	 787	 1,588,678	 2018.65	 23,728			 2,552		 33,359			 (18,900)				0010
.112723J MXEA ASIAN11/21/1.112723J&2 0231127EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/27/2023	.11/21/2024	 464	 979,133	 2110.2	 22,045			 3,140		 41,525			 (16,872)				0010
.0112823 SPX EURO11/29/24|.0112823&2 0231128EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.11/28/2023	.11/29/2024	 1,478	 6,730,000	 4554.89	 388,994			 62,878		 698,462			 (292,012)				0010
.D232811 POLVSE EURO10/28|.D232811&202 31128EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.11/28/2023	.10/28/2025	 1,842	 673,154	 365.35	 28,407			 15,954		 46,428			 (11,151)				0010
.F232811 POLVSE EURO11/28|.F232811&202 31128EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.11/28/2023	.11/28/2025	 4,381	 1,638,008	 373.87000200811	 51,106			 29,654		 83,346			 (19,209)				0010
.112823B EEJ EURO10/14/24|.112823B&2 20231128EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/28/2023	.10/14/2024	 20,802	 2,900,000	 139.41	 76,850			 3,132		 156,744			 (66,009)				0010
.112823R EEJ EURO11/29/24|.112823R&2 20231128EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/28/2023	.11/29/2024	 3,855	 540,000	 140.09	 15,768			 2,549		 26,553			 (11,837)				0010
.112823S EEJ EURO11/21/24|.112823S&2 20231128EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/28/2023	.11/21/2024	 2,249	 315,000	 140.09	 8,946			 1,278		 15,458			 (6,866)				0010
.112823A EEJ EURO10/14/24 .112823A&2 20231128EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/28/2023	.10/14/2024	 28,979	 4,040,000	 139.41	 75,952			 3,095		 178,350			 (65,238)				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)
.0112823 SPX EURO11/29/24|.01128238 20231128EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	11/28/2023	11/29/2024	1,444	6,575,000	4554.89	407,650			65,894		758,688			(306,017)				0010
.0112823 SPX EURO11/29/24|.D1128238 20231128EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	11/28/2023	11/29/2024	1,079	4,915,000	4554.89	99,283			16,048		150,832			(74,530)				0010
.B232811 POLV5E EURO11/29|.B232811&202 31128EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	11/28/2023	11/29/2024	7,569	2,829,795	373.8700024627	63,953			10,338		132,320			(48,009)				0010
.112823E EEJ EURO11/29/24|.112823E8 20231128EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/28/2023	11/29/2024	26,947	3,775,000	140.09	40,770			6,590		68,206			(30,605)				0010
.M112823 SPX EURO11/29/24|.M1128238 20231128EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	11/28/2023	11/29/2024	1,087	4,950,000	4554.89	278,685			45,048		494,827			(209,205)				0010
.112823G EEJ EURO11/29/24|.112823G8 20231128EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/28/2023	11/29/2024	13,598	1,905,000	140.09	33,719			5,450		66,452			(25,312)				0010
.112823X EEJ EURO11/29/24|.112823X8 20231128EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/28/2023	11/29/2024	2,713	380,000	140.09	11,286			1,824		18,685			(8,472)				0010
.112823Z SPX ASIAN11/29/2|.112823Z8 20231128EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/28/2023	11/29/2024	282	1,285,000	4554.89	34,250			5,536		62,470			(25,711)				0010
.112823F EEJ EURO11/29/24|.112823F8 20231128EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/28/2023	11/29/2024	25,234	3,535,000	140.09	59,035			9,543		114,573			(44,316)				0010
.C112823 SPX EURO11/29/24|.C1128238 20231128EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	11/28/2023	11/29/2024	4,344	19,785,000	4554.89	261,162			42,215		388,275			(196,050)				0010
.112823Y SPX ASIAN11/29/2|.112823Y8 20231128EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/28/2023	11/29/2024	1,355	6,170,000	4554.89	78,310			12,658		126,109			(58,786)				0010
.112823I EEJ EURO11/29/24|.112823I8 20231128EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/28/2023	11/29/2024	8,245	1,155,000	140.09	22,869			3,697		45,485			(17,167)				0010
.112823H EEJ EURO11/29/24|.112823H8 20231128EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/28/2023	11/29/2024	50,717	7,105,000	140.09	135,706			21,936		270,011			(101,872)				0010
.A112823 SPX ASIAN11/29/2|.A1128238 20231128EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/28/2023	11/29/2024	700	3,190,000	4554.89	106,674			17,243		213,622			(80,078)				0010
.B112823 SPX ASIAN11/29/2|.B1128238 20231128EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/28/2023	11/29/2024	110	500,000	4554.89	19,012			3,073		41,763			(14,272)				0010
.112823U EEJ EURO11/29/24|.112823U8 20231128EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/28/2023	11/29/2024	1,978	280,000	141.588963	7,084			1,145		10,994			(5,318)				0010
.112823J EEJ EURO11/29/24|.112823J8 20231128EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/28/2023	11/29/2024	3,034	425,000	140.09	9,010			1,456		18,038			(6,764)				0010
.112823T EEJ EURO11/29/24|.112823T8 20231128EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/28/2023	11/29/2024	3,533	495,000	140.09	14,702			2,376		24,340			(11,036)				0010
.112823K EEJ EURO11/29/24|.112823K8 20231128EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/28/2023	11/29/2024	20,558	2,880,000	140.09	65,376			10,568		129,746			(49,077)				0010

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

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.112823W EEJ EURO11/29/24 .112823W8 20231128EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/28/2023	11/29/2024	12,313	 1,785,000	 144.965132	 30,345			 4,905		 35,582			 (22,780)				0010
.112823L EEJ EURO11/29/24|.112823L8 20231128EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/28/2023	11/29/2024	23,021	3,225,000	 140.09	 74,820			 12,094		 147,915			 (56,166)			.....	0010
.112823V EEJ EURO11/29/24|.112823V8 20231128EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/28/2023	11/29/2024	 2,246	 320,000	 142.47153	 7,328			 1,185		 10,792			 (5,501)			.....	0010
.112823C EEJ EURO11/07/24|.112823C8 20231128EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/28/2023	11/07/2024	19,991	 2,775,000	 138.81	67,988			 7,334		 147,378			 (54,311)			.....	0010
.112823M EEJ EURO11/29/24|.112823M8 20231128EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/28/2023	11/29/2024	12,135	 1,700,000	 140.09	 40,970			 6,623		 79,779			 (30,756)			.....	0010
.112823D EEJ EURO11/07/24|.112823D8 20231128EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/28/2023	11/07/2024	 9,437	 1,310,000	 138.81	 39,955			 4,310		 76,548			 (31,917)			.....	0010
.112823N EEJ EURO11/29/24|.112823N8 20231128EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/28/2023	11/29/2024	5,782	 810,000	 140.09	 20,898			 3,378		 39,245			 (15,688)			.....	0010
.112823O EEJ EURO11/29/24|.112823O8 20231128EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/28/2023	11/29/2024	 6,781	 950,000	 140.09	 25,460			 4,115		 46,489			 (19,112)			.....	0010
.L112823 SPX EURO11/29/24|.L1128238 20231128EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	11/28/2023	11/29/2024	 1,183	5,390,000	4554.89	273,812			 44,260		 469,133			 (205,547)			.....	0010
.C232811 POLV5E EURO10/28|.C232811&202 31128EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIEFA76	11/28/2023	10/28/2025	1,207	 440,834	 365.35	 18,603			 10,448		 30,404			 (7,303)			.....	0010
.112823Q EEJ EURO11/29/24|.112823Q8 20231128EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/28/2023	11/29/2024	6,032	 845,000	 140.09	 24,421			 3,947		 41,550			 (18,332)			.....	0010
.E232811 POLV5E EURO11/28|.E232811&202 31128EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIEFA76	11/28/2023	11/28/2025	 4,284	 1,601,620	373.87030298616	 49,971			 28,995		 81,494			 (18,782)			.....	0010
.112823P EEJ EURO11/29/24|.112823P8 20231128EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/28/2023	11/29/2024	8,851	 1,240,000	 140.09	 33,976			 5,492		 60,855			 (25,505)			.....	0010
.N112823 SPX EURO11/29/24|.N1128238 20231128EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	11/28/2023	11/29/2024	 641	2,920,000	4554.89	166,732			 26,951		 298,313			 (125,163)			.....	0010
.F112823 SPX EURO11/29/24|.F1128238 20231128EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	11/28/2023	11/29/2024	 1,209	5,505,000	4554.89	156,342			 25,272		 244,042			 (117,364)			.....	0010
.E112823 SPX EURO11/29/24|.E1128238 20231128EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	11/28/2023	11/29/2024	2,993	13,635,000	4554.89	359,964			 58,186		 558,340			 (270,220)			.....	0010
.P112823 SPX EURO11/29/24|.P1128238 20231128EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	11/28/2023	11/29/2024	 361	 1,645,000	4554.89	101,990			 16,486		 189,816			 (76,562)			.....	0010
.G112823 SPX EURO11/29/24 .G1128238 20231128EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	11/28/2023	11/29/2024	2,093	9,535,000	4554.89	294,632			 47,625		 463,197			 (221,175)				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)
.Z112823 POLV5E EURO10/28|.Z112823&202 31128E1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7FF32TWEFA76	11/28/2023	10/28/2024	1,188	434,094	365.35	14,803			1,200		30,279			(12,180)				0010
.H112823 SPX EURO11/29/24|.H112823& 20231128E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	11/28/2023	11/29/2024	1,386	6,315,000	4554.89	205,238			33,175		325,053			(154,069)				0010
.I112823 SPX EURO11/29/24|.I112823& 20231128E1OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	11/28/2023	11/29/2024	880	4,010,000	4554.89	145,162			23,465		232,286			(108,971)				0010
.J112823 SPX EURO11/29/24|.J112823& 20231128E1OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	11/28/2023	11/29/2024	868	3,955,000	4554.89	155,432			25,125		252,288			(116,680)				0010
.K112823 SPX EURO11/29/24|.K112823& 20231128E1OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	11/28/2023	11/29/2024	802	3,655,000	4554.89	177,268			28,654		300,218			(133,072)				0010
.A232811 POLV5E EURO11/29|.A232811&202 31128E1V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7FF32TWEFA76	11/28/2023	11/29/2024	5,105	1,908,731.8	373.87025095161	43,137			6,973		89,251			(32,383)				0010
.G112923 SPX DIGITAL10/21|.G112923& 20231129E1D0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	11/29/2023	10/21/2024	89	375,317	4217.04	26,739			1,645		33,648			(22,543)				0010
.D112923 SPX DIGITAL10/07|.D112923& 20231129E1D0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	11/29/2023	10/07/2024	65	281,818	4335.66	17,772			343		23,222			(15,658)				0010
.J112923 SPX DIGITAL10/28|.J112923& 20231129E1D0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	11/29/2023	10/28/2024	70	291,677	4166.82	21,147			1,720		26,090			(17,453)				0010
.H112923 SPX DIGITAL10/21|.H112923& 20231129E1D0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	11/29/2023	10/21/2024	355	1,497,049	4217.04	106,954			6,582		134,212			(90,170)				0010
.J112923 SPX DIGITAL10/28|.J112923& 20231129E1D0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	11/29/2023	10/28/2024	281	1,170,876	4166.82	84,589			6,879		104,732			(69,811)				0010
.I12923P SPX EURO10/28/24|.I12923P& 20231129E1OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	11/29/2023	10/28/2024	471	1,962,572	4166.82	165,538			13,462		228,393			(136,618)				0010
.I129230 SPX EURO10/21/24|.I129230& 20231129E1OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	11/29/2023	10/21/2024	927	3,909,196	4217.04	320,297			19,711		454,022			(270,035)				0010
.I12923N SPX EURO10/14/24|.I12923N& 20231129E1OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	11/29/2023	10/14/2024	454	1,985,628	4373.63	142,883			5,841		224,842			(123,113)				0010
.I12923T SPX EURO10/14/24|.I12923T& 20231129E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	11/29/2023	10/14/2024	151	660,418	4373.63	73,156			2,991		210,843			(63,034)				0010
.I12923M SPX EURO10/07/24|.I12923M& 20231129E1OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	11/29/2023	10/07/2024	907	3,932,444	4335.66	292,127			5,636		446,727			(257,372)				0010
.F112923 SPX DIGITAL10/14|.F112923& 20231129E1D0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	11/29/2023	10/14/2024	94	411,121	4373.63	27,785			1,136		36,916			(23,940)				0010
.E112923 SPX DIGITAL10/07 .E112923& 20231129E1D0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	11/29/2023	10/07/2024	260	1,127,272	4335.66	71,089			1,371		92,888			(62,631)				0010

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.120623B EEJ EURO11/14/24 .120623B8 20231206E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/06/2023	11/14/2024	41,595	 5,815,000	 139.8	105,833			 13,616		234,435			 (84,790)				0010
.120623D EEJ EURO11/14/24|.120623D8 20231206E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/06/2023	11/14/2024	18,991	2,655,000	 139.8	 58,941			 7,583		129,018			 (47,222)				0010
.120623C EEJ EURO11/14/24|.120623C8 20231206E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/06/2023	11/14/2024	15,486	 2,165,000	 139.8	 46,981			 6,044		103,787			 (37,639)				0010
.120623A EEJ EURO11/14/24|.120623A8 20231206E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/06/2023	11/14/2024	22,639	 3,165,000	 139.8	51,590			 6,637		110,866			 (41,332)				0010
.C230712 SPX EURO12/09/24|.C2307128 20231207E10S019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/07/2023	12/09/2024	299	 1,370,000	4585.59	 82,244			15,590		150,465			 (61,909)				0010
.Z120723 SPX EURO12/09/24|.Z1207238 20231207E10S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/07/2023	12/09/2024	 625	 2,865,000	4585.59	158,532			30,051		280,622			 (119,334)				0010
.B230712 SPX EURO12/09/24|.B2307128 20231207E10S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/07/2023	12/09/2024	1,905	 8,735,000	4585.59	499,799			94,742		896,013			 (376,223)				0010
.120723Z EEJ EURO12/09/24|.120723Z8 20231207E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/07/2023	12/09/2024	 8,532	 1,190,000	 139.48	 35,462			 6,722		 63,861			 (26,694)				0010
.V230712 POLVSE EURO12/09|.V2307128202 31207E1V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/07/2023	12/09/2024	13,717	5,163,702	 376.44	117,732			22,317		206,123			 (88,623)				0010
.120723U EEJ EURO12/09/24|.120723U8 20231207E10S047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/07/2023	12/09/2024	 4,839	 675,000	 139.48	19,778			 3,749		 36,223			 (14,887)				0010
.E230712 SPX EURO12/09/24|.E2307128 20231207E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/07/2023	12/09/2024	3,462	15,875,000	4585.59	981,345			186,024		1,820,982			 (738,705)				0010
.T230712 POLVSE EURO12/09|.T2307128202 31207E10S049	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/07/2023	12/09/2024	1,051	 395,713	 376.44	 8,983			1,703		15,796			 (6,762)				0010
.X230712 POLVSE EURO12/08|.X2307128202 31207E1V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/07/2023	12/08/2025	6,599	2,484,115	 376.44	78,001			46,394		113,625			 (29,358)				0010
.J120723 SPX ASIAN12/09/2|.J1207238 20231207E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/07/2023	12/09/2024	257	 1,180,000	4585.59	 44,356			 8,408		97,036			 (33,389)				0010
.120723G EEJ EURO11/14/24|.120723G8 20231207E10S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/07/2023	11/14/2024	6,795	 950,000	 139.8	25,650			 3,329		48,549			 (20,732)				0010
.120723F EEJ EURO11/14/24|.120723F8 20231207E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/07/2023	11/14/2024	3,684	 515,000	 139.8	10,352			1,344		23,002			 (8,367)				0010
.I120723 SPX ASIAN12/09/2|.I1207238 20231207E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/07/2023	12/09/2024	 686	3,145,000	4585.59	103,254			19,573		206,301			 (77,724)				0010
.120723H EEJ EURO12/09/24|.120723H8 20231207E10S034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/07/2023	12/09/2024	37,927	5,290,000	 139.48	 57,132			10,830		96,060			 (43,006)				0010
.L120723 SPX EURO12/09/24 .L1207238 20231207E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/07/2023	12/09/2024	 873	 4,005,000	4585.59	76,704			14,540		116,599			 (57,739)				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)
.K120723 SPX EURO12/09/24|.K1207238 20231207E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/07/2023	12/09/2024	4,952	22,710,000	4585.59	296,252			56,158		442,265			(223,003)				0010
.120723J EEJ EURO12/09/24|.120723J8 20231207E10S036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/07/2023	12/09/2024	14,913	2,080,000	139.48	36,816			6,979		73,987			(27,713)				0010
.M120723 SPX EURO12/09/24|.M1207238 20231207E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/07/2023	12/09/2024	962	4,410,000	4585.59	106,180			20,127		164,008			(79,926)				0010
.N120723 SPX EURO12/09/24|.N1207238 20231207E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/07/2023	12/09/2024	2,362	10,830,000	4585.59	285,674			54,152		444,340			(215,040)				0010
.120723I EEJ EURO12/09/24|.120723I8 20231207E10S035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/07/2023	12/09/2024	29,144	4,065,000	139.48	68,292			12,945		135,239			(51,407)				0010
.120723K EEJ EURO12/09/24|.120723K8 20231207E10S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/07/2023	12/09/2024	39,468	5,505,000	139.48	105,696			20,036		216,787			(79,562)				0010
.O120723 SPX EURO12/09/24|.O1207238 20231207E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/07/2023	12/09/2024	1,168	5,355,000	4585.59	148,789			28,204		232,540			(112,000)				0010
.120723M EEJ EURO12/09/24|.120723M8 20231207E10S039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/07/2023	12/09/2024	2,007	280,000	139.48	5,936			1,125		12,386			(4,468)				0010
.120723Y EEJ EURO12/09/24|.120723Y8 20231207E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/07/2023	12/09/2024	21,024	3,035,000	144.3618	51,292			9,723		71,921			(38,610)				0010
.120723L EEJ EURO12/09/24|.120723L8 20231207E10S038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/07/2023	12/09/2024	3,047	425,000	139.48	8,628			1,635		17,928			(6,494)				0010
.120723W EEJ EURO12/09/24|.120723W8 20231207E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/07/2023	12/09/2024	3,570	505,000	141.446668	12,120			2,297		20,526			(9,123)				0010
.120723X EEJ EURO12/09/24|.120723X8 20231207E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/07/2023	12/09/2024	4,490	645,000	143.6644	11,933			2,262		17,673			(8,982)				0010
.120723O EEJ EURO12/09/24|.120723O8 20231207E10S041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/07/2023	12/09/2024	37,245	5,195,000	139.48	121,044			22,945		252,857			(91,115)				0010
.120723N EEJ EURO12/09/24|.120723N8 20231207E10S040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/07/2023	12/09/2024	28,355	3,955,000	139.48	90,174			17,093		188,370			(67,878)				0010
.120723P EEJ EURO12/09/24|.120723P8 20231207E10S042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/07/2023	12/09/2024	34,414	4,800,000	139.48	115,680			21,928		240,350			(87,078)				0010
.120723Q EEJ EURO12/09/24|.120723Q8 20231207E10S043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/07/2023	12/09/2024	5,377	750,000	139.48	18,900			3,583		38,706			(14,227)				0010
.120723S EEJ EURO12/09/24|.120723S8 20231207E10S045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/07/2023	12/09/2024	6,668	930,000	139.48	25,575			4,848		49,688			(19,252)				0010
.W230712 POLVSE EURO12/08|.W2307128202 31207E1V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWFA76	12/07/2023	12/08/2025	12,997	4,892,520	376.44	153,625			91,373		223,787			(57,820)				0010
.120723R EEJ EURO12/09/24 .120723R8 20231207E10S044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/07/2023	12/09/2024	19,143	2,670,000	139.48	71,823			13,615		141,876			(54,065)				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)
.120723V EEJ EURO12/09/24|.120723V8 20231207E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/07/2023	12/09/2024	6,379	890,000	139.521844	26,433			5,011		47,508			(19,897)				0010
.W120723 SPX EURO12/09/24|.W1207238 20231207E1O013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/07/2023	12/09/2024	1,482	6,795,000	4585.59	341,646			64,763		586,296			(257,173)				0010
.V120723 SPX EURO12/09/24|.V1207238 20231207E1O012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/07/2023	12/09/2024	1,738	7,970,000	4585.59	382,959			72,594		649,772			(288,271)				0010
.120723T EEJ EURO12/09/24|.120723T8 20231207E1O046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/07/2023	12/09/2024	7,277	1,015,000	139.48	29,435			5,580		54,465			(22,157)				0010
.P120723 SPX EURO12/09/24|.P1207238 20231207E1O006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/07/2023	12/09/2024	986	4,520,000	4585.59	131,387			24,906		206,244			(98,901)				0010
.U230712 POLVSE EURO12/09|.U2307128202 31207E1V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/07/2023	12/09/2024	8,535	3,212,752	376.44	73,251			13,885		128,246			(55,139)				0010
.T120723 SPX EURO12/09/24|.T1207238 20231207E1O010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/07/2023	12/09/2024	1,304	5,980,000	4585.59	233,076			44,182		379,054			(175,448)				0010
.S120723 SPX EURO12/09/24|.S1207238 20231207E1O009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/07/2023	12/09/2024	674	3,090,000	4585.59	110,347			20,917		177,320			(83,063)				0010
.D230712 SPX EURO12/09/24|.D2307128 20231207E1O020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/07/2023	12/09/2024	936	4,290,000	4585.59	264,616			50,161		490,491			(199,189)				0010
.G120723 SPX ASIAN12/09/2|.G1207238 20231207E1A001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/07/2023	12/09/2024	1,069	4,900,000	4585.59	60,045			11,382		97,111			(45,198)				0010
.Q120723 SPX EURO12/09/24|.Q1207238 20231207E1O007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/07/2023	12/09/2024	2,283	10,470,000	4585.59	319,911			60,642		504,800			(240,812)				0010
.R120723 SPX EURO12/09/24|.R1207238 20231207E1O008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/07/2023	12/09/2024	2,167	9,935,000	4585.59	321,427			60,930		510,357			(241,953)				0010
.S230712 POLVSE EURO12/09|.S2307128202 31207E1O048	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/07/2023	12/09/2024	647	243,731	376.44	5,362			1,016		9,719			(4,036)				0010
.H120723 SPX ASIAN12/09/2|.H1207238 20231207E1A002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/07/2023	12/09/2024	281	1,290,000	4585.59	32,658			6,191		59,185			(24,583)				0010
.A230712 SPX EURO12/09/24|.A2307128 20231207E1O017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/07/2023	12/09/2024	659	3,020,000	4585.59	171,192			32,451		305,793			(128,864)				0010
.121123Y NDX DIGITAL10/21|.121123Y8 20231211E1D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	12/11/2023	10/21/2024	22	320,000	14604.85	25,536			1,632		31,849			(22,354)				0010
.121123Z NDX DIGITAL10/28|.121123Z8 20231211E1D0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	12/11/2023	10/28/2024	29	420,000	14335.51	34,188			2,885		41,757			(29,273)				0010
.121123R NDX EURO10/07/24|.121123R8 20231211E1O014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	12/11/2023	10/07/2024	31	466,462	15047.15	36,228			727		54,650			(33,199)				0010
.121123W NDX DIGITAL12/09 .121123W8 20231211E1D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	12/11/2023	12/09/2024	32	515,000	16022.49	34,351			6,547		49,411			(26,000)				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)
.121123P NDX EURO11/29/24|.121123P8 20231211EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6KMZ0031MB27	12/11/2023	11/29/2024	24	384,250	16010.43	25,012			4,192		44,337			(19,469)				0010
.121123Q NDX EURO12/09/24|.121123Q8 20231211EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6KMZ0031MB27	12/11/2023	12/09/2024	26	416,585	16022.49	27,066			5,159		47,577			(20,486)				0010
.121123V NDX DIGITAL11/29|.121123V8 20231211EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/11/2023	11/29/2024	25	400,000	16010.43	26,840			4,499		38,710			(20,893)				0010
.S231412 SPX EURO12/16/24|.S2314128 20231214EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/14/2023	12/16/2024	261	1,230,000	4719.55	40,979			64,543		64,543	22,297						0010
.121423S EEJ EURO12/15/25|.121423S8 20231214EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/14/2023	12/15/2025	1,381	195,000	141.21	7,781			4,703		10,237			(2,928)				0010
.121423M EEJ EURO12/16/24|.121423M8 20231214EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/14/2023	12/16/2024	4,384	625,000	142.565616	16,063			3,354		21,027			(12,091)				0010
.231412H SPX EURO12/16/24|.231412H8 20231214EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/14/2023	12/16/2024	315	1,560,000	4955.53	80,215			289,583		289,583	200,460						0010
.231412O PDLV5E EURO12/16|.231412O8202 3124EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	12/14/2023	12/16/2024	9,433	3,578,296	379.34	81,585			17,034		116,961			(61,413)				0010
.121423A EEJ EURO12/16/24|.121423A8 20231214EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/14/2023	12/16/2024	29,778	4,205,000	141.21	44,994			9,394		68,578			(33,869)				0010
.121423P EEJ EURO12/16/24|.121423P8 20231214EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/14/2023	12/16/2024	76,694	10,830,000	141.21	322,734			453,431		453,431	180,435						0010
.231412E SPX EURO12/16/24|.231412E8 20231214EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/14/2023	12/16/2024	1,889	8,915,000	4719.55	507,807			106,026		903,563			(382,251)				0010
.M231412 SPX EURO12/16/24|.M2314128 20231214EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/14/2023	12/16/2024	887	4,185,000	4719.55	79,925			16,688		119,834			(60,163)				0010
.231412A SPX EURO12/16/24|.231412A8 20231214EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/14/2023	12/16/2024	504	2,380,000	4719.55	124,648			215,114		215,114	85,876						0010
.121423R EEJ EURO12/16/24|.121423R8 20231214EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/14/2023	12/16/2024	3,222	455,000	141.21	13,559			2,831		19,050			(10,207)				0010
.Y231412 SPX EURO12/16/24|.Y2314128 20231214EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/14/2023	12/16/2024	1,279	6,035,000	4719.55	296,795			61,968		502,822			(223,412)				0010
.Z231412 SPX EURO12/16/24|.Z2314128 20231214EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/14/2023	12/16/2024	1,570	7,410,000	4719.55	378,933			649,106		649,106	256,511						0010
.121423I EEJ EUR007/07/25|.121423I8 20231214EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/14/2023	07/07/2025	1,094	155,000	141.64	5,363			2,639		7,122			(2,592)				0010
.231412J PDLV5E EURO11/14|.231412J8202 3124EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	12/14/2023	11/14/2024	1,064	396,190	372.46	12,440			1,649		19,714			(10,267)				0010
.X231412 SPX EURO12/16/24 .X2314128 20231214EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/14/2023	12/16/2024	329	1,555,000	4719.55	75,108			126,658		126,658	48,924						0010

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.0231412 SPX EURO12/16/24|.02314128 20231214EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/14/2023	12/16/2024	1,400	6,605,000	4719.55	174,253			36,383		267,531			(131,169)				0010
.231412M PDLV5E EURO11/29|.231412M&202 31214EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/14/2023	11/29/2024	851	318,182	373.87	9,450			1,607		14,647			(7,462)				0010
.121423C EEJ EURO12/16/24|.121423C8 20231214EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/14/2023	12/16/2024	8,250	1,165,000	141.21	28,077			5,862		46,563			(21,135)				0010
.231412K PDLV5E EURO11/14|.231412K&202 31214EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/14/2023	11/14/2024	1,858	692,149	372.46	21,733			2,880		34,440			(17,937)				0010
.121423L EEJ EURO12/16/24|.121423L8 20231214EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/14/2023	12/16/2024	6,016	850,000	141.280605	25,075			5,235		35,211			(18,875)				0010
.121423K EEJ EURO08/28/25|.121423K8 20231214EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/14/2023	08/28/2025	918	130,000	141.65	4,680			2,503		6,169			(2,072)				0010
.121423B EEJ EURO12/16/24|.121423B8 20231214EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/14/2023	12/16/2024	22,520	3,180,000	141.21	54,378			11,354		92,645			(40,933)				0010
.231412L PDLV5E EURO11/29|.231412L&202 31214EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/14/2023	11/29/2024	698	261,103	373.87	7,755			1,319		12,020			(6,123)				0010
.231412D SPX EURO12/16/24|.231412D8 20231214EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/14/2023	12/16/2024	612	2,890,000	4719.55	163,467			34,130		290,031			(123,049)				0010
.231412F SPX EURO12/16/24|.231412F8 20231214EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/14/2023	12/16/2024	426	2,010,000	4719.55	122,727			25,624		225,239			(92,382)				0010
.231412N PDLV5E EURO12/16|.231412N&202 31214EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/14/2023	12/16/2024	6,431	2,439,655	379.34	55,624			11,614		79,743			(41,871)				0010
.121423E EEJ EURO12/16/24|.121423E8 20231214EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/14/2023	12/16/2024	13,314	1,880,000	141.21	51,700			10,795		78,513			(38,917)				0010
.P231412 SPX EURO12/16/24|.P2314128 20231214EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/14/2023	12/16/2024	1,066	5,030,000	4719.55	141,745			29,595		219,051			(106,698)				0010
.J231412 SPX ASIAN12/16/2|.J2314128 20231214EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/14/2023	12/16/2024	335	1,580,000	4719.55	51,876			10,831		105,817			(39,050)				0010
.J231412 SPX EURO12/16/24|.J2314128 20231214EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/14/2023	12/16/2024	1,012	4,775,000	4719.55	186,249			38,887		300,217			(140,198)				0010
.0231412 SPX EURO12/16/24|.02314128 20231214EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/14/2023	12/16/2024	1,570	7,410,000	4719.55	225,597			47,103		351,569			(169,818)				0010
.231412Q PDLV5E EURO12/15|.231412Q&202 31214EIV0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/14/2023	12/15/2025	7,077	2,684,714	379.34	84,568			51,113		108,174			(31,829)				0010
.T231412 SPX EURO12/16/24|.T2314128 20231214EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/14/2023	12/16/2024	1,267	5,980,000	4719.55	207,476			43,319		328,520			(156,177)				0010
.H231412 SPX ASIAN12/16/2 .H2314128 20231214EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/14/2023	12/16/2024	1,319	6,225,000	4719.55	77,184			16,115		124,474			(58,100)				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)
.I231412 SPX ASIAN12/16/21.I231412S 20231214EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/14/2023	12/16/2024	374	1,765,000	4719.55	46,709			9,752		86,459			(35,160)				0010
.R231412 SPX EURO12/16/24I.R231412S 20231214EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/14/2023	12/16/2024	1,519	7,170,000	4719.55	228,773			47,766		358,566			(172,208)				0010
.I22123Z SPX ASIAN12/23/21I.122123S2 20231221EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/21/2023	12/23/2024	1,185	5,625,000	4746.75	69,863			15,974		112,916			(52,734)				0010
.I22123I EEJ EURO12/23/24I.122123S2 20231221EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/21/2023	12/23/2024	9,243	1,310,000	141.73	29,868			6,829		46,777			(22,545)				0010
.K122123 SPX EURO12/23/24I.K12212S2 20231221EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/21/2023	12/23/2024	810	3,845,000	4746.75	148,459			33,945		239,209			(112,060)				0010
.M122123 SPX EURO12/23/24I.M12212S2 20231221EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/21/2023	12/23/2024	1,057	5,015,000	4746.75	239,466			54,754		402,042			(180,754)				0010
.I22123H EEJ EURO12/23/24I.122123S2 20231221EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/21/2023	12/23/2024	1,658	235,000	141.73	4,959			1,134		7,919			(3,743)				0010
.N122123 SPX EURO12/23/24I.N12212S2 20231221EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/21/2023	12/23/2024	1,377	6,535,000	4746.75	326,129			74,569		553,457			(246,169)				0010
.I22123L EEJ EURO12/23/24I.122123S2 20231221EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/21/2023	12/23/2024	29,669	4,205,000	141.73	103,864			23,748		157,558			(78,398)				0010
.H122123 SPX EURO12/23/24I.H12212S2 20231221EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/21/2023	12/23/2024	1,961	9,310,000	4746.75	281,460			64,356		439,280			(212,452)				0010
.I22123W EEJ EURO12/23/24I.122123S2 20231221EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/21/2023	12/23/2024	5,741	825,000	143.700047	19,800			4,527		22,797			(14,945)				0010
.G122123 SPX EURO12/23/24I.G12212S2 20231221EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/21/2023	12/23/2024	2,993	14,205,000	4746.75	393,209			89,907		608,563			(296,802)				0010
.I22123V EEJ EURO12/23/24I.122123S2 20231221EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/21/2023	12/23/2024	4,196	595,000	141.786692	17,612			4,027		22,860			(13,294)				0010
.I22123J EEJ EURO12/23/24I.122123S2 20231221EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/21/2023	12/23/2024	37,113	5,260,000	141.73	123,610			28,263		191,661			(93,303)				0010
.I22123K EEJ EURO12/23/24I.122123S2 20231221EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/21/2023	12/23/2024	18,839	2,670,000	141.73	64,347			14,713		98,834			(48,570)				0010
.I22123C EEJ EURO12/23/24I.122123S2 20231221EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/21/2023	12/23/2024	2,328	330,000	141.73	5,082			1,162		8,008			(3,836)				0010
.Q122123 SPX EURO12/23/24I.Q12212S2 20231221EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/21/2023	12/23/2024	751	3,565,000	4746.75	201,708			46,120		355,152			(152,253)				0010
.E122123 SPX EURO12/23/24I.E12212S2 20231221EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/21/2023	12/23/2024	704	3,340,000	4746.75	80,107			18,316		122,238			(60,466)				0010
.I22123B EEJ EURO12/23/24I.122123S2 20231221EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/21/2023	12/23/2024	37,219	5,275,000	141.73	56,970			13,026		81,582			(43,002)				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)
.F122123 SPX EURO12/23/24|.F1221282 0231221E|OS004 122123P EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/21/2023	12/23/2024	1,656	7,860,000	4746.75	205,736			47,041		316,685			(155,293)				0010
EURO12/23/24|.12212382 0231221E|OS038 122123M EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/21/2023	12/23/2024	4,022	570,000	141.73	16,473			3,767		22,092			(12,434)				0010
EURO12/23/24|.12212382 0231221E|OS035 D122123 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/21/2023	12/23/2024	2,152	305,000	141.73	7,839			1,792		11,620			(5,917)				0010
EURO12/23/24|.D1221282 0231221E|OS002 122123D EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/21/2023	12/23/2024	1,095	5,200,000	4746.75	97,370			22,264		146,000			(73,497)				0010
EURO12/23/24|.12212382 0231221E|OS026 122123O EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/21/2023	12/23/2024	15,769	2,235,000	141.73	38,219			8,739		61,159			(28,848)				0010
EURO12/23/24|.12212382 0231221E|OS037 122123N EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/21/2023	12/23/2024	5,609	795,000	141.73	21,863			4,999		30,731			(16,502)				0010
EURO12/23/24|.12212382 0231221E|OS036 122123E EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/21/2023	12/23/2024	4,727	670,000	141.73	18,023			4,121		25,814			(13,604)				0010
EURO12/23/24|.12212382 0231221E|OS027 122123X EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/21/2023	12/23/2024	8,432	1,195,000	141.73	21,749			4,973		34,924			(16,417)				0010
EURO12/23/24|.12212382 0231221E|V0013 I122123 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/21/2023	12/23/2024	20,834	3,055,000	146.633858	51,935			11,875		44,443			(39,202)				0010
EURO12/23/24|.I1221282 0231221E|OS007 C122123 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/21/2023	12/23/2024	1,762	8,365,000	4746.75	265,070			60,608		415,962			(200,080)				0010
EURO12/23/24|.C1221282 0231221E|OS001 B122123 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/21/2023	12/23/2024	5,697	27,040,000	4746.75	349,438			79,899		513,975			(263,763)				0010
ASIAN12/23/2|.B1221282 0231221E|AS003 122123F EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/21/2023	12/23/2024	884	4,195,000	4746.75	141,359			32,322		285,883			(106,701)				0010
EURO12/23/24|.12212382 0231221E|OS028 122123G EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/21/2023	12/23/2024	26,882	3,810,000	141.73	75,057			17,162		120,081			(56,655)				0010
EURO12/23/24|.12212382 0231221E|OS029 S122123 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/21/2023	12/23/2024	4,445	630,000	141.73	12,789			2,924		20,429			(9,653)				0010
EURO12/23/24|.S1221282 0231221E|OS017 A122123 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/21/2023	12/23/2024	482	2,290,000	4746.75	139,681			31,938		253,169			(105,434)				0010
ASIAN12/23/2|.A1221282 0231221E|AS002 J122123 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/21/2023	12/23/2024	333	1,580,000	4746.75	43,870			10,031		81,655			(33,114)				0010
EURO12/23/24|.J1221282 0231221E|OS008 122123U EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/21/2023	12/23/2024	1,043	4,950,000	4746.75	169,201			38,688		268,031			(127,716)				0010
EURO12/16/24|.12212382 0231221E|V0010 122123Q EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/21/2023	12/16/2024	1,168	165,000	141.224121	5,049			1,078		6,894			(3,886)				0010
EURO12/23/24 .12212382 0231221E OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/21/2023	12/23/2024	2,646	375,000	141.73	10,950			2,504		14,536			(8,265)				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)
.122123S EEJ EURO10/14/25|.122123&2 0231221E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/21/2023	10/14/2025	789	110,000	139.41	5,038			2,894		6,684			(2,098)				0010
.122123Y EEJ EURO12/23/24|.122123&2 0231221E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/21/2023	12/23/2024	9,137	1,295,000	141.73	38,591			8,824		50,197			(29,129)				0010
.122123Z SPX EURO12/23/24|.P12212&2 0231221E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/21/2023	12/23/2024	451	2,140,000	4746.75	118,130			27,010		206,278			(89,167)				0010
.T122123 SPX EURO12/23/24|.T12212&2 0231221E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/21/2023	12/23/2024	1,763	8,370,000	4746.75	512,236			117,123		929,768			(386,646)				0010
.122123T EEJ EURO11/14/25|.122123&2 0231221E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/21/2023	11/14/2025	787	110,000	139.8	4,961			2,945		6,521			(1,973)				0010
.R122123 SPX EURO12/23/24|.R12212&2 0231221E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/21/2023	12/23/2024	2,310	10,965,000	4746.75	626,178			143,176		1,106,077			(472,652)				0010
.1226230 NDX EURO12/16/24|.1226230& 20231226E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	12/26/2023	12/16/2024	38	628,438	16537.83	41,836			8,982		69,487			(32,381)				0010
.122623X NDX DIGITAL12/09|.122623X& 20231226E|DO005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	12/26/2023	12/09/2024	15	245,000	16022.49	16,611			3,303		23,553			(13,116)				0010
.122623N NDX EURO12/23/24|.122623N& 20231226E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	12/26/2023	12/23/2024	18	301,633	16757.41	18,774			4,317		32,021			(14,250)				0010
.122623M NDX EURO12/16/24|.122623M& 20231226E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	12/26/2023	12/16/2024	152	2,513,750	16537.83	167,343			35,927		277,948			(129,525)				0010
.122623V NDX DIGITAL12/16|.122623V& 20231226E|DO003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	12/26/2023	12/16/2024	22	369,999	16537.790640504	23,717			5,092		34,584			(18,357)				0010
.122623W NDX DIGITAL12/23|.122623W& 20231226E|DO004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	12/26/2023	12/23/2024	24	394,999	16757.382793773	25,043			5,758		36,862			(19,008)				0010
.122723B MXEA ASIAN12/09/1|.122723B&2 0231227E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	12/27/2023	12/09/2024	567	1,212,410	2138.29	43,296			8,634		59,122			(34,287)				0010
.122723A MXEA ASIAN11/29/1|.122723A&2 0231227E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	12/27/2023	11/29/2024	333	705,803	2119.53	21,169			3,717		26,208			(17,263)				0010
.122723I MXEA EURO12/09/21|.122723I&2 0231227E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	12/27/2023	12/09/2024	496	1,060,592	2138.29	33,485			6,678		43,640			(26,517)				0010
.122723H MXEA EURO12/09/21|.122723H&2 0231227E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	12/27/2023	12/09/2024	288	615,828	2138.29	10,716			2,137		12,553			(8,486)				0010
.122723F MXEA EURO11/29/21|.122723F&2 0231227E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	12/27/2023	11/29/2024	412	873,246	2119.53	15,944			2,800		18,530			(13,002)				0010
.122723G MXEA EURO11/29/21 .122723G&2 0231227E OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	12/27/2023	11/29/2024	768	1,627,799	2119.53	58,376			10,250		76,192			(47,604)				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)
.122723D MXEA ASIAN12/23/|.122723D&2 0231227EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/27/2023	12/23/2024	723	1,593,615	2204.17	42,606			9,823		68,342			(32,428)				0010
.122723J MXEA EURO12/09/2|.122723J&2 0231227EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/27/2023	12/09/2024	609	1,302,219	2138.29	47,703			9,513		63,618			(37,776)				0010
.122723P MXEA EURO12/23/2|.122723P&2 0231227EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/27/2023	12/23/2024	470	1,035,960	2204.17	36,096			8,322		52,314			(27,473)				0010
.122723K MXEA EURO12/16/2|.122723K&2 0231227EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/27/2023	12/16/2024	724	1,590,867	2197.33	24,334			5,239		29,886			(18,888)				0010
.122723O MXEA EURO12/23/2|.122723O&2 0231227EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/27/2023	12/23/2024	429	945,589	2204.17	27,542			6,350		38,586			(20,962)				0010
.122723N MXEA EURO12/23/2|.122723N&2 0231227EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/27/2023	12/23/2024	589	1,298,256	2204.17	19,443			4,483		23,836			(14,798)				0010
.122723L MXEA EURO12/16/2|.122723L&2 0231227EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/27/2023	12/16/2024	770	1,691,944	2197.33	53,554			11,530		75,869			(41,568)				0010
.122723C MXEA ASIAN12/16/|.122723C&2 0231227EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/27/2023	12/16/2024	541	1,188,756	2197.33	31,935			6,876		50,104			(24,788)				0010
.122723M MXEA EURO12/16/2|.122723M&2 0231227EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/27/2023	12/16/2024	117	257,088	2197.33	13,261			2,855		20,957			(10,293)				0010
.122723E MXEA EURO11/07/2|.122723E&2 0231227EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/27/2023	11/07/2024	129	260,406	2018.65	18,758			2,210		24,154			(16,368)				0010
.122823Z SPX EURO12/30/24|.122823Z& 0231228EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/28/2023	12/30/2024	1,204	5,760,000	4783.35	327,168			81,116		575,294			(246,052)				0010
.D122823 PDLV5E EURO11/29|.D122823&202 31228EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/28/2023	11/29/2024	801	299,550	373.87	9,046			1,608		13,770			(7,439)				0010
.122823Q SPX EURO12/30/24|.122823Q& 0231228EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/28/2023	12/30/2024	1,220	5,835,000	4783.35	154,044			38,193		233,736			(115,851)				0010
.H122823 PDLV5E EURO12/29|.H122823&202 31228EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/28/2023	12/29/2025	3,545	1,346,741	379.94	42,557			26,576		53,111			(15,981)				0010
.122823L SPX ASIAN12/30/2|.122823L& 0231228EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	12/28/2023	12/30/2024	328	1,570,000	4783.35	43,257			10,725		79,589			(32,532)				0010
.122823M SPX ASIAN12/30/2|.122823M& 0231228EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	12/28/2023	12/30/2024	305	1,460,000	4783.35	48,673			12,068		97,126			(36,606)				0010
.122823X SPX EURO12/30/24|.122823X& 0231228EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/28/2023	12/30/2024	770	3,685,000	4783.35	203,044			50,341		353,415			(152,702)				0010
.122823K SPX ASIAN12/30/2|.122823K& 0231228EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	12/28/2023	12/30/2024	1,062	5,080,000	4783.35	62,738			15,555		100,327			(47,183)				0010
.F122823 PDLV5E EURO12/30 .F122823&202 31228EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/28/2023	12/30/2024	7,233	2,748,280	379.94	62,661			15,536		86,753			(47,125)				0010

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.122823P SPX EURO12/30/24 .122823P8 20231228E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	12/28/2023	12/30/2024	410	1,960,000	4783.35	48,412			12,003		72,993			(36,409)				0010
.122823C EEJ EURO12/16/24|.122823C8 20231228E10S019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/28/2023	12/16/2024	23,015	3,250,000	141.21	83,525			18,189		127,799			(65,336)				0010
.122823F EEJ EURO12/30/24|.122823F8 20231228E10S022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/28/2023	12/30/2024	38,361	5,445,000	141.94	127,958			31,725		192,281			(96,233)				0010
.122823E EEJ EURO12/30/24|.122823E8 20231228E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/28/2023	12/30/2024	43,504	6,175,000	141.94	121,648			30,161		188,494			(91,487)				0010
.122823D EEJ EURO12/30/24|.122823D8 20231228E10S020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/28/2023	12/30/2024	34,768	4,935,000	141.94	53,298			13,214		74,225			(40,084)				0010
.122823O SPX EURO12/30/24|.122823O8 20231228E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	12/28/2023	12/30/2024	746	3,570,000	4783.35	69,972			17,348		103,382			(52,624)				0010
.122823G EEJ EURO12/30/24|.122823G8 20231228E10S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/28/2023	12/30/2024	44,632	6,335,000	141.94	153,307			38,010		227,339			(115,297)				0010
.G122823 POLV5E EURO12/29|.G1228238202 31228E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/28/2023	12/29/2025	4,507	1,712,425	379.94	54,113			33,792		67,532			(20,320)				0010
.122823N SPX EURO12/30/24|.122823N8 20231228E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	12/28/2023	12/30/2024	4,634	22,165,000	4783.35	290,362			71,990		418,404			(218,371)				0010
.122823W SPX EURO12/30/24|.122823W8 20231228E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	12/28/2023	12/30/2024	586	2,805,000	4783.35	139,689			34,634		234,980			(105,055)				0010
.C122823 POLV5E EURO10/21|.C1228238202 31228E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/28/2023	10/21/2024	2,679	979,067	365.46	42,687			2,914		66,840			(39,774)				0010
.122823Y SPX EURO12/30/24|.122823Y8 20231228E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	12/28/2023	12/30/2024	493	2,360,000	4783.35	132,396			32,825		231,967			(99,571)				0010
.122823U SPX EURO12/30/24|.122823U8 20231228E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	12/28/2023	12/30/2024	1,801	8,615,000	4783.35	278,265			68,991		431,346			(209,273)				0010
.E122823 POLV5E EURO12/30|.E1228238202 31228E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/28/2023	12/30/2024	8,403	3,192,592	379.94	72,791			18,047		100,779			(54,744)				0010
.122823V SPX EURO12/30/24|.122823V8 20231228E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	12/28/2023	12/30/2024	1,015	4,855,000	4783.35	179,635			44,538		284,210			(135,097)				0010
.122823T SPX EURO12/30/24|.122823T8 20231228E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	12/28/2023	12/30/2024	1,843	8,815,000	4783.35	269,739			66,877		415,027			(202,862)				0010
.122823H EEJ EURO12/30/24|.122823H8 20231228E10S024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/28/2023	12/30/2024	2,607	370,000	141.94	10,693			2,651		13,938			(8,042)				0010
.122823B EEJ EURO12/16/24|.122823B8 20231228E10S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/28/2023	12/16/2024	19,475	2,750,000	141.21	68,475			14,911		105,897			(53,564)				0010
.B122823 POLV5E EURO10/07 .B1228238202 31228E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/28/2023	10/07/2024	3,081	1,137,998	369.36	41,082			883		66,235			(40,198)				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)
.122823A EEJ EURO12/16/24|.122823A8 20231228E10S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.12/28/2023	.12/16/2024	28,327	 4,000,000	 141.21	86,000			 18,728		135,741			(67,272)				0010
.122823R SPX EURO12/30/24|.122823R8 20231228E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.12/28/2023	.12/30/2024	1,413	 6,760,000	 4783.35	 188,604			46,761		287,908			(141,843)				0010
.122823S SPX EURO12/30/24|.122823S8 20231228E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	.12/28/2023	.12/30/2024	523	 2,500,000	 4783.35	 73,250			 18,161		112,093			(55,089)				0010
.A122823 POLV5E EURO12/30|.A122823&202 31228E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.12/28/2023	.12/30/2024	 897	 340,945	 379.94	 6,307			 1,564		 9,899			(4,744)				0010
.70723AC SPX EURO12/31/24|.70723AC8 20230707E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPF6GFNF3BB653	.07/07/2023	.12/31/2024	5,411	 27,100,000	 5008.3215757902	 1,639,550			 276,807		 4,769,172			(833,463)				0010
.70723AE SPX EURO12/31/24|.70723AE8 20230707E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPF6GFNF3BB653	.07/07/2023	.12/31/2024	324	 1,700,000	 5246.8131782663	 65,790			 11,107		221,112			(33,444)				0010
.70723AD SPX EURO12/31/24|.70723AD8 20230707E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPF6GFNF3BB653	.07/07/2023	.12/31/2024	449	 2,300,000	 5127.5683265199	111,550			 18,833		351,337			(56,706)				0010
.010224D EEJ EURO12/30/24|.010224D8 20240102E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/02/2024	.12/30/2024	22,298	 3,165,000	 141.94				 18,069		115,008			(54,409)				0010
.010224A EEJ EURO12/30/24|.010224A8 20240102E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/02/2024	.12/30/2024	 18,776	 2,665,000	 141.94				 10,564		 69,300			(31,809)				0010
.010224B EEJ EURO12/30/24|.010224B8 20240102E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/02/2024	.12/30/2024	 10,216	 1,450,000	 141.94				 7,121		 47,324			(21,444)				0010
.010224E EEJ EURO12/30/24|.010224E8 20240102E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/02/2024	.12/30/2024	 10,216	 1,450,000	 141.94				 9,182		 54,455			(27,648)				0010
.010224C EEJ EURO12/30/24|.010224C8 20240102E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/02/2024	.12/30/2024	14,302	 2,030,000	 141.94				 10,729		 70,231			(32,307)				0010
.J232112 POLV5E EURO12/23|.J232112&202 31221E1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.12/21/2023	.12/23/2024	6,966	2,637,375	 378.63	 60,132			 13,749		 91,125			(45,389)				0010
.K232112 POLV5E EURO12/22|.K232112&202 31221E1V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.12/21/2023	.12/22/2025	8,647	3,274,007	 378.63	103,131			 63,411		 136,616			(38,869)				0010
.G232112 POLV5E EURO12/23|.G232112&202 31221E10S040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.12/21/2023	.12/23/2024	1,150	 435,287	 378.63	 8,967			 2,050		 14,763			(6,768)				0010
.L232112 POLV5E EURO12/22|.L232112&202 31221E1V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.12/21/2023	.12/22/2025	7,719	2,922,789	 378.63	 92,068			 56,608		121,960			(34,700)				0010
.J232112 POLV5E EURO12/23|.J232112&202 31221E1V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.12/21/2023	.12/23/2024	9,580	3,627,378	 378.63	 82,704			 18,910		125,332			(62,427)				0010
.H232112 POLV5E EURO12/23 .H232112&202 31221E10S041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.12/21/2023	.12/23/2024	 921	 348,888	 378.63	 7,955			 1,819		 12,055			(6,004)				0010

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.0104240 SPX DIGITAL11/29 .01042408 20240104EID0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/04/2024	.11/29/2024	94	428,160	4554.89		28,094		5,085		37,750			(23,010)				0010
.0104241 SPX DIGITAL11/07|.01042418 20240104EID0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/04/2024	.11/07/2024	129	564,811	4378.38		40,002		4,869		50,261			(35,133)				0010
.010424K SPX DIGITAL11/14|.010424K8 20240104EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/04/2024	.11/14/2024	73	328,186	4495.7		22,120		3,130		29,069			(18,991)				0010
.010424M SPX DIGITAL11/21|.010424M8 20240104EID0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/04/2024	.11/21/2024	92	417,513	4538.19		27,500		4,410		36,831			(23,090)				0010
.010424Q SPX DIGITAL12/09|.010424Q8 20240104EID0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/04/2024	.12/09/2024	132	605,298	4585.59		39,090		8,027		53,081			(31,063)				0010
.010424H SPX EUR009/15/25|.010424H8 20240104EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.01/04/2024	.09/15/2025	398	1,842,586	4630.65		249,936		554,765		554,765	304,830						0010
.010424G SPX EUR006/16/25|.010424G8 20240104EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.01/04/2024	.06/16/2025	775	3,493,699	4505.52		514,708		1,133,723		1,133,723	619,015						0010
.010424E SPX EUR012/09/24|.010424E8 20240104EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.01/04/2024	.12/09/2024	459	2,104,786	4585.59		143,869		29,545		234,594			(114,324)				0010
.010424J SPX DIGITAL11/07|.010424J8 20240104EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/04/2024	.11/07/2024	517	2,263,622	4378.38		160,009		19,475		201,434			(140,534)				0010
.010424B SPX EUR011/14/24|.010424B8 20240104EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.01/04/2024	.11/14/2024	997	4,482,213	4495.7		330,854		46,809		509,758			(284,045)				0010
.010424P SPX DIGITAL11/29|.010424P8 20240104EID0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/04/2024	.11/29/2024	376	1,712,639	4554.89		112,377		20,338		151,001			(92,038)				0010
.010424N SPX DIGITAL11/21|.010424N8 20240104EID0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/04/2024	.11/21/2024	366	1,660,978	4538.19		109,998		17,641		146,523			(92,357)				0010
.010424D SPX EUR011/29/24|.010424D8 20240104EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.01/04/2024	.11/29/2024	714	3,252,191	4554.89		230,129		41,649		369,977			(188,480)				0010
.010424F SPX EUR012/16/24|.010424F8 20240104EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.01/04/2024	.12/16/2024	586	2,765,656	4719.55		162,058		35,908		300,334			(126,150)				0010
.010424R SPX DIGITAL12/09|.010424R8 20240104EID0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/04/2024	.12/09/2024	529	2,425,777	4585.59		156,361		32,110		212,727			(124,251)				0010
.010424L SPX DIGITAL11/14|.010424L8 20240104EID0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/04/2024	.11/14/2024	291	1,308,249	4495.7		88,481		12,518		115,878			(75,963)				0010
.010424C SPX EUR011/21/24|.010424C8 20240104EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.01/04/2024	.11/21/2024	1,163	5,277,915	4538.19		378,254		60,663		602,781			(317,591)				0010
.010424A SPX EUR011/07/24|.010424A8 20240104EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.01/04/2024	.11/07/2024	1,292	5,656,867	4378.38		457,549		55,689		654,883			(401,860)				0010
.010824J EEJ EUR001/07/25 .010824J8 20240108EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/08/2024	.01/07/2025	7,750	1,090,000	140.65		29,212		7,886		49,604			(21,326)				0010

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.010824U SPX EUR001/07/25 .010824U8 20240108E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.01/08/2024	.01/07/2025	4,767	22,710,000	4763.54		293,186		79,152		427,515			(214,034)				0010
.G010824 SPX EUR001/07/25|.G0108248 20240108E10S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.01/08/2024	.01/07/2025	957	4,560,000	4763.54		185,866		50,179		298,600			(135,687)				0010
.010824I EEJ EUR001/07|.Z0108248202 20240108E10S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/08/2024	.01/07/2025	9,243	1,300,000	140.65		32,760		8,844		57,323			(23,916)				0010
.Z010824 PDLVSE EUR001/07|.Z0108248202 40108E10S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIZ7F32TWEFA76	.01/08/2024	.01/07/2025	2,189	830,835	379.57		16,201		4,374		25,563			(11,827)				0010
.010824V SPX EUR001/07/25|.010824V8 20240108E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.01/08/2024	.01/07/2025	677	3,225,000	4763.54		61,662		16,647		91,520			(45,015)				0010
.E010824 SPX EUR001/07/25|.E0108248 20240108E10S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.01/08/2024	.01/07/2025	904	4,305,000	4763.54		168,498		45,490		268,786			(123,008)				0010
.D010824 SPX EUR001/07/25|.D0108248 20240108E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.01/08/2024	.01/07/2025	694	3,305,000	4763.54		115,080		31,068		180,324			(84,012)				0010
.010824H EEJ EUR001/07/25|.010824H8 20240108E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/08/2024	.01/07/2025	39,709	5,585,000	140.65		136,833		36,941		241,746			(99,891)				0010
.C010824 SPX EUR001/07/25|.C0108248 20240108E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.01/08/2024	.01/07/2025	1,265	6,025,000	4763.54		191,716		51,758		296,791			(139,958)				0010
.010824F EEJ EUR001/07/25|.010824F8 20240108E10S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/08/2024	.01/07/2025	10,558	1,485,000	140.65		34,452		9,301		61,585			(25,151)				0010
.010824G EEJ EUR001/07/25|.010824G8 20240108E10S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/08/2024	.01/07/2025	31,674	4,455,000	140.65		106,475		28,745		189,504			(77,729)				0010
.010824D EEJ EUR001/07/25|.010824D8 20240108E10S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/08/2024	.01/07/2025	4,301	605,000	140.65		12,282		3,316		22,004			(8,966)				0010
.010824R SPX ASIAN01/08/2|.010824R8 20240108E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.01/08/2024	.01/08/2025	229	1,090,000	4763.54		30,185		8,210		55,972			(21,976)				0010
.A010824 SPX EUR001/07/25|.A0108248 20240108E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.01/08/2024	.01/07/2025	783	3,730,000	4763.54		109,438		29,545		168,084			(79,893)				0010
.010824S SPX ASIAN01/08/2|.010824S8 20240108E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.01/08/2024	.01/08/2025	382	1,820,000	4763.54		62,770		17,072		128,822			(45,698)				0010
.010824Q SPX ASIAN01/08/2|.010824Q8 20240108E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.01/08/2024	.01/08/2025	1,037	4,940,000	4763.54		62,116		16,894		99,882			(45,221)				0010
.010824C EEJ EUR001/07/25|.010824C8 20240108E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/08/2024	.01/07/2025	13,580	1,910,000	140.65		36,099		9,746		64,000			(26,353)				0010
.B010824 SPX EUR001/07/25|.B0108248 20240108E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.01/08/2024	.01/07/2025	2,730	13,005,000	4763.54		396,262		106,980		610,319			(289,282)				0010
.M010824 SPX EUR001/07/25 .M0108248 20240108E10S019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.01/08/2024	.01/07/2025	2,583	12,305,000	4763.54		696,709		188,092		1,222,659			(508,617)				0010

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.D240801 POLVSE EUR001/07 .D240801&20240108E1V0012 .010824P EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/08/2024	.01/07/2026	4,777	1,813,235	379.57		57,298		36,441		72,995			(20,857)				0010
20240108E1V0009 .010824Z SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/08/2024	.01/07/2025	8,532	1,200,000	140.65	.....	.....35,640	.....	.....9,622	.....	.....55,387	.....	.....	.....(26,018)	.....	.....	.....	0010
EUR001/07/25|.010824Z&20240108E1OS006 .C240801 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.01/08/2024	.01/07/2025	702	3,345,000	4763.54	.....	.....93,359	.....	.....25,204	.....	.....142,607	.....	.....	.....(68,155)	.....	.....	.....	0010
EUR001/07|.C240801&20240108E1V0011 .N010824 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/08/2024	.01/07/2025	19,939	7,568,324	379.57	.....	.....173,315	.....	.....46,790	.....	.....246,979	.....	.....	.....(126,524)	.....	.....	.....	0010
EUR001/07/25|.N010824&20240108E1OS020 .010824L EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.01/08/2024	.01/07/2025	1,040	4,955,000	4763.54	.....	.....280,750	.....	.....75,795	.....	.....492,782	.....	.....	.....(204,955)	.....	.....	.....	0010
EUR001/07/25|.010824L&20240108E1OS036 .010824M EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/08/2024	.01/07/2025	6,328	890,000	140.65	.....	.....25,988	.....	.....7,016	.....	.....41,076	.....	.....	.....(18,972)	.....	.....	.....	0010
EUR001/07/25|.010824M&20240108E1V0006 .L010824 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/08/2024	.01/07/2025	3,164	445,000	140.65	.....	.....13,217	.....	.....3,568	.....	.....20,539	.....	.....	.....(9,648)	.....	.....	.....	0010
EUR001/07/25|.L010824&20240108E1OS018 .010824A EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.01/08/2024	.01/07/2025	810	3,860,000	4763.54	.....	.....211,875	.....	.....57,201	.....	.....367,850	.....	.....	.....(154,675)	.....	.....	.....	0010
EUR001/07/25|.010824A&20240108E1OS025 .010824Y SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/08/2024	.01/07/2025	39,495	5,555,000	140.65	.....	.....59,439	.....	.....16,047	.....	.....90,618	.....	.....	.....(43,392)	.....	.....	.....	0010
EUR001/07/25|.010824Y&20240108E1OS005 .J010824 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.01/08/2024	.01/07/2025	527	2,510,000	4763.54	.....	.....69,929	.....	.....18,879	.....	.....106,777	.....	.....	.....(51,050)	.....	.....	.....	0010
EUR001/07/25|.J010824&20240108E1OS016 .010824T SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.01/08/2024	.01/07/2025	1,084	5,165,000	4763.54	.....	.....253,447	.....	.....68,424	.....	.....424,372	.....	.....	.....(185,023)	.....	.....	.....	0010
ASIAN01/08/2|.010824T&20240108E1AS004 .010824W SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3GBM4LN29	.01/08/2024	.01/08/2025	152	725,000	4763.54	.....	.....30,041	.....	.....8,171	.....	.....73,879	.....	.....	.....(21,871)	.....	.....	.....	0010
EUR001/07/25|.010824W&20240108E1OS003 .E240801 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.01/08/2024	.01/07/2025	529	2,520,000	4763.54	.....	.....62,294	.....	.....16,818	.....	.....93,992	.....	.....	.....(45,477)	.....	.....	.....	0010
EUR001/07|.E240801&20240108E1V0013 .010824B EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/08/2024	.01/07/2026	6,970	2,645,764	379.57	.....	.....83,606	.....	.....53,173	.....	.....106,510	.....	.....	.....(30,434)	.....	.....	.....	0010
EUR001/07/25|.010824B&20240108E1OS026 .A240801 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/08/2024	.01/07/2025	15,002	2,110,000	140.65	.....	.....37,980	.....	.....10,254	.....	.....66,965	.....	.....	.....(27,726)	.....	.....	.....	0010
EUR001/07|.A240801&20240108E1OS038 .010824E EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/08/2024	.01/07/2025	1,748	663,631	379.57	.....	.....14,534	.....	.....3,924	.....	.....21,573	.....	.....	.....(10,610)	.....	.....	.....	0010
EUR001/07/25|.010824E&20240108E1OS029 .010824K EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/08/2024	.01/07/2025	32,634	4,590,000	140.65	.....	.....97,308	.....	.....26,270	.....	.....174,327	.....	.....	.....(71,038)	.....	.....	.....	0010
EUR001/07/25|.010824K&20240108E1OS035 .010824N EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/08/2024	.01/07/2025	2,524	355,000	140.65	.....	.....7,242	.....	.....1,955	.....	.....12,964	.....	.....	.....(5,287)	.....	.....	.....	0010
EUR001/07/25|.010824N&20240108E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/08/2024	.01/07/2025	3,024	430,000	142.183085	.....	.....10,793	.....	.....2,914	.....	.....15,873	.....	.....	.....(7,879)	.....	.....	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.0010824 SPX EUR001/07/25|.00108248 20240108E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.01/08/2024	.01/07/2025	 528	2,515,000	 4763.54	.....	.....152,334	.....	.....	.....41,126	.....	.....274,767	.....	..... (111,208)	.....	.....	.....0010
.010824X SPX EUR001/07/25|.010824X8 20240108E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.01/08/2024	.01/07/2025	1,878	8,945,000	 4763.54	.....	.....235,254	.....	.....	.....63,512	.....	.....357,096	.....	..... (171,742)	.....	.....	.....0010
.0108240 EEJ EUR001/07/25|.01082408 20240108E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.01/08/2024	.01/07/2025	12,815	1,865,000	145.530555	.....	.....31,519	.....	.....	.....8,509	.....	.....37,292	.....	..... (23,009)	.....	.....	.....0010
.B240801 PDLVSE EUR001/07|.B2408018202 40108E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIZ7FF32TWEFA76	.01/08/2024	.01/07/2025	7,931	3,010,181	 379.57	.....	.....68,933	.....	.....	.....18,610	.....	.....98,232	.....	..... (50,323)	.....	.....	.....0010
.010924K SGIXCGMS EUR010/|.010924K820240 109E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4ROTDBPU41	.01/09/2024	.10/14/2024	1,104	358,893	 325.19	.....	.....12,637	.....	.....	.....593	.....	.....9,644	.....	..... (12,044)	.....	.....	.....0010
.010924N SGIXCGMS EUR010/|.010924N820240 109E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4ROTDBPU41	.01/09/2024	.10/28/2025	2,509	810,408	 322.95	.....	.....39,021	.....	.....	.....23,317	.....	.....32,009	.....	..... (15,704)	.....	.....	.....0010
.010924M SGIXCGMS EUR010/|.010924M820240 109E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4ROTDBPU41	.01/09/2024	.10/21/2025	2,121	684,395	 322.61	.....	.....33,285	.....	.....	.....19,745	.....	.....27,463	.....	..... (13,540)	.....	.....	.....0010
.010924L SGIXCGMS EUR010/|.010924L820240 109E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE81BXP4ROTDBPU41	.01/09/2024	.10/14/2025	6,475	2,105,742	 325.19	.....	.....92,275	.....	.....	.....54,330	.....	.....73,066	.....	..... (37,945)	.....	.....	.....0010
.011024P NDX DIGITAL12/30|.011024P8 20240110E1D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.01/10/2024	.12/30/2024	10	165,000	16898.47	.....	.....10,252	.....	.....	.....2,614	.....	.....14,972	.....	..... (7,638)	.....	.....	.....0010
.011024Q NDX DIGITAL12/30|.011024Q8 20240110E1D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.01/10/2024	.12/30/2024	38	650,000	16898.47	.....	.....40,386	.....	.....	.....10,297	.....	.....58,980	.....	..... (30,090)	.....	.....	.....0010
.P011624 SPX EUR001/14/25|.P0116248 20240116E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHWID171265Z06	.01/16/2024	.01/14/2025	687	3,275,000	 4765.98	.....	.....180,747	.....	.....	.....316,823	.....	.....316,823	136,075	.....	.....	.....	.....0010
.L011624 SPX EUR001/14/25|.L0116248 20240116E10S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHWID171265Z06	.01/16/2024	.01/14/2025	628	2,995,000	 4765.98	.....	.....142,832	.....	.....	.....238,006	.....	.....238,006	95,174	.....	.....	.....	.....0010
.N011624 SPX EUR001/14/25|.N0116248 20240116E10S019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHWID171265Z06	.01/16/2024	.01/14/2025	1,916	9,130,000	 4765.98	.....	.....462,800	.....	.....	.....786,222	.....	.....786,222	323,423	.....	.....	.....	.....0010
.U011624 SPX EUR001/14/26|.U0116248 20240116E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHWID171265Z06	.01/16/2024	.01/14/2026	759	3,635,000	 4787.9	.....	.....450,704	.....	.....	.....984,484	.....	.....984,484	533,780	.....	.....	.....	.....0010
.I011624 SPX EUR001/14/25|.I0116248 20240116E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHWID171265Z06	.01/16/2024	.01/14/2025	687	3,275,000	 4765.98	.....	.....141,447	.....	.....	.....228,604	.....	.....228,604	87,157	.....	.....	.....	.....0010
.011624P EEJ EUR001/14/26|.011624P8 20240116E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.01/16/2024	.01/14/2026	69,235	9,715,000	 140.32	.....	.....387,629	.....	.....	.....560,929	.....	.....560,929	173,301	.....	.....	.....	.....0010
.011624Q EEJ EUR001/14/25|.011624Q8 20240116E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.01/16/2024	.01/14/2025	87,372	12,260,000	 140.32	.....	.....364,122	.....	.....	.....595,156	.....	.....595,156	231,034	.....	.....	.....	.....0010
.011624A EEJ EUR001/14/25|.011624A8 20240116E10S025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.01/16/2024	.01/14/2025	26,226	3,680,000	 140.32	.....	.....39,744	.....	.....	.....11,528	.....	.....60,552	.....	..... (28,216)	.....	.....	.....0010
.Y011624 PDLVSE EUR001/14|.Y0116248202 40116E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIZ7FF32TWEFA76	.01/16/2024	.01/14/2025	82,824	31,348,803	 378.5	.....	.....717,888	.....	.....	.....1,107,102	.....	.....1,107,102	389,214	.....	.....	.....	.....0010

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.011624M EEJ EUR001/14/25|.011624M8 20240116EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.01/16/2024	01/14/2025	3,520	495,000	140.642736	.....	.....14,207	.....	.....4,121	.....	.....23,031	.....	.....	.....(10,086)	.....	.....	.....	0010
.D011624 SPX EUR001/14/25|.D0116248 20240116EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID71265Z06	.01/16/2024	01/14/2025	228	1,085,000	4765.98	.....	.....36,554	.....	.....56,553	.....	.....56,553	20,000	.....	.....	.....	.....	.....	0010
.011624N EEJ EUR001/14/25|.011624N8 20240116EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.01/16/2024	01/14/2025	12,671	1,840,000	145.217168	.....	.....31,096	.....	.....9,020	.....	.....40,268	.....	.....	.....(22,076)	.....	.....	.....	0010
.G011624 SPX EUR001/14/25|.G0116248 20240116EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID71265Z06	.01/16/2024	01/14/2025	9,182	43,760,000	4765.98	.....	.....1,732,458	.....	.....2,753,406	.....	.....2,753,406	1,020,948	.....	.....	.....	.....	.....	0010
.011624Z SPX EUR001/14/25|.011624Z8 20240116EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID71265Z06	.01/16/2024	01/14/2025	318	1,515,000	4765.98	.....	.....44,071	.....	.....12,783	.....	.....66,592	.....	.....	.....(31,288)	.....	.....	.....	0010
.011624X SPX EUR001/14/25|.011624X8 20240116EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID71265Z06	.01/16/2024	01/14/2025	1,471	7,010,000	4765.98	.....	.....184,994	.....	.....53,658	.....	.....277,444	.....	.....	.....(131,335)	.....	.....	.....	0010
.K011624 SPX EUR001/14/25|.K0116248 20240116EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID71265Z06	.01/16/2024	01/14/2025	12,804	61,025,000	4765.98	.....	.....2,769,925	.....	.....4,538,487	.....	.....4,538,487	1,768,562	.....	.....	.....	.....	.....	0010
.011624Y SPX EUR001/14/25|.011624Y8 20240116EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID71265Z06	.01/16/2024	01/14/2025	283	1,350,000	4765.98	.....	.....35,762	.....	.....10,373	.....	.....53,558	.....	.....	.....(25,389)	.....	.....	.....	0010
.011624C EEJ EUR001/14/25|.011624C8 20240116EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.01/16/2024	01/14/2025	18,422	2,585,000	140.32	.....	.....54,544	.....	.....15,821	.....	.....100,467	.....	.....	.....(38,723)	.....	.....	.....	0010
.T011624 SPX EUR001/14/25|.T0116248 20240116EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID71265Z06	.01/16/2024	01/14/2025	451	2,260,000	5013.33	.....	.....112,525	.....	.....402,356	.....	.....402,356	289,831	.....	.....	.....	.....	.....	0010
.Q011624 SPX EUR001/14/25|.Q0116248 20240116EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID71265Z06	.01/16/2024	01/14/2025	1,475	7,030,000	4765.98	.....	.....393,610	.....	.....114,169	.....	.....695,510	.....	.....	.....(279,441)	.....	.....	.....	0010
.011624B EEJ EUR001/14/25|.011624B8 20240116EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.01/16/2024	01/14/2025	18,672	2,620,000	140.32	.....	.....47,946	.....	.....13,907	.....	.....86,076	.....	.....	.....(34,039)	.....	.....	.....	0010
.011624K EEJ EUR001/14/25|.011624K8 20240116EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.01/16/2024	01/14/2025	4,525	635,000	140.32	.....	.....13,272	.....	.....3,849	.....	.....24,306	.....	.....	.....(9,422)	.....	.....	.....	0010
.B011624 SPX EUR001/14/25|.B0116248 20240116EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID71265Z06	.01/16/2024	01/14/2025	1,792	8,540,000	4765.98	.....	.....262,093	.....	.....76,021	.....	.....399,196	.....	.....	.....(186,071)	.....	.....	.....	0010
.E011624 SPX EUR001/14/25|.E0116248 20240116EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID71265Z06	.01/16/2024	01/14/2025	320	1,525,000	4765.98	.....	.....54,732	.....	.....15,875	.....	.....85,412	.....	.....	.....(38,857)	.....	.....	.....	0010
.R011624 SPX EUR001/14/25|.R0116248 20240116EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID71265Z06	.01/16/2024	01/14/2025	634	3,020,000	4765.98	.....	.....169,996	.....	.....49,308	.....	.....300,904	.....	.....	.....(120,688)	.....	.....	.....	0010
.011624L EEJ EUR001/14/25|.011624L8 20240116EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.01/16/2024	01/14/2025	3,421	480,000	140.32	.....	.....14,016	.....	.....4,065	.....	.....23,299	.....	.....	.....(9,951)	.....	.....	.....	0010
.W011624 POLVSE EUR001/14|.W0116248202 40116EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7FF32TWFA76	.01/16/2024	01/14/2025	2,670	1,010,674	378.5	.....	.....23,144	.....	.....6,713	.....	.....35,693	.....	.....	.....(16,431)	.....	.....	.....	0010
.0011624 SPX EUR001/14/25 .00116248 20240116EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID71265Z06	.01/16/2024	01/14/2025	599	2,855,000	4765.98		154,712		44,875		269,400			(109,837)				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)
.0011624 SPX EUR001/14/25|.00116248 20240116EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.01/16/2024	.01/14/2025	1,031	4,915,000	4765.98	.....	.....159,688	.....	......46,318	.....	......245,711	.....	.....	.....(113,370)	.....	.....	.....	0010
.S011624 SPX EUR001/14/25|.S0116248 20240116EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.01/16/2024	.01/14/2025	493	2,350,000	4765.98	.....	.....138,862	.....	......40,278	.....	......252,366	.....	.....	.....(98,584)	.....	.....	.....	0010
.M011624 SPX EUR001/14/25|.M0116248 20240116EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.01/16/2024	.01/14/2025	596	2,840,000	4765.98	.....	.....139,132	.....	......40,356	.....	......233,911	.....	.....	.....(98,776)	.....	.....	.....	0010
.011624Q EEJ EUR001/14/25|.011624Q8 20240116EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/16/2024	.01/14/2025	10,797	1,515,000	140.32	.....	......44,996	.....	......13,051	.....	......73,545	.....	.....	.....(31,944)	.....	.....	.....	0010
.011624Q EEJ EUR001/14/25|.011624Q8 20240116EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/16/2024	.01/14/2025	14,146	1,985,000	140.32	.....	......46,648	.....	......13,530	.....	......85,835	.....	.....	.....(33,117)	.....	.....	.....	0010
.V011624 POLVSE EUR001/14|.V0116248202 40116EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7FF32TWIFA76	.01/16/2024	.01/14/2025	1,222	462,549	378.5	.....	......10,592	.....	......3,072	.....	......16,335	.....	.....	.....(7,520)	.....	.....	.....	0010
.J011624 SPX EUR001/14/25|.J0116248 20240116EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.01/16/2024	.01/14/2025	1,277	6,085,000	4765.98	.....	......263,420	.....	......76,406	.....	......426,421	.....	.....	.....(187,013)	.....	.....	.....	0010
.X011624 POLVSE EUR001/14|.X0116248202 40116EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7FF32TWIFA76	.01/16/2024	.01/14/2025	7,619	2,883,800	378.5	.....	......66,039	.....	......19,155	.....	......101,843	.....	.....	.....(46,884)	.....	.....	.....	0010
.A011624 SPX EUR001/14/25|.A0116248 20240116EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.01/16/2024	.01/14/2025	729	3,475,000	4765.98	.....	......101,783	.....	......29,523	.....	......154,040	.....	.....	.....(72,260)	.....	.....	.....	0010
.A241601 POLVSE EUR001/14|.A2416018202 40116EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7FF32TWIFA76	.01/16/2024	.01/14/2026	3,585	1,356,909	378.5	.....	......42,878	.....	......27,721	.....	......57,449	.....	.....	.....(15,158)	.....	.....	.....	0010
.F011624 SPX EUR001/14/25|.F0116248 20240116EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.01/16/2024	.01/14/2025	674	3,210,000	4765.98	.....	......122,911	.....	......35,651	.....	......194,002	.....	.....	.....(87,260)	.....	.....	.....	0010
.011624R EEJ EUR001/14/26|.011624R8 20240116EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/16/2024	.01/14/2026	4,525	635,000	140.32	.....	......25,337	.....	......16,380	.....	......36,664	.....	.....	.....(8,957)	.....	.....	.....	0010
.Z011624 POLVSE EUR001/14|.Z0116248202 40116EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7FF32TWIFA76	.01/16/2024	.01/14/2026	934	353,517	378.5	.....	......11,171	.....	......7,222	.....	......14,967	.....	.....	.....(3,949)	.....	.....	.....	0010
.011624G EEJ EUR001/14/25|.011624G8 20240116EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/16/2024	.01/14/2025	10,120	1,420,000	140.32	.....	......35,784	.....	......10,379	.....	......65,170	.....	.....	.....(25,405)	.....	.....	.....	0010
.011624Q SPX ASIAN01/16/2|.011624U8 20240116EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.01/16/2024	.01/16/2025	420	2,000,000	4765.98	.....	......66,600	.....	......19,577	.....	......135,675	.....	.....	.....(47,023)	.....	.....	.....	0010
.011624T SPX ASIAN01/16/2|.011624T8 20240116EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.01/16/2024	.01/16/2025	290	1,380,000	4765.98	.....	......37,398	.....	......10,993	.....	......68,845	.....	.....	.....(26,405)	.....	.....	.....	0010
.011624F EEJ EUR001/14/25|.011624F8 20240116EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/16/2024	.01/14/2025	19,776	2,775,000	140.32	.....	......68,543	.....	......19,881	.....	......125,347	.....	.....	.....(48,661)	.....	.....	.....	0010
.011624S SPX ASIAN01/16/2|.011624S8 20240116EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.01/16/2024	.01/16/2025	1,006	4,795,000	4765.98	.....	......59,458	.....	......17,478	.....	......94,917	.....	.....	.....(41,980)	.....	.....	.....	0010
.011624V SPX EUR001/14/25|.011624V8 20240116EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.01/16/2024	.01/14/2025	3,349	15,960,000	4765.98	.....	......210,512	.....	......61,060	.....	......299,239	.....	.....	.....(149,452)	.....	.....	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.H011624 SPX EUR001/14/25|.H0116248 20240116E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWD171265Z06	.01/16/2024	.01/14/2025	 997	 4,750,000	 4765.98	.....	..... 194,228	.....	..... 56,337	.....	..... 310,230	.....	.....	..... (137,891)	.....	.....	.....	0010
.011624W SPX EUR001/14/25|.011624W8 20240116E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWD171265Z06	.01/16/2024	.01/14/2025	 856	 4,080,000	 4765.98	.....	..... 79,519	.....	..... 23,065	.....	..... 115,712	.....	.....	..... (56,454)	.....	.....	.....	0010
.011624E EEJ EUR001/14/25|.011624E8 20240116E10S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/16/2024	.01/14/2025	 9,122	 1,280,000	 140.32	.....	..... 30,848	.....	..... 8,948	.....	..... 56,694	.....	.....	..... (21,900)	.....	.....	.....	0010
.011624J EEJ EUR001/14/25|.011624J8 20240116E10S034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/16/2024	.01/14/2025	 3,599	 505,000	 140.32	.....	..... 14,595	.....	..... 4,233	.....	..... 24,500	.....	.....	..... (10,361)	.....	.....	.....	0010
.011624I EEJ EUR001/14/25|.011624I8 20240116E10S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/16/2024	.01/14/2025	 5,630	 790,000	 140.32	.....	..... 21,725	.....	..... 6,301	.....	..... 37,983	.....	.....	..... (15,424)	.....	.....	.....	0010
.011624H EEJ EUR001/14/25|.011624H8 20240116E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/16/2024	.01/14/2025	 10,832	 1,520,000	 140.32	.....	..... 40,888	.....	..... 11,860	.....	..... 72,409	.....	.....	..... (29,028)	.....	.....	.....	0010
.012224M EEJ EUR001/21/25|.012224M8 20240122E10S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/22/2024	.01/21/2025	 9,234	 1,300,000	 140.79	.....	..... 28,080	.....	..... 8,664	.....	..... 48,797	.....	.....	..... (19,416)	.....	.....	.....	0010
.012224R EEJ EUR001/21/25|.012224R8 20240122E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/22/2024	.01/21/2025	 9,518	 1,340,000	 140.79	.....	..... 40,066	.....	..... 12,362	.....	..... 61,164	.....	.....	..... (27,704)	.....	.....	.....	0010
.0012224 SPX EUR001/21/25|.00122248 20240122E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWD171265Z06	.01/22/2024	.01/21/2025	 347	 1,685,000	 4850.43	.....	..... 99,247	.....	..... 30,622	.....	..... 176,593	.....	.....	..... (68,625)	.....	.....	.....	0010
.B242201 POLV5E EUR012/16|.B2422018202 40122E1V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.01/22/2024	.12/16/2024	 1,731	 656,801	 379.34	.....	..... 13,005	.....	..... 3,022	.....	..... 21,573	.....	.....	..... (9,982)	.....	.....	.....	0010
.012224N EEJ EUR001/21/25|.012224N8 20240122E10S034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/22/2024	.01/21/2025	 4,226	 595,000	 140.79	.....	..... 17,434	.....	..... 5,379	.....	..... 27,155	.....	.....	..... (12,055)	.....	.....	.....	0010
.C242201 POLV5E EUR012/23|.C2422018202 40122E1V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.01/22/2024	.12/23/2024	 3,070	 1,162,519	 378.63	.....	..... 24,297	.....	..... 6,038	.....	..... 40,287	.....	.....	..... (18,259)	.....	.....	.....	0010
.D242201 POLV5E EUR001/14|.D2422018202 40122E1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.01/22/2024	.01/14/2025	 2,036	 770,530	 378.5	.....	..... 16,798	.....	..... 4,954	.....	..... 27,284	.....	.....	..... (11,843)	.....	.....	.....	0010
.E242201 POLV5E EUR001/14|.E2422018202 40122E1V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.01/22/2024	.01/14/2026	 6,561	 2,483,378	 378.5	.....	..... 75,743	.....	..... 49,375	.....	..... 105,420	.....	.....	..... (26,368)	.....	.....	.....	0010
.M012224 SPX EUR001/21/25|.M0122248 20240122E10S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWD171265Z06	.01/22/2024	.01/21/2025	 1,324	 6,420,000	 4850.43	.....	..... 359,520	.....	..... 110,926	.....	..... 624,042	.....	.....	..... (248,594)	.....	.....	.....	0010
.Y012224 POLV5E EUR012/23|.Y0122248202 40122E10S035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.01/22/2024	.12/23/2024	 795	 300,940	 378.63	.....	..... 6,290	.....	..... 1,563	.....	..... 10,429	.....	.....	..... (4,727)	.....	.....	.....	0010
.F242201 POLV5E EUR001/21|.F2422018202 40122E1V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.01/22/2024	.01/21/2025	 7,364	 2,780,745	 377.63	.....	..... 63,679	.....	..... 19,648	.....	..... 104,392	.....	.....	..... (44,032)	.....	.....	.....	0010
.L012224 SPX EUR001/21/25|.L0122248 20240122E10S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWD171265Z06	.01/22/2024	.01/21/2025	 833	 4,040,000	 4850.43	.....	..... 218,564	.....	..... 67,436	.....	..... 373,719	.....	.....	..... (151,128)	.....	.....	.....	0010
.C012224 SPX EUR001/21/25 .C0122248 20240122E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWD171265Z06	.01/22/2024	.01/21/2025	 826	 4,005,000	 4850.43		 118,148		 36,453		 176,349			 (81,694)				0010

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.012924S EEJ EUR012/30/24|.012924S8 20240129E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/29/2024	12/30/2024	2,720	390,000	143.373594		8,658		2,333		11,559			(6,325)				0010
.X012924 PDLV5E EUR012/16|.X0129248202 40129E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.01/29/2024	12/16/2024	1,308	496,194	379.34		10,370		2,463		16,295			(7,907)				0010
.Y012924 PDLV5E EUR001/28|.Y0129248202 40129E1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.01/29/2024	01/28/2025	4,570	1,730,239	378.63		39,622		12,989		61,111			(26,633)				0010
.012924B EEJ EUR001/28/25|.012924B8 20240129E1O0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/29/2024	01/28/2025	15,693	2,220,000	141.46		40,404		13,245		63,677			(27,159)				0010
.012924A EEJ EUR001/28/25|.012924A8 20240129E1O0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/29/2024	01/28/2025	44,359	6,275,000	141.46		67,770		22,217		93,992			(45,553)				0010
.012924W EEJ EUR001/28/25|.012924W8 20240129E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/29/2024	01/28/2025	3,674	520,000	141.516584		15,548		5,097		21,511			(10,451)				0010
.012924X EEJ EUR001/28/25|.012924X8 20240129E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/29/2024	01/28/2025	1,955	280,000	143.214104		6,972		2,286		8,971			(4,686)				0010
.U012924 SPX EUR001/28/25|.U0129248 20240129E1O0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.01/29/2024	01/28/2025	682	3,360,000	4927.93		189,370		62,080		321,811			(127,290)				0010
.012924M EEJ EUR001/28/25|.012924M8 20240129E1O0030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/29/2024	01/28/2025	9,967	1,410,000	141.46		41,172		13,497		58,755			(27,675)				0010
.I012924 SPX EUR001/28/25|.I0129248 20240129E1O0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.01/29/2024	01/28/2025	703	3,465,000	4927.93		96,119		31,510		143,125			(64,609)				0010
.012924C EEJ EUR001/28/25|.012924C8 20240129E1O0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/29/2024	01/28/2025	6,362	900,000	141.46		17,190		5,635		27,177			(11,555)				0010
.012924K EEJ EUR001/28/25|.012924K8 20240129E1O0028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/29/2024	01/28/2025	6,998	990,000	141.46		26,829		8,795		40,567			(18,034)				0010
.J012924 SPX EUR001/28/25|.J0129248 20240129E1O0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.01/29/2024	01/28/2025	1,994	9,825,000	4927.93		286,497		93,921		428,915			(192,577)				0010
.012924L EEJ EUR001/28/25|.012924L8 20240129E1O0029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/29/2024	01/28/2025	22,303	3,155,000	141.46		87,394		28,650		130,289			(58,744)				0010
.M012924 SPX EUR001/28/25|.M0129248 20240129E1O0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.01/29/2024	01/28/2025	632	3,115,000	4927.93		107,094		35,108		163,260			(71,986)				0010
.C012924 SPX ASIAN01/29/21|.C0129248 20240129E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.01/29/2024	01/29/2025	467	2,300,000	4927.93		61,990		20,436		115,224			(41,553)				0010
.L012924 SPX EUR001/28/25|.L0129248 20240129E1O0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.01/29/2024	01/28/2025	1,582	7,795,000	4927.93		247,024		80,980		373,306			(166,043)				0010
.012924Y EEJ EUR001/28/25|.012924Y8 20240129E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.01/29/2024	01/28/2025	13,252	1,940,000	146.396954		33,174		10,875		34,569			(22,299)				0010
.N012924 SPX EUR001/28/25 .N0129248 20240129E1O0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.01/29/2024	01/28/2025	1,229	6,055,000	4927.93		236,690		77,593		367,396			(159,097)				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)
.D012924 SPX ASIAN01/29/21 .D012924R 20240129EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.01/29/2024	.01/29/2025	469	2,310,000	4927.93	75,133	.....	.....24,769	.....	.....151,586	.....	.....	.....(50,364)	.....	.....	.....	0010
.P012924 SPX EURO01/28/251 .P012924R 20240129EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.01/29/2024	.01/28/2025	1,600	7,885,000	4927.93	339,607	.....	.....111,331	.....	.....535,391	.....	.....	.....(228,276)	.....	.....	.....	0010
.012924G EEJ EURO01/28/251 .012924R 20240129EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/29/2024	.01/28/2025	6,963	985,000	141.46	23,443	.....	.....7,685	.....	.....37,101	.....	.....	.....(15,758)	.....	.....	.....	0010
.A242901 PDLV5E EURO01/281 .A242901R 40129EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.01/29/2024	.01/28/2026	1,841	696,938	378.63	22,023	.....	.....14,642	.....	.....29,491	.....	.....	.....(7,381)	.....	.....	.....	0010
.012924H EEJ EURO01/28/251 .012924R 20240129EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/29/2024	.01/28/2025	44,642	6,315,000	141.46	154,718	.....	.....50,720	.....	.....243,685	.....	.....	.....(103,997)	.....	.....	.....	0010
.0012924 SPX EURO01/28/251 .0012924R 20240129EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.01/29/2024	.01/28/2025	1,081	5,325,000	4927.93	216,941	.....	.....71,118	.....	.....338,906	.....	.....	.....(145,822)	.....	.....	.....	0010
.012924R EEJ EURO12/30/241 .012924R 20240129EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/29/2024	.12/30/2024	6,341	900,000	141.94	23,670	.....	.....6,378	.....	.....33,909	.....	.....	.....(17,292)	.....	.....	.....	0010
.B012924 SPX ASIAN01/29/21 .B012924R 20240129EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.01/29/2024	.01/29/2025	1,183	5,830,000	4927.93	72,584	.....	.....23,929	.....	.....116,990	.....	.....	.....(48,655)	.....	.....	.....	0010
.H012924 SPX EURO01/28/251 .H012924R 20240129EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.01/29/2024	.01/28/2025	2,088	10,290,000	4927.93	268,157	.....	.....87,908	.....	.....397,081	.....	.....	.....(180,249)	.....	.....	.....	0010
.Q012924 SPX EURO01/28/251 .Q012924R 20240129EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.01/29/2024	.01/28/2025	270	1,330,000	4927.93	68,043	.....	.....22,306	.....	.....111,896	.....	.....	.....(45,737)	.....	.....	.....	0010
.J240702 PDLV5E EURO02/071 .J240702R 0207EIOS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.02/07/2024	.02/07/2025	1,858	701,747	377.78	16,070	.....	.....5,695	.....	.....26,282	.....	.....	.....(10,375)	.....	.....	.....	0010
.P240702 PDLV5E EURO02/091 .P240702R 0207EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.02/07/2024	.02/09/2026	9,046	3,417,554	377.78	109,020	.....	.....73,973	.....	.....150,653	.....	.....	.....(35,047)	.....	.....	.....	0010
.020724V SPX ASIAN02/07/21 .020724R 0240207EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.02/07/2024	.02/07/2025	205	1,025,000	4995.06	30,459	.....	.....10,795	.....	.....59,377	.....	.....	.....(19,664)	.....	.....	.....	0010
.X020724 SPX EURO02/07/251 .X020724R 0240207EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.02/07/2024	.02/07/2025	155	775,000	4995.06	62,649	.....	.....22,202	.....	.....137,563	.....	.....	.....(40,446)	.....	.....	.....	0010
.0020724 SPX EURO02/07/251 .0020724R 0240207EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.02/07/2024	.02/07/2025	391	1,955,000	4995.06	100,088	.....	.....35,471	.....	.....162,413	.....	.....	.....(64,617)	.....	.....	.....	0010
.D020724 SPX EURO02/07/251 .D020724R 0240207EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.02/07/2024	.02/07/2025	1,519	7,585,000	4995.06	218,365	.....	.....77,387	.....	.....324,860	.....	.....	.....(140,977)	.....	.....	.....	0010
.P020724 SPX EURO02/07/251 .P020724R 0240207EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.02/07/2024	.02/07/2025	2,872	14,345,000	4995.06	762,336	.....	.....270,169	.....	.....1,249,679	.....	.....	.....(492,168)	.....	.....	.....	0010
.020724U SPX ASIAN02/07/21 .020724R 0240207EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.02/07/2024	.02/07/2025	578	2,885,000	4995.06	77,038	.....	.....27,302	.....	.....144,279	.....	.....	.....(49,736)	.....	.....	.....	0010
.U020724 SPX EURO02/07/251 .U020724R 0240207EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.02/07/2024	.02/07/2025	469	2,345,000	4995.06	140,951		49,952		241,057			(90,999)				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)
.020724L EEJ EUR002/07/25|.02072482 0240207E1OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2024	02/07/2025	7,781	1,100,000	141.37		32,120		11,383		46,874			(20,737)				0010
.020724N EEJ EUR002/07/25|.02072482 0240207E1OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2024	02/07/2025	3,325	470,000	141.37		13,865		4,914		20,043			(8,951)				0010
.020724 SPX EUR002/07/25|.G0207282 0240207E1OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	416	2,080,000	4995.06		70,595		25,019		106,639			(45,577)				0010
.020724S EEJ EUR002/07/25|.02072482 0240207E1V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2024	02/07/2025	7,604	1,075,000	141.37		32,358		11,467		45,857			(20,890)				0010
.020724K EEJ EUR002/07/25|.02072482 0240207E1OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2024	02/07/2025	20,478	2,895,000	141.37		80,192		28,420		121,904			(51,772)				0010
.T020724 SPX EUR002/07/25|.T0207282 0240207E1OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	466	2,330,000	4995.06		134,485		47,661		226,392			(86,824)				0010
.0240702 POLVSE EUR002/09|.02407082024 0207E1V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/07/2024	02/09/2026	2,007	758,100	377.78		24,183		16,409		33,419			(7,774)				0010
.L240702 POLVSE EUR002/07|.L2407082024 0207E1V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/07/2024	02/07/2025	14,779	5,583,087	377.78		129,528		45,904		209,468			(83,624)				0010
.F020724 SPX EUR002/07/25|.F0207282 0240207E1OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	2,064	10,310,000	4995.06		322,342		114,237		482,944			(208,106)				0010
.N240702 POLVSE EUR001/07|.N2407082024 0207E1V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/07/2024	01/07/2026	2,525	958,436	379.57		27,890		18,500		38,767			(9,390)				0010
.020724T SPX ASIAN02/07/2|.02072482 0240207E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	1,608	8,030,000	4995.06		98,287		34,833		159,361			(63,455)				0010
.020724M EEJ EUR002/07/25|.02072482 0240207E1OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2024	02/07/2025	5,199	735,000	141.37		15,950		5,652		25,525			(10,297)				0010
.E020724 SPX EUR002/07/25|.E0207282 0240207E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	3,340	16,685,000	4995.06		481,245		170,551		716,039			(310,694)				0010
.R020724 SPX EUR002/07/25|.R0207282 0240207E1OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	818	4,085,000	4995.06		226,362		80,222		375,742			(146,140)				0010
.020724O EEJ EUR002/07/25|.02072482 0240207E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2024	02/07/2025	2,652	375,000	141.384137		11,250		3,987		15,966			(7,263)				0010
.020724C EEJ EUR002/07/25|.02072482 0240207E1OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2024	02/07/2025	5,128	725,000	141.37		14,065		4,985		22,242			(9,080)				0010
.020724W SPX ASIAN02/07/2|.02072482 0240207E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	887	4,430,000	4995.06		142,580		50,530		288,490			(92,050)				0010
.J020724 SPX EUR002/07/25|.J0207282 0240207E1OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	2,227	11,125,000	4995.06		474,059		168,004		739,621			(306,054)				0010
.020724D EEJ EUR002/07/25 .02072482 0240207E1OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2024	02/07/2025	2,653	375,000	141.37		7,650		2,711		12,193			(4,939)				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)
.0020724 SPX EUR002/07/25|.00207282 0240207E1OS018 .020724B EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	749	3,740,000	4995.06		198,901		70,490		326,114			(128,411)				0010
0240207E1OS009 .020724B EEJ EUR002/07/25|.02072482 0240207E1OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2024	02/07/2025	18,887	2,670,000	141.37		48,594		17,222		76,411			(31,373)				0010
.H020724 SPX EUR002/07/25|.H0207282 0240207E1OS009 .S020724 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	1,571	7,845,000	4995.06		303,782		107,659		466,940			(196,123)				0010
.S020724 SPX EUR002/07/25|.S0207282 0240207E1OS020 .I020724 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	407	2,035,000	4995.06		117,183		41,529		197,097			(75,654)				0010
.I020724 SPX EUR002/07/25|.I0207282 0240207E1OS010 .M020724 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	1,785	8,915,000	4995.06		359,756		127,496		556,448			(232,260)				0010
.M020724 SPX EUR002/07/25|.M0207282 0240207E1OS014 .020724F EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	268	1,340,000	4995.06		65,620		23,255		105,287			(42,364)				0010
.020724F EEJ EUR002/07/25|.02072482 0240207E1OS032 .K240702 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2024	02/07/2025	27,587	3,900,000	141.37		91,650		32,480		146,511			(59,170)				0010
.K240702 POLVSE EUR002/07|.K240708&2024 0207E1V0015 .A020724 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/07/2024	02/07/2025	5,103	1,927,897	377.78		44,727		15,851		72,331			(28,876)				0010
.A020724 SPX EUR002/07/25|.A0207282 0240207E1OS002 .020724E EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	770	3,845,000	4995.06		78,753		27,910		114,275			(50,843)				0010
.020724E EEJ EUR002/07/25|.02072482 0240207E1OS031 .020724Z SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2024	02/07/2025	33,918	4,795,000	141.37		102,613		36,366		164,266			(66,247)				0010
.020724Z SPX EUR002/07/25|.02072482 0240207E1OS001 .020724R EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	6,872	34,325,000	4995.06		443,033		157,009		626,609			(286,024)				0010
.020724R EEJ EUR002/07/25|.02072482 0240207E1V0013 .I240702 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2024	02/07/2025	15,377	2,250,000	146.31795		38,475		13,635		42,414			(24,840)				0010
.I240702 POLVSE EUR002/07|.I240708&2024 0207E1OS041 .020724P EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/07/2024	02/07/2025	660	249,312	377.78		5,585		1,979		9,276			(3,605)				0010
.020724P EEJ EUR002/07/25|.02072482 0240207E1V0011 .B020724 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2024	02/07/2025	3,491	500,000	143.236084		12,300		4,359		16,255			(7,941)				0010
.B020724 SPX EUR002/07/25|.B0207282 0240207E1OS003 .K020724 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	2,220	11,090,000	4995.06		283,460		100,457		417,527			(183,003)				0010
.K020724 SPX EUR002/07/25|.K0207282 0240207E1OS012 .020724G EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	1,080	5,395,000	4995.06		235,972		83,627		370,036			(152,345)				0010
.020724G EEJ EUR002/07/25|.02072482 0240207E1OS033 .020724Q EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2024	02/07/2025	42,017	5,940,000	141.37		145,530		51,575		231,867			(93,955)				0010
.020724Q EEJ EUR002/07/25|.02072482 0240207E1V0012 .M240702 POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2024	02/07/2025	2,575	375,000	145.6111		6,975		2,472		8,103			(4,503)				0010
.M240702 POLVSE EUR012/29 .M240708&2024 0207E1V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/07/2024	12/29/2025	896	340,487	379.94		9,704		6,394		13,505			(3,310)				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)
.020724I EEJ EUR002/07/25|.02072482 0240207E1OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.02/07/2024	.02/07/2025	12,167	1,720,000	141.37		43,688		15,483		69,036			(28,205)				0010
.020724H EEJ EUR002/07/25|.02072482 0240207E1OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.02/07/2024	.02/07/2025	32,185	4,550,000	141.37		113,295		40,151		179,747			(73,144)				0010
.020724 SPX EUR002/07/25|.02072482 0240207E1OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.02/07/2024	.02/07/2025	909	4,540,000	4995.06		124,555		44,142		184,499			(80,413)				0010
.020724J EEJ EUR002/07/25|.02072482 0240207E1OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.02/07/2024	.02/07/2025	8,312	1,175,000	141.37		31,843		11,285		49,013			(20,558)				0010
.020724A EEJ EUR002/07/25|.02072482 0240207E1OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.02/07/2024	.02/07/2025	52,805	7,465,000	141.37		80,622		28,572		110,886			(52,050)				0010
.021224U NDX DIGITAL02/07|.02122482 0240212E1D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.02/12/2024	.02/07/2025	15	260,000	17755.07		14,683		5,276		18,895			(9,407)				0010
.021224T NDX DIGITAL02/07|.02122482 0240212E1D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.02/12/2024	.02/07/2025	58	1,030,000	17755.07		58,166		20,901		74,853			(37,265)				0010
.021224L NDX EUR001/28/25|.02122482 0240212E1OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	.02/12/2024	.01/28/2025	21	369,522	17596.27		22,047		7,517		32,270			(14,529)				0010
.021224M NDX EUR002/07/25|.02122482 0240212E1OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	.02/12/2024	.02/07/2025	29	514,897	17755.07		27,284		9,804		39,849			(17,480)				0010
.021224S NDX DIGITAL01/28|.02122482 0240212E1D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.02/12/2024	.01/28/2025	29	515,000	17596.27		31,617		10,781		41,305			(20,836)				0010
.021324C EEJ EUR011/28/25|.02132482 0240213E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.02/13/2024	.11/28/2025	4,390	615,000	140.09		23,924		15,521		35,658			(8,403)				0010
.021324F EEJ EUR001/07/26|.02132482 0240213E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.02/13/2024	.01/07/2026	5,368	755,000	140.65		28,615		19,145		42,173			(9,469)				0010
.021324B EEJ EUR011/21/25|.02132482 0240213E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.02/13/2024	.11/21/2025	6,317	885,000	140.09		34,338		22,147		51,202			(12,191)				0010
.021324D EEJ EUR012/08/25|.02132482 0240213E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.02/13/2024	.12/08/2025	16,490	2,300,000	139.48		94,760		61,980		141,506			(32,780)				0010
.021324E EEJ EUR012/22/25|.02132482 0240213E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.02/13/2024	.12/22/2025	4,551	645,000	141.73		22,124		14,629		32,308			(7,495)				0010
.021324A EEJ EUR011/07/25|.02132482 0240213E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.02/13/2024	.11/07/2025	6,700	930,000	138.81		39,897		25,418		60,221			(14,479)				0010
.021424A EEJ EUR002/14/25|.02142482 0240214E1OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.02/14/2024	.02/14/2025	3,948	555,000	140.57		12,266		4,583		21,356			(7,683)				0010
.J241402 POLV5E EUR012/29|.J241408.2024 0214E1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.02/14/2024	.12/29/2025	1,994	757,508	379.94		19,695		13,111		30,268			(6,584)				0010
.Z021424 SPX EUR002/14/25|.Z0214282 0240214E1OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.02/14/2024	.02/14/2025	2,774	13,870,000	5000.62		746,206		278,802		1,212,182			(467,404)				0010

SCHEDULE DB - PART A - SECTION 1

E06.68

E06.68

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.X021424 SPX EUR002/14/25|.X0214282 0240214E|OS023 021424P EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/14/2024	02/14/2025	368	1,840,000	5000.62		94,944		152,252		152,252	57,308						0010
EUR002/14/25|.02142482 0240214E|OS042 021424 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/14/2024	02/14/2025	2,027	285,000	140.57		6,812		2,545		11,943			(4,267)				0010
EUR002/14/25|.G0214282 0240214E|OS006 D241402 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/14/2024	02/14/2025	651	3,255,000	5000.62		89,838		33,566		131,647			(56,272)				0010
EUR002/14/25|.D2414082 0240214E|V0003 A021424 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/14/2024	02/14/2025	156	820,000	5264.65		42,230		106,796		106,796	64,566						0010
ASIAN02/14/2|.A0214282 0240214E|AS004 S021424 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/14/2024	02/14/2025	243	1,215,000	5000.62		41,039		15,333		82,343			(25,706)				0010
EUR002/14/25|.S0214282 0240214E|OS018 I241402 PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/14/2024	02/14/2025	683	3,415,000	5000.62		150,602		56,269		233,660			(94,333)				0010
EUR002/14|.I2414082024 0214E|V0014 021424Q EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/14/2024	02/14/2025	109,156	41,000,211	375.61		951,205		1,757,265		1,757,265	806,060						0010
EUR002/14/25|.02142482 0240214E|OS043 021424B EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/14/2024	02/14/2025	3,486	490,000	140.57		14,406		5,382		23,426			(9,024)				0010
EUR002/14/25|.02142482 0240214E|OS028 V021424 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/14/2024	02/14/2025	10,529	1,480,000	140.57		26,788		10,009		45,181			(16,779)				0010
EUR002/14/25|.V0214282 0240214E|OS021 021424M EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/14/2024	02/14/2025	1,474	7,370,000	5000.62		372,185		594,287		594,287	222,102						0010
EUR002/14/25|.02142482 0240214E|OS039 U021424 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/14/2024	02/14/2025	7,043	990,000	140.57		28,809		10,764		47,283			(18,045)				0010
EUR002/14/25|.U0214282 0240214E|OS020 021424D EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/14/2024	02/14/2025	246	1,230,000	5000.62		58,671		92,429		92,429	33,758						0010
EUR002/14/25|.02142482 0240214E|OS030 E241402 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/14/2024	02/14/2025	36,957	5,195,000	140.57		110,654		41,343		191,864			(69,310)				0010
EUR002/17/26|.E2414082 0240214E|V0004 R021424 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/14/2024	02/17/2026	526	2,630,000	5000.62		345,056		598,203		598,203	253,147						0010
EUR002/14/25|.R0214282 0240214E|OS017 021424C EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/14/2024	02/14/2025	1,898	9,490,000	5000.62		407,121		152,111		627,861			(255,010)				0010
EUR002/14/25|.02142482 0240214E|OS029 021424L EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/14/2024	02/14/2025	5,051	710,000	140.57		14,413		5,385		24,800			(9,028)				0010
EUR002/14/25|.02142482 0240214E|OS038 021424A EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/14/2024	02/14/2025	6,474	910,000	140.57		25,207		9,418		42,753			(15,789)				0010
EUR002/14/25|.02142482 0240214E|OS027 021424X SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/14/2024	02/14/2025	36,388	5,115,000	140.57		55,242		20,640		79,438			(34,602)				0010
ASIAN02/14/2|.02142482 0240214E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/14/2024	02/14/2025	956	4,780,000	5000.62		58,655		21,915		93,396			(36,740)				0010

SCHEDULE DB - PART A - SECTION 1

E06.70

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.021424K EEJ EURO02/14/25] .02142482 0240214E10S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/14/2024	10,778	1,515,000	140.57		40,905		15,283		70,249			(25,622)				0010
.021424T EEJ EURO02/14/25] .02142482 0240214E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/14/2024	13,437	1,955,000	145.48995		33,235		12,417		44,291			(20,818)				0010
.J021424 SPX EURO02/14/25] .J0214282 0240214E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	02/14/2024	2,763	13,815,000	5000.62		435,173		162,592		645,227			(272,581)				0010
.L021424 SPX EURO02/14/25] .L0214282 0240214E10S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	02/14/2024	883	4,415,000	5000.62		145,695		54,435		216,888			(91,260)				0010
.021424S EEJ EURO02/14/25] .02142482 0240214E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/14/2024	4,818	685,000	142.186555		17,194		6,424		26,429			(10,770)				0010
.0214241 EEJ EURO02/14/25] .02142482 0240214E10S035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/14/2024	11,702	1,645,000	140.57		41,619		15,550		72,606			(26,069)				0010
.021424J EEJ EURO02/14/25] .02142482 0240214E10S036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/14/2024	21,733	3,055,000	140.57		80,347		30,020		138,997			(50,327)				0010
.L241402 PDLVSE EURO02/17] .L2414082024 0214E1V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	02/14/2024	2,749	1,032,556	375.61		32,835		22,608		49,954			(10,227)				0010
.B021424 SPX EURO02/14/25] .B0214282 0240214E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	02/14/2024	4,718	23,595,000	5000.62		309,095		115,486		428,888			(193,609)				0010
.C021424 SPX EURO02/14/25] .C0214282 0240214E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	02/14/2024	696	3,480,000	5000.62		66,120		24,704		95,187			(41,416)				0010
.M021424 SPX EURO02/14/25] .M0214282 0240214E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	02/14/2024	352	1,760,000	5000.62		62,480		23,344		93,883			(39,136)				0010
.P021424 SPX EURO02/14/25] .P0214282 0240214E10S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	02/14/2024	930	4,650,000	5000.62		189,255		70,711		289,227			(118,544)				0010
.021424F EEJ EURO02/14/25] .02142482 0240214E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/14/2024	26,570	3,735,000	140.57		87,026		32,515		152,673			(54,510)				0010
.F021424 SPX EURO02/14/25] .F0214282 0240214E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	02/14/2024	1,459	7,295,000	5000.62		191,129		71,411		279,099			(119,718)				0010
.021424R EEJ EURO02/14/25] .02142482 0240214E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/14/2024	4,051	570,000	140.696513		16,872		6,304		26,841			(10,568)				0010
.E021424 SPX EURO02/14/25] .E0214282 0240214E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	02/14/2024	858	4,290,000	5000.62		106,392		39,751		154,722			(66,641)				0010
.G241402 PDLVSE EURO02/14] .G2414082024 0214E1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEFA76	02/14/2024	1,128	423,703	375.61		9,830		3,673		18,160			(6,157)				0010
.021424E EEJ EURO02/14/25] .02142482 0240214E10S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/14/2024	4,268	600,000	140.57		13,320		4,977		23,295			(8,343)				0010
.Y021424 SPX EURO02/14/25] .Y0214282 0240214E10S024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	02/14/2024	824	4,120,000	5000.62		220,420		82,355		357,114			(138,065)				0010

SCHEDULE DB - PART A - SECTION 1

E06.71

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.021424H EEJ EUR002/14/25|.021424&2 0240214E10S034 .N021424 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/14/2024	02/14/2025	27,460	3,860,000	140.57		94,570		35,334		165,771			(59,236)				0010
EUR002/14/25|.N02142&2 0240214E10S013 .D021424 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFIYMCUFXT09	02/14/2024	02/14/2025	431	2,155,000	5000.62		83,830		31,321		127,281			(52,509)				0010
EUR002/14/25|.D02142&2 0240214E10S003 .021424G EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFIYMCUFXT09	02/14/2024	02/14/2025	304	1,520,000	5000.62		34,048		12,721		49,184			(21,327)				0010
EUR002/14/25|.021424&2 0240214E10S033 .0215241 SG1XGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/14/2024	02/14/2025	15,402	2,165,000	140.57		52,177		19,495		91,436			(32,682)				0010
EUR011/|.021524&202402 15E1V0009 .021524F SG1XGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	02/15/2024	11/29/2024	1,248	411,240	329.49		10,097		2,105		6,998			(7,992)				0010
EUR011/|.021524&202402 15E1V0006 .021524C SG1XGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	02/15/2024	11/14/2025	2,631	863,307	328.09		31,128		20,113		25,748			(11,015)				0010
EUR011/|.021524&202402 15E1V0003 .021524D SG1XGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	02/15/2024	11/07/2024	1,605	524,246	326.7		14,923		2,116		11,961			(12,808)				0010
EUR011/|.021524&202402 15E1V0004 .021524J SG1XGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	02/15/2024	11/07/2025	2,960	967,117	326.7		36,737		23,591		31,143			(13,145)				0010
EUR011/|.021524&202402 15E1V0010 .021524E SG1XGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	02/15/2024	11/28/2025	452	148,890	329.49		5,111		3,341		4,124			(1,769)				0010
EUR011/|.021524&202402 15E1V0005 .021524G SG1XGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	02/15/2024	11/14/2024	574	188,258	328.09		4,946		812		3,668			(4,134)				0010
EUR011/|.021524&202402 15E1V0007 .021524H SG1XGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	02/15/2024	11/21/2024	782	257,139	328.81		6,514		1,208		4,657			(5,306)				0010
EUR011/|.021524&202402 15E1V0008 .022124Q EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TD8PU41	02/15/2024	11/21/2025	4,650	1,528,914	328.81		53,706		34,909		43,893			(18,797)				0010
EUR002/21/25|.022124&2 0240221E10S037 .I242102 PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/21/2024	02/21/2025	4,266	600,000	140.64		14,340		5,634		24,826			(8,706)				0010
EUR002/21|.I24210&2024 0221E1V0016 .022124P EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	02/21/2024	02/21/2025	11,884	4,483,820	377.31		104,025		40,867		174,471			(63,158)				0010
EUR002/21/25|.022124&2 0240221E10S036 .0022124 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/21/2024	02/21/2025	7,324	1,030,000	140.64		23,278		9,145		40,271			(14,133)				0010
EUR002/21/25|.002212&2 0240221E10S013 .N242102 PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XB011	02/21/2024	02/21/2025	216	1,075,000	4981.8		55,668		21,869		89,015			(33,798)				0010
EUR002/23|.N24210&2024 0221E1V0021 .022124S EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	02/21/2024	02/23/2026	8,238	3,108,326	377.31		98,534		68,745		140,410			(29,789)				0010
EUR002/14/25|.022124&2 0240221E1V0008 .022124R EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/21/2024	02/14/2025	7,256	1,020,000	140.57		30,702		11,696		48,798			(19,006)				0010
EUR002/21/25|.022124&2 0240221E10S038 .022124S EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/21/2024	02/21/2025	1,706	240,000	140.64		7,080		2,781		11,413			(4,299)				0010

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.P022124 SPX EUR002/21/25|.P0221282 0240221E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	02/21/2024	02/21/2025	1,380	6,875,000	4981.8		369,600		145,200		597,119			(224,400)				0010
.R022124 SPX EUR002/21/25|.R0221282 0240221E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	02/21/2024	02/21/2025	220	1,095,000	4981.8		62,265		24,461		102,427			(37,804)				0010
.G242102 POLV5E EUR002/21|.G2421082024 0221E|V0040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/21/2024	02/21/2025	2,247	847,816	377.31		19,161		7,527		32,776			(11,633)				0010
.022124T EEJ EUR002/17/26|.02212482 0240221E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/21/2024	02/17/2026	4,517	635,000	140.57		25,527		17,746		36,269			(7,781)				0010
.022124Y EEJ EUR002/21/25|.02212482 0240221E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/21/2024	02/21/2025	4,053	570,000	140.64		17,100		6,718		27,123			(10,382)				0010
.K242102 POLV5E EUR001/07|.K2421082024 0221E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/21/2024	01/07/2026	1,321	501,511	379.57		14,193		9,607		20,336			(4,586)				0010
.G022124 SPX EUR002/21/25|.G0221282 0240221E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	02/21/2024	02/21/2025	1,491	7,430,000	4981.8		234,030		91,940		345,932			(142,090)				0010
.J242102 POLV5E EUR001/07|.J2421082024 0221E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/21/2024	01/07/2026	1,155	438,213	379.57		12,401		8,395		17,769			(4,007)				0010
.H022124 SPX EUR002/21/25|.H0221282 0240221E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	02/21/2024	02/21/2025	829	4,130,000	4981.8		130,727		51,357		193,366			(79,370)				0010
.022124W EEJ EUR002/21/25|.02212482 0240221E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/21/2024	02/21/2025	1,740	250,000	143.691888		5,350		2,102		7,764			(3,248)				0010
.022124L EEJ EUR002/21/25|.02212482 0240221E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/21/2024	02/21/2025	5,297	745,000	140.64		18,625		7,317		32,156			(11,308)				0010
.022124J EEJ EUR002/21/25|.02212482 0240221E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/21/2024	02/21/2025	11,768	1,655,000	140.64		39,058		15,344		67,659			(23,714)				0010
.022124V EEJ EUR002/21/25|.02212482 0240221E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/21/2024	02/21/2025	5,914	840,000	142.0464		21,672		8,514		33,240			(13,158)				0010
.022124A EEJ EUR012/16/24|.02212482 0240221E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/21/2024	12/16/2024	4,993	705,000	141.21		17,837		4,564		29,515			(13,272)				0010
.022124I EEJ EUR002/21/25|.02212482 0240221E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/21/2024	02/21/2025	42,733	6,010,000	140.64		136,427		53,596		235,330			(82,831)				0010
.022124K EEJ EUR002/21/25|.02212482 0240221E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/21/2024	02/21/2025	10,772	1,515,000	140.64		36,663		14,403		63,616			(22,260)				0010
.022124H EEJ EUR002/21/25|.02212482 0240221E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/21/2024	02/21/2025	6,577	925,000	140.64		19,980		7,849		34,269			(12,131)				0010
.M242102 POLV5E EUR002/23|.M2421082024 0221E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/21/2024	02/23/2026	2,361	890,733	377.31		28,236		19,700		40,236			(8,537)				0010
.022124C EEJ EUR001/21/25 .02212482 0240221E OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/21/2024	01/21/2025	9,766	1,375,000	140.79		32,588		10,960		58,024			(21,627)				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)
.F242102 PDLVSE EUR001/14|.F242108&2024 0221E10S039 .B022124 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.02/21/2024	.01/14/2025	637	241,261	378.5		4,946		1,593		8,557			(3,353)				0010
ASI AN02/21/2|.B0221282 0240221E1AS003 .H242102 PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.02/21/2024	.02/21/2025	363	1,810,000	4981.8		59,187		23,252		116,461			(35,935)				0010
EUR002/21|.H242108&2024 0221E1V0015 .0221242 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.02/21/2024	.02/21/2025	5,628	2,123,385	377.31		49,263		19,353		82,623			(29,909)				0010
ASI AN02/21/2|.02212482 0240221E1AS001 .I022124 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.02/21/2024	.02/21/2025	1,022	5,090,000	4981.8		63,116		24,796		99,536			(38,320)				0010
EUR002/21/25|.I0221282 0240221E1OS007 .J022124 SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.02/21/2024	.02/21/2025	1,192	5,940,000	4981.8		196,584		77,230		291,994			(119,355)				0010
EUR002/21/25|.J0221282 0240221E1OS008 .022224H MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.02/21/2024	.02/21/2025	517	2,575,000	4981.8		90,473		35,543		135,241			(54,930)				0010
EUR002/07/2|.022224820 240222E1OS004 .022224E MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUIVSFPUBMPRO8KSP83	.02/22/2024	.02/07/2025	1,069	2,379,273	2225.7		79,630		29,603		105,542			(50,027)				0010
EUR001/28/2|.022224820 240222E1OS001 .022224K MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUIVSFPUBMPRO8KSP83	.02/22/2024	.01/28/2025	457	1,017,511	2226.5		16,525		5,835		21,345			(10,690)				0010
EUR002/21/2|.022224820 240222E1OS007 .022224A MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUIVSFPUBMPRO8KSP83	.02/22/2024	.02/21/2025	604	1,365,004	2259.94		19,111		7,570		25,073			(11,540)				0010
ASI AN01/29/|.022224820 240222E1AS001 .022224F MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUIVSFPUBMPRO8KSP83	.02/22/2024	.01/29/2025	430	957,395	2226.5		29,051		10,314		47,315			(18,737)				0010
EUR001/28/2|.022224820 240222E1OS002 .022224J MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUIVSFPUBMPRO8KSP83	.02/22/2024	.01/28/2025	766	1,705,499	2226.5		60,644		21,414		81,463			(39,230)				0010
EUR002/14/2|.022224820 240222E1OS006 .022224D MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUIVSFPUBMPRO8KSP83	.02/22/2024	.02/14/2025	1,023	2,267,111	2216.14		75,354		28,950		98,218			(46,405)				0010
ASI AN02/21/|.022224820 240222E1AS004 .022224I MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUIVSFPUBMPRO8KSP83	.02/22/2024	.02/21/2025	246	555,945	2259.94		10,116		4,007		16,612			(6,109)				0010
EUR002/14/2|.022224820 240222E1OS005 .022224G MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUIVSFPUBMPRO8KSP83	.02/22/2024	.02/14/2025	329	729,110	2216.14		9,979		3,834		12,587			(6,145)				0010
EUR002/07/2|.022224820 240222E1OS003 .022224C MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUIVSFPUBMPRO8KSP83	.02/22/2024	.02/07/2025	531	1,181,847	2225.7		17,932		6,666		22,947			(11,266)				0010
ASI AN02/14/|.022224820 240222E1AS003 .022224L MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUIVSFPUBMPRO8KSP83	.02/22/2024	.02/14/2025	230	509,712	2216.14		14,336		5,508		21,617			(8,828)				0010
EUR002/21/2|.022224820 240222E1OS008 .022224B MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUIVSFPUBMPRO8KSP83	.02/22/2024	.02/21/2025	737	1,665,576	2259.94		51,988		20,594		70,651			(31,394)				0010
ASI AN02/07/|.022224820 240222E1AS002 .022624TNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUIVSFPUBMPRO8KSP83	.02/22/2024	.02/07/2025	429	954,825	2225.7		28,112		10,451		44,763			(17,661)				0010
DIGITAL02/14|.022624T &2040226E1D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.02/26/2024	.02/14/2025	9	160,000	17807.63		8,416		3,252		10,958			(5,165)				0010

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.022624SNDX DIGITAL02/21|.022624S| \$20240226E|00003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/26/2024	.02/21/2025	23	400,000	17478.91	.....	.....23,002	.....	.....9,163	.....	.....29,193	.....	.....	.....(13,840)	.....	.....	.....	0010
.022624RNDX DIGITAL02/14|.022624R| \$20240226E|00002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/26/2024	.02/14/2025	36	645,000	17807.63	.....	.....33,929	.....	.....13,109	.....	.....44,176	.....	.....	.....(20,820)	.....	.....	.....	0010
.022624LNDX EUR002/14/25|.022624L| \$20240226E|0S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.02/26/2024	.02/14/2025	37	658,882	17807.63	.....	.....34,263	.....	.....13,238	.....	.....50,499	.....	.....	.....(21,025)	.....	.....	.....	0010
.022824REEJ EUR002/28/25|.022824R| \$20240228E|0S036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.02/28/2025	33,673	4,755,000	141.21	.....	.....125,532	.....	.....51,730	.....	.....200,337	.....	.....	.....(73,802)	.....	.....	.....	0010
.022824SEEX EUR002/28/25|.022824R| \$20240228E|0S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.02/28/2024	.02/28/2025	5,821	29,510,000	5069.76	.....	.....380,679	.....	.....156,873	.....	.....530,197	.....	.....	.....(223,806)	.....	.....	.....	0010
.022824SEEX EUR002/28/25|.022824S| \$20240228E|0S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.02/28/2025	25,175	3,555,000	141.21	.....	.....96,341	.....	.....39,701	.....	.....152,623	.....	.....	.....(56,640)	.....	.....	.....	0010
.022824SEEX EUR002/28/25|.022824S| \$20240228E|0S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.02/28/2024	.02/28/2025	899	4,560,000	5069.76	.....	.....111,446	.....	.....45,926	.....	.....159,253	.....	.....	.....(65,521)	.....	.....	.....	0010
.0228240EEJ EUR002/28/25|.0228240| \$20240228E|0S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.02/28/2025	56,972	8,045,000	141.21	.....	.....181,817	.....	.....74,925	.....	.....294,659	.....	.....	.....(106,892)	.....	.....	.....	0010
.022824TEEJ EUR002/28/25|.022824T| \$20240228E|0S038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.02/28/2025	1,770	250,000	141.21	.....	.....7,150	.....	.....2,946	.....	.....11,008	.....	.....	.....(4,204)	.....	.....	.....	0010
.022824PEEJ EUR002/28/25|.022824P| \$20240228E|0S034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.02/28/2025	30,026	4,240,000	141.21	.....	.....103,032	.....	.....42,458	.....	.....166,878	.....	.....	.....(60,574)	.....	.....	.....	0010
.V242802PDLVSE EUR003/02|.V242802|&20 240228E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. ES70DZIWZ7FF32TWEFA76	.02/28/2024	.03/02/2026	2,535	958,736	378.23	.....	.....30,392	.....	.....21,495	.....	.....41,757	.....	.....	.....(8,897)	.....	.....	.....	0010
.U022824SPX EUR002/28/25|.U022824| \$20240228E|0S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.02/28/2024	.02/28/2025	867	4,395,000	5069.76	.....	.....85,571	.....	.....35,263	.....	.....120,873	.....	.....	.....(50,308)	.....	.....	.....	0010
.L022824EEJ EUR002/28/25|.L022824| \$20240228E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.02/28/2025	16,424	2,400,000	146.124108	.....	.....41,280	.....	.....17,011	.....	.....49,944	.....	.....	.....(24,269)	.....	.....	.....	0010
.0228240EEJ EUR002/28/25|.0228240| \$20240228E|0S035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.02/28/2025	5,063	715,000	141.21	.....	.....17,804	.....	.....7,337	.....	.....28,765	.....	.....	.....(10,467)	.....	.....	.....	0010
.W022824SPX EUR002/28/25|.W022824| \$20240228E|0S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.02/28/2024	.02/28/2025	889	4,505,000	5069.76	.....	.....121,950	.....	.....50,254	.....	.....175,461	.....	.....	.....(71,696)	.....	.....	.....	0010
.K022824EEJ EUR002/28/25|.K022824| \$20240228E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.02/28/2025	2,289	330,000	144.161289	.....	.....7,161	.....	.....2,951	.....	.....9,594	.....	.....	.....(4,210)	.....	.....	.....	0010
.022824LEEJ EUR002/28/25|.022824L| \$20240228E|0S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/28/2024	.02/28/2025	3,647	515,000	141.21	.....	.....10,506	.....	.....4,329	.....	.....16,781	.....	.....	.....(6,177)	.....	.....	.....	0010
.Z022824SPX EUR002/28/25|.Z022824| \$20240228E|0S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.02/28/2024	.02/28/2025	550	2,790,000	5069.76	.....	.....87,606	.....	.....36,101	.....	.....127,616	.....	.....	.....(51,505)	.....	.....	.....	0010
.R242802PDLVSE EUR002/28 .R242802 &20 240228E V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. ES70DZIWZ7FF32TWEFA76	.02/28/2024	.02/28/2025	4,265	1,613,148	378.23		37,425		15,422		59,588			(22,003)				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)
	.022824JEEJ EURO02/28/25 | .022824J &20240228E1OS028	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2024	02/28/2025	40,082	5,660,000	141.21	.....	.....103,578	.....	.....42,683	.....	.....162,519	.....	.....	.....(60,895)	.....	.....	.....	0010
	.022824KEEJ EURO02/28/25 | .022824K &20240228E1OS029	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2024	02/28/2025	15,721	2,220,000	141.21	.....	.....42,846	.....	.....17,656	.....	.....68,075	.....	.....	.....(25,190)	.....	.....	.....	0010
	.022824BEEJ EURO12/16/24 | .022824B &20240228E1OS020	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2024	12/16/2024	11,083	1,565,000	141.21	.....	.....39,282	.....	.....10,294	.....	.....64,905	.....	.....	.....(28,987)	.....	.....	.....	0010
	.D022824 &20240228E1V0006	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2024	12/29/2025	1,198	170,000	141.94	.....	.....6,205	.....	.....4,217	.....	.....8,386	.....	.....	.....(1,988)	.....	.....	.....	0010
	.022824AEEJ EURO11/14/24 | .022824A &20240228E1OS019	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2024	11/14/2024	12,768	1,785,000	139.8	.....	.....53,015	.....	.....9,041	.....	.....91,156	.....	.....	.....(43,973)	.....	.....	.....	0010
	.E022824EEJ EURO01/07/26 | .E022824 &20240228E1V0007	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2024	01/07/2026	6,790	955,000	140.65	.....	.....39,060	.....	.....26,713	.....	.....53,344	.....	.....	.....(12,347)	.....	.....	.....	0010
	.022824JEEJ EURO02/28/25 | .022824U &20240228E1OS039	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2024	02/28/2025	5,913	835,000	141.21	.....	.....24,382	.....	.....10,048	.....	.....36,941	.....	.....	.....(14,334)	.....	.....	.....	0010
	.N022824EEJ EURO02/28/25 | .N022824 &20240228E1V0016	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2024	02/28/2025	2,163	310,000	143.32815	.....	.....7,409	.....	.....3,053	.....	.....10,249	.....	.....	.....(4,356)	.....	.....	.....	0010
	.B242802SPX EURO02/28/25 | .B242802 &20240228E1OS009	EXH 5	Equity/Index	Morgan Stanley & Co.	02/28/2024	02/28/2025	1,858	9,420,000	5069.76	.....	.....309,164	.....	.....127,403	.....	.....452,314	.....	.....	.....(181,761)	.....	.....	.....	0010
	.022824DEEJ EURO12/30/24 | .022824D &20240228E1OS022	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2024	12/30/2024	2,184	310,000	141.94	.....	.....7,812	.....	.....2,313	.....	.....11,680	.....	.....	.....(5,499)	.....	.....	.....	0010
	.J242802SPX EURO02/28/25 | .J242802 &20240228E1OS017	EXH 5	Equity/Index	Morgan Stanley & Co.	02/28/2024	02/28/2025	212	1,075,000	5069.76	.....	.....60,372	.....	.....24,879	.....	.....97,560	.....	.....	.....(35,493)	.....	.....	.....	0010
	.G022824EEJ EURO02/09/26 | .G022824 &20240228E1V0009	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2024	02/09/2026	1,238	175,000	141.37	.....	.....6,878	.....	.....4,805	.....	.....9,265	.....	.....	.....(2,073)	.....	.....	.....	0010
	.E242802SPX EURO02/28/25 | .E242802 &20240228E1OS012	EXH 5	Equity/Index	Morgan Stanley & Co.	02/28/2024	02/28/2025	1,276	6,470,000	5069.76	.....	.....275,622	.....	.....113,581	.....	.....417,273	.....	.....	.....(162,042)	.....	.....	.....	0010
	.H242802SPX EURO02/28/25 | .H242802 &20240228E1OS015	EXH 5	Equity/Index	Morgan Stanley & Co.	02/28/2024	02/28/2025	2,299	11,655,000	5069.76	.....	.....619,114	.....	.....255,129	.....	.....983,579	.....	.....	.....(363,984)	.....	.....	.....	0010
	.022824FEJ EURO01/21/25 | .022824F &20240228E1OS024	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2024	01/21/2025	8,878	1,250,000	140.79	.....	.....36,750	.....	.....12,626	.....	.....57,021	.....	.....	.....(24,124)	.....	.....	.....	0010
	.W242802POLVSE EURO03/02 | .W242802 | &20 240228E1V0025	EXH 5	Equity/Index	Citibank N.A.	02/28/2024	03/02/2026	10,139	3,834,944	378.23	.....	.....121,568	.....	.....85,979	.....	.....167,027	.....	.....	.....(35,589)	.....	.....	.....	0010
	.C022824EEJ EURO10/07/25 | .C022824 &20240228E1V0005	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2024	10/07/2025	5,098	710,000	139.28	.....	.....31,027	.....	.....19,677	.....	.....43,560	.....	.....	.....(11,350)	.....	.....	.....	0010
	.N022824EEJ EURO02/28/25 | .N022824 &20240228E1V0015	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2024	02/28/2025	5,736	810,000	141.21	.....	.....24,381	.....	.....10,047	.....	.....35,912	.....	.....	.....(14,334)	.....	.....	.....	0010
	.022824EEEJ EURO01/14/25 .022824E &20240228E1OS023	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2024	01/14/2025	6,200	870,000	140.32		22,359		7,360		38,097			(14,999)				0010

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.F242802SPX EUR002/28/25|.F242802| &20240228E|OS013 022824VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHNSJPFQGFNF3BB653	.02/28/2024	.02/28/2025	 728	 3,690,000	 5069.76	.....	..... 165,497	.....	..... 68,199	.....	..... 252,920	.....	.....	..... (97,297)	.....	.....	.....	0010
EUR002/28/25|.022824V| &20240228E|OS040 022824GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/28/2024	.02/28/2025	 15,934	 2,250,000	 141.21	.....	..... 51,300	.....	..... 21,140	.....	..... 82,941	.....	.....	..... (30,160)	.....	.....	.....	0010
EUR002/07/25|.022824G| &20240228E|OS025 N242802PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/28/2024	.02/07/2025	 4,987	 705,000	 141.37	.....	..... 19,670	.....	..... 7,398	.....	..... 30,009	.....	.....	..... (12,272)	.....	.....	.....	0010
EUR002/28|.N242802|&20 240228E|OS045 J022824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32WFEA76	.02/28/2024	.02/28/2025	 1,481	 560,039	 378.23	.....	..... 12,713	.....	..... 5,239	.....	..... 20,585	.....	.....	..... (7,474)	.....	.....	.....	0010
EUR002/28/25|.J022824| &20240228E|V0012 022824WEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/28/2024	.02/28/2025	 3,424	 490,000	 143.088093	.....	..... 12,005	.....	..... 4,947	.....	..... 16,787	.....	.....	..... (7,058)	.....	.....	.....	0010
EUR002/28/25|.022824W| &20240228E|V0041 S022824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/28/2024	.02/28/2025	 3,116	 440,000	 141.21	.....	..... 10,560	.....	..... 4,352	.....	..... 17,084	.....	.....	..... (6,208)	.....	.....	.....	0010
ASIAN02/28/2|.S022824| &20240228E|AS005 H022824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.02/28/2024	.02/28/2025	 494	 2,505,000	 5069.76	.....	..... 79,634	.....	..... 32,816	.....	..... 158,392	.....	.....	..... (46,818)	.....	.....	.....	0010
EUR002/23/26|.H022824| &20240228E|V0010 022824VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/28/2024	.02/23/2026	 3,626	 510,000	 140.64	.....	..... 21,420	.....	..... 15,089	.....	..... 29,009	.....	.....	..... (6,331)	.....	.....	.....	0010
EUR007/21/25|.022824Y| &20240228E|V0001 F022824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/28/2024	.07/21/2025	 3,027	 435,000	 143.73	.....	..... 11,745	.....	..... 6,788	.....	..... 15,734	.....	.....	..... (4,957)	.....	.....	.....	0010
EUR001/21/26|.F022824| &20240228E|V0008 X022824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/28/2024	.01/21/2026	 2,806	 395,000	 140.79	.....	..... 16,077	.....	..... 11,098	.....	..... 21,893	.....	.....	..... (4,979)	.....	.....	.....	0010
EUR002/28/25|.X022824| &20240228E|OS005 0242802PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHNSJPFQGFNF3BB653	.02/28/2024	.02/28/2025	 2,760	 13,990,000	 5069.76	.....	..... 403,192	.....	..... 166,150	.....	..... 583,008	.....	.....	..... (237,041)	.....	.....	.....	0010
EUR002/14|.Q242802|&20 240228E|V0019 I022824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32WFEA76	.02/28/2024	.02/14/2025	 2,831	 1,063,469	 375.61	.....	..... 27,969	.....	..... 10,868	.....	..... 45,338	.....	.....	..... (17,101)	.....	.....	.....	0010
EUR002/28/25|.I022824| &20240228E|V0011 R022824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/28/2024	.02/28/2025	 4,880	 690,000	 141.407694	.....	..... 20,355	.....	..... 8,388	.....	..... 29,822	.....	.....	..... (11,967)	.....	.....	.....	0010
ASIAN02/28/2|.R022824| &20240228E|AS004 I242802SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.02/28/2024	.02/28/2025	 99	 500,560	 5069.76	.....	..... 15,222	.....	..... 6,273	.....	..... 29,584	.....	.....	..... (8,949)	.....	.....	.....	0010
EUR002/28/25|.I242802| &20240228E|OS016 022824NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHNSJPFQGFNF3BB653	.02/28/2024	.02/28/2025	 748	 3,790,000	 5069.76	.....	..... 201,628	.....	..... 83,088	.....	..... 320,426	.....	.....	..... (118,540)	.....	.....	.....	0010
EUR002/28/25|.022824N| &20240228E|OS032 022824CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/28/2024	.02/28/2025	 10,870	 1,535,000	 141.21	.....	..... 33,617	.....	..... 13,853	.....	..... 54,230	.....	.....	..... (19,764)	.....	.....	.....	0010
EUR012/23/24|.022824C| &20240228E|OS021 022824WEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/28/2024	.12/23/2024	 15,558	 2,205,000	 141.73	.....	..... 41,013	.....	..... 11,462	.....	..... 70,854	.....	.....	..... (29,551)	.....	.....	.....	0010
EUR002/28/25|.022824M| &20240228E|OS031 P242802PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/28/2024	.02/28/2025	 1,770	 250,000	 141.21	.....	..... 5,325	.....	..... 2,194	.....	..... 8,559	.....	.....	..... (3,131)	.....	.....	.....	0010
EUR001/21 .P242802 &20 240228E V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32WFEA76	.02/28/2024	.01/21/2025	 2,040	 770,544	 377.63		 17,568		 6,036		 28,928			 (11,533)				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)
.P022824SPX ASIAN02/28/21.P022824| &20240228EIAS002 0022824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/28/2024	.02/28/2025	142	720,000	5069.76		12,062		4,971		19,844			(7,091)				0010
.0022824SPX ASIAN02/28/21.Q022824| &20240228EIAS003 H030724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/28/2024	.02/28/2025	281	1,425,000	5069.76		36,417		15,007		66,016			(21,410)				0010
EUR003/07/25|.H030724| &20240307EIOS005 030724ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/07/2024	.03/07/2025	2,009	10,360,000	5157.36		295,260		128,409		420,246			(166,851)				0010
ASIAN03/07/21.Q030724Z| &20240307EIOS001 030724FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSRPFMYMCJFXT09	.03/07/2024	.03/07/2025	1,106	5,705,000	5157.36		68,460		29,773		107,874			(38,687)				0010
EUR003/07/25|.030724F| &20240307EIOS030 T030724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/07/2024	.03/07/2025	3,924	560,000	142.71		12,152		5,285		16,454			(6,867)				0010
EUR003/07/25|.T030724| &20240307EIOS017 030724EEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/07/2024	.03/07/2025	494	2,550,000	5157.36		133,620		58,112		206,155			(75,508)				0010
EUR003/07/25|.030724E| &20240307EIOS029 I030724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/07/2024	.03/07/2025	3,434	490,000	142.71		10,143		4,411		13,656			(5,732)				0010
EUR003/07/25|.I030724| &20240307EIOS006 L240703POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/07/2024	.03/07/2025	732	3,775,000	5157.36		117,403		51,059		168,019			(66,344)				0010
EUR003/07|.L240703|&20 240307EIOS040 G030724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/07/2024	.03/07/2025	2,117	805,289	380.32		16,428		7,145		24,335			(9,283)				0010
EUR003/07/25|.G030724| &20240307EIOS004 030724DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/07/2024	.03/07/2025	990	5,105,000	5157.36		137,325		59,723		194,417			(77,602)				0010
EUR003/07/25|.030724D| &20240307EIOS028 A030724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/07/2024	.03/07/2025	17,308	2,470,000	142.71		48,412		21,055		64,967			(27,357)				0010
ASIAN03/07/21.A030724| &20240307EIAS002 N240703POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSRPFMYMCJFXT09	.03/07/2024	.03/07/2025	353	1,820,000	5157.36		45,318		19,709		77,923			(25,609)				0010
EUR001/14|.N240703|&20 240307EIV0019 030724CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/07/2024	.01/14/2025	821	310,685	378.5		7,456		2,534		10,936			(4,923)				0010
EUR003/07/25|.030724C| &20240307EIOS027 D030724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/07/2024	.03/07/2025	15,276	2,180,000	142.71		40,330		17,540		53,847			(22,790)				0010
EUR003/07/25|.D030724| &20240307EIOS001 V030724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/07/2024	.03/07/2025	5,498	28,355,000	5157.36		360,109		156,612		493,517			(203,496)				0010
EUR003/07/25|.V030724| &20240307EIOS019 P240703POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/07/2024	.03/07/2025	436	2,250,000	5157.36		124,650		54,211		195,001			(70,439)				0010
EUR003/07|.P240703|&20 240307EIV0021 0030724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/07/2024	.03/07/2025	4,192	1,594,185	380.32		36,985		16,085		51,848			(20,900)				0010
EUR003/07/25|.Q030724| &20240307EIOS014 030724EEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/07/2024	.03/07/2025	743	3,830,000	5157.36		170,052		73,956		253,998			(96,096)				0010
EUR003/07/25 .030724G &20240307EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/07/2024	.03/07/2025	46,143	6,585,000	142.71		149,480		65,009		201,695			(84,470)				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)
.F030724SPX EUR003/07/25|.F030724| &20240307E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.03/07/2024	.03/07/2025	 1,259	6,495,000	 5157.36	.....	.....157,829	.....	.....68,640	.....	.....221,953	.....	.....	..... (89,188)	.....	.....	.....	0010
.E030724SPX EUR003/07/25|.E030724| &20240307E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.03/07/2024	.03/07/2025	 821	4,235,000	 5157.36	.....	.....83,006	.....	.....36,100	.....	.....115,545	.....	.....	..... (46,906)	.....	.....	.....	0010
.030724SPX EUR003/07/25|.030724| &20240307E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.03/07/2024	.03/07/2025	 1,256	 6,480,000	 5157.36	.....	.....273,456	.....	.....118,927	.....	.....405,736	.....	.....	..... (154,529)	.....	.....	.....	0010
.030724LEEJ EUR003/07/25|.030724L| &20240307E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/07/2024	.03/07/2025	11,247	 1,605,000	 142.71	.....	.....43,977	.....	.....19,126	.....	.....56,614	.....	.....	..... (24,851)	.....	.....	.....	0010
.N030724SPX EUR003/07/25|.N030724| &20240307E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.03/07/2024	.03/07/2025	 632	 3,260,000	 5157.36	.....	.....129,422	.....	.....56,286	.....	.....190,114	.....	.....	..... (73,136)	.....	.....	.....	0010
.030724AEEJ EUR003/07/25|.030724A| &20240307E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/07/2024	.03/07/2025	37,419	5,340,000	 142.71	.....	.....58,206	.....	.....25,314	.....	.....69,237	.....	.....	..... (32,892)	.....	.....	.....	0010
.S240703PDLV5E EUR001/14|.S240703|&20 240307E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIFA76	.03/07/2024	.01/14/2026	 841	 318,201	 378.5	.....	.....10,564	.....	.....7,367	.....	.....13,427	.....	.....	..... (3,197)	.....	.....	.....	0010
.N030724SPX EUR003/07/25|.M030724| &20240307E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.03/07/2024	.03/07/2025	 913	4,710,000	 5157.36	.....	.....176,625	.....	.....76,815	.....	.....257,924	.....	.....	..... (99,810)	.....	.....	.....	0010
.030724KEEJ EUR003/07/25|.030724K| &20240307E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/07/2024	.03/07/2025	42,534	 6,070,000	 142.71	.....	.....161,462	.....	.....70,220	.....	.....210,556	.....	.....	..... (91,242)	.....	.....	.....	0010
.L030724SPX EUR003/07/25|.L030724| &20240307E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.03/07/2024	.03/07/2025	 634	 3,270,000	 5157.36	.....	.....113,469	.....	.....49,348	.....	.....164,415	.....	.....	..... (64,121)	.....	.....	.....	0010
.T240703PDLV5E EUR003/09|.T240703|&20 240307E|V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWIFA76	.03/07/2024	.03/09/2026	3,173	 1,206,890	 380.32	.....	.....38,500	.....	.....27,711	.....	.....48,169	.....	.....	..... (10,788)	.....	.....	.....	0010
.030724BEEJ EUR003/07/25|.030724B| &20240307E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/07/2024	.03/07/2025	 1,752	250,000	 142.71	.....	.....4,250	.....	.....1,848	.....	.....5,650	.....	.....	..... (2,402)	.....	.....	.....	0010
.030724VEEJ EUR003/07/25|.030724V| &20240307E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/07/2024	.03/07/2025	3,919	570,000	145.450032	.....	.....12,825	.....	.....5,578	.....	.....13,457	.....	.....	..... (7,247)	.....	.....	.....	0010
.030724WEEJ EUR003/07/25|.030724W| &20240307E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/07/2024	.03/07/2025	20,920	 3,090,000	147.70485	.....	.....53,457	.....	.....23,249	.....	.....48,230	.....	.....	..... (30,208)	.....	.....	.....	0010
.K030724SPX EUR003/07/25|.K030724| &20240307E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.03/07/2024	.03/07/2025	 1,181	 6,090,000	 5157.36	.....	.....197,925	.....	.....86,078	.....	.....284,471	.....	.....	..... (111,847)	.....	.....	.....	0010
.030724NEEJ EUR003/07/25|.030724N| &20240307E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/07/2024	.03/07/2025	8,339	 1,190,000	 142.71	.....	.....34,986	.....	.....15,216	.....	.....42,918	.....	.....	..... (19,770)	.....	.....	.....	0010
.030724UEEJ EUR003/07/25|.030724U| &20240307E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/07/2024	.03/07/2025	3,288	475,000	144.451062	.....	.....11,970	.....	.....5,206	.....	.....13,219	.....	.....	..... (6,764)	.....	.....	.....	0010
.C030724SPX ASIAN03/07/2|.C030724| &20240307E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.03/07/2024	.03/07/2025	 641	3,305,000	 5157.36	.....	.....107,082	.....	.....46,570	.....	.....196,283	.....	.....	..... (60,512)	.....	.....	.....	0010
.030724JEEJ EUR003/07/25|.030724J| &20240307E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/07/2024	.03/07/2025	8,058	 1,150,000	 142.71	.....	.....28,750	.....	.....12,503	.....	.....38,260	.....	.....	..... (16,247)	.....	.....	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

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.030724HEEJ EUR003/07/25 .030724H &20240307E OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/07/2024	.03/07/2025	15,556	2,220,000	142.71		51,504		22,399		69,281			(29,105)				0010
.030724TEEJ EUR003/07/25|.030724T| &20240307E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/07/2024	.03/07/2025	4,239	605,000	142.71	.....	.....18,332	.....	.....7,972	.....	.....21,852	.....	.....	.....(10,359)	.....	.....	.....	0010
.030724IEJ EUR003/07/25|.030724I| &20240307E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/07/2024	.03/07/2025	28,064	4,005,000	142.71	.....	.....98,123	.....	.....42,674	.....	.....131,166	.....	.....	.....(55,449)	.....	.....	.....	0010
.M240703PDLVSE EUR003/07|.M240703|&20 240307E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|Z7FF32TWEFA76	.03/07/2024	.03/07/2025	1,930	734,098	380.32	.....	.....16,737	.....	.....7,279	.....	.....23,799	.....	.....	.....(9,458)	.....	.....	.....	0010
.030724XEEJ EUR003/09/26|.030724X| &20240307E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/07/2024	.03/09/2026	2,382	340,000	142.71	.....	.....13,804	.....	.....9,936	.....	.....16,076	.....	.....	.....(3,868)	.....	.....	.....	0010
.030724REEJ EUR002/28/25|.030724R| &20240307E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/07/2024	.02/28/2025	1,204	170,000	141.21	.....	.....6,035	.....	.....2,557	.....	.....7,537	.....	.....	.....(3,478)	.....	.....	.....	0010
.S030724SPX EUR003/07/25|.S030724| &20240307E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8|BXP4ROTDBPU41	.03/07/2024	.03/07/2025	234	1,205,000	5157.36	.....	.....61,214	.....	.....26,622	.....	.....93,753	.....	.....	.....(34,592)	.....	.....	.....	0010
.U030724SPX EUR003/07/25|.U030724| &20240307E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8|BXP4ROTDBPU41	.03/07/2024	.03/07/2025	1,648	8,500,000	5157.36	.....	.....448,800	.....	.....195,184	.....	.....694,074	.....	.....	.....(253,616)	.....	.....	.....	0010
.030724OEEJ EUR003/07/25|.030724O| &20240307E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/07/2024	.03/07/2025	1,366	195,000	142.71	.....	.....5,714	.....	.....2,485	.....	.....7,028	.....	.....	.....(3,229)	.....	.....	.....	0010
.J030724SPX EUR003/07/25|.J030724| &20240307E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8|BXP4ROTDBPU41	.03/07/2024	.03/07/2025	2,724	14,050,000	5157.36	.....	.....436,955	.....	.....190,033	.....	.....626,501	.....	.....	.....(246,922)	.....	.....	.....	0010
.030724NEEJ EUR003/07/25|.030724N| &20240307E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/07/2024	.03/07/2025	8,479	1,210,000	142.71	.....	.....28,072	.....	.....12,209	.....	.....37,872	.....	.....	.....(15,863)	.....	.....	.....	0010
.U240703PDLVSE EUR003/09|.U240703|&20 240307E|V0026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|Z7FF32TWEFA76	.03/07/2024	.03/09/2026	11,918	4,532,557	380.32	.....	.....144,589	.....	.....104,072	.....	.....180,901	.....	.....	.....(40,517)	.....	.....	.....	0010
.B030724SPX ASIAN03/07/2|.B030724| &20240307E|AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1D|SPRFMYMCUFXT09	.03/07/2024	.03/07/2025	81	420,000	5157.36	.....	.....11,802	.....	.....5,133	.....	.....20,845	.....	.....	.....(6,669)	.....	.....	.....	0010
.W030724SPX EUR003/07/25|.W030724| &20240307E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8|BXP4ROTDBPU41	.03/07/2024	.03/07/2025	1,148	5,920,000	5157.36	.....	.....330,336	.....	.....143,664	.....	.....517,740	.....	.....	.....(186,672)	.....	.....	.....	0010
.0240703PDLVSE EUR002/07|.0240703|&20 240307E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|Z7FF32TWEFA76	.03/07/2024	.02/07/2025	789	297,980	377.78	.....	.....7,658	.....	.....2,967	.....	.....11,121	.....	.....	.....(4,691)	.....	.....	.....	0010
.030724PEEJ EUR001/28/25|.030724P| &20240307E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/07/2024	.01/28/2025	954	135,000	141.502438	.....	.....4,482	.....	.....1,651	.....	.....5,596	.....	.....	.....(2,831)	.....	.....	.....	0010
.0240703PDLVSE EUR003/07|.0240703|&20 240307E|V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|Z7FF32TWEFA76	.03/07/2024	.03/07/2025	16,482	6,268,504	380.32	.....	.....145,429	.....	.....63,248	.....	.....203,874	.....	.....	.....(82,182)	.....	.....	.....	0010
.030724YEEJ EUR003/07/25|.030724Y| &20240307E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/07/2024	.03/07/2025	6,961	995,000	142.938336	.....	.....29,452	.....	.....12,809	.....	.....34,793	.....	.....	.....(16,643)	.....	.....	.....	0010
.030724SEEJ EUR003/02/26|.030724S| &20240307E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/07/2024	.03/02/2026	1,133	160,000	141.21	.....	.....7,296	.....	.....5,232	.....	.....8,669	.....	.....	.....(2,064)	.....	.....	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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.R240703POLV5E EUR001/07 .R240703 &20 240307E V00023 030724QEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7FF32TWEFA76	.03/07/2024	.01/07/2026	1,137	431,430	379.57		13,719		9,523		17,359			(4,196)				0010
EUR002/07/25|.030724Q| &20240307E|V00010 031124LNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/07/2024	.02/07/2025	1,061	150,000	141.37	.....	.....5,130	.....	.....1,987	.....	.....6,399	.....	.....	.....(3,143)	.....	.....	.....	0010
DIGITAL02/28|.031124L| &20240311E|D0003 031124ENDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID|71265Z06	.03/11/2024	.02/28/2025	12	210,000	17874.5	.....	.....11,407	.....	.....4,861	.....	.....15,107	.....	.....	.....(6,546)	.....	.....	.....	0010
EUR002/28/25|.031124E| &20240311E|D0005 031124MNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/11/2024	.02/28/2025	25	446,863	17874.5	.....	.....24,111	.....	.....10,274	.....	.....35,584	.....	.....	.....(13,836)	.....	.....	.....	0010
DIGITAL03/07|.031124M| &20240311E|D0004 031124KNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID|71265Z06	.03/11/2024	.03/07/2025	39	710,000	18297.99	.....	.....36,803	.....	.....16,095	.....	.....50,118	.....	.....	.....(20,708)	.....	.....	.....	0010
DIGITAL02/28|.031124K| &20240311E|D0002 031124FNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID|71265Z06	.03/11/2024	.02/28/2025	48	850,000	17874.5	.....	.....46,171	.....	.....19,675	.....	.....61,149	.....	.....	.....(26,496)	.....	.....	.....	0010
EUR003/07/25|.031124F| &20240311E|D0006 031324CSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/11/2024	.03/07/2025	31	567,238	18297.99	.....	.....27,620	.....	.....12,079	.....	.....42,076	.....	.....	.....(15,541)	.....	.....	.....	0010
EUR012/31/25|.031324C| &20240313E|V0003 031324ASPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.03/13/2024	.12/31/2025	1,454,545	1,600,000	1.1	.....	.....58,240	.....	.....40,484	.....	.....47,842	.....	.....	.....(17,756)	.....	.....	.....	0010
EUR012/31/25|.031324A| &20240313E|V0001 031324DSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.03/13/2024	.12/31/2025	...24,190,476	25,400,000	1.05	.....	.....1,419,860	.....	.....986,976	.....	.....1,331,231	.....	.....	.....(432,884)	.....	.....	.....	0010
EUR012/31/26|.031324D| &20240313E|V0004 031324ESPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.03/13/2024	.12/31/2026	...22,761,905	23,900,000	1.05	.....	.....1,257,140	.....	.....1,010,883	.....	.....928,084	.....	.....	.....(246,257)	.....	.....	.....	0010
EUR012/31/26|.031324E| &20240313E|V0005 031324FSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.03/13/2024	.12/31/2026	1,953,488	2,100,000	1.075	.....	.....89,460	.....	.....71,936	.....	.....59,164	.....	.....	.....(17,524)	.....	.....	.....	0010
EUR012/31/26|.031324F| &20240313E|V0006 031324BSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.03/13/2024	.12/31/2026	1,363,636	1,500,000	1.1	.....	.....51,750	.....	.....41,613	.....	.....32,896	.....	.....	.....(10,137)	.....	.....	.....	0010
EUR012/31/25|.031324B| &20240313E|V0002 M241403SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.03/13/2024	.12/31/2025	2,046,512	2,200,000	1.075	.....	.....99,220	.....	.....68,970	.....	.....88,159	.....	.....	.....(30,250)	.....	.....	.....	0010
EUR003/16/26|.M241403| &20240314E|V0003 B241403SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.03/14/2024	.03/16/2026	734	3,780,000	5150.48	.....	.....506,898	.....	.....759,921	.....	.....759,921	253,023	.....	.....	.....	.....	.....	0010
EUR003/14/25|.B241403| &20240314E|V00016 L241403SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.03/14/2024	.03/14/2025	7,122	36,680,000	5150.48	.....	.....1,628,592	.....	.....2,433,933	.....	.....2,433,933	805,341	.....	.....	.....	.....	.....	0010
EUR003/14/25|.L241403| &20240314E|V0002 H241403SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.03/14/2024	.03/14/2025	126	685,000	5419.34	.....	.....37,538	.....	.....72,856	.....	.....72,856	35,318	.....	.....	.....	.....	.....	0010
EUR003/14/25|.H241403| &20240314E|V0002 N241403SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.03/14/2024	.03/14/2025	821	4,230,000	5150.48	.....	.....231,381	.....	.....360,127	.....	.....360,127	128,746	.....	.....	.....	.....	.....	0010
EUR003/16/26|.N241403| &20240314E|V0004 U031424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.03/14/2024	.03/16/2026	318	1,690,000	5309.63	.....	.....194,857	.....	.....300,056	.....	.....300,056	105,199	.....	.....	.....	.....	.....	0010
EUR003/14/25 .U031424 &20240314E D0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.03/14/2024	.03/14/2025	695	3,580,000	5150.48		116,708		167,928		167,928	51,220						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)
.E241403SPX EURO03/14/25] .E241403] &20240314E] OS019 T241403PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.03/14/2024	.03/14/2025	404	2,080,000	5150.48	105,872	161,908	161,908	161,908	161,908	56,036						0010
.T241403PDLV5E EURO03/14] .T241403]&20 240314E] V0026 D241403SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7F32TWEFA76	.03/14/2024	.03/14/2025	132,291	50,080,000	378.56	1,161,856	1,829,172	1,829,172	1,829,172	1,829,172	667,316						0010
.D241403SPX EURO03/14/25] .D241403] &20240314E] OS018 E031424EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.03/14/2024	.03/14/2025	2,626	13,525,000	5150.48	674,898	1,026,390	1,026,390	1,026,390	1,026,390	351,492						0010
.E031424EEJ EURO03/14/25] .E031424] &20240314E] V0018 O031424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2024	.03/14/2025	84,832	12,075,000	142.34	365,873	463,845	463,845	463,845	463,845	97,972						0010
.O031424SPX EURO03/14/25] .O031424] &20240314E] OS005 X031424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.03/14/2024	.03/14/2025	1,724	8,880,000	5150.48	253,080	114,973	114,973	114,973	359,814		(138,107)					0010
.X031424SPX EURO03/14/25] .X031424] &20240314E] OS012 O31424DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.03/14/2024	.03/14/2025	2,274	11,710,000	5150.48	453,177	663,932	663,932	663,932	663,932	210,755						0010
.O31424DEEJ EURO03/14/25] .O31424D] &20240314E] OS028 F031424EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2024	.03/14/2025	8,044	1,145,000	142.34	23,587	10,715	10,715	10,715	33,061		(12,872)					0010
.F031424EEJ EURO03/16/26] .F031424] &20240314E] V0019 V031424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2024	.03/16/2026	59,435	8,460,000	142.34	343,476	415,666	415,666	415,666	415,666	72,190						0010
.V031424SPX EURO03/14/25] .V031424] &20240314E] OS010 C241403SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.03/14/2024	.03/14/2025	367	1,890,000	5150.48	66,150	30,052	30,052	30,052	96,001		(36,098)					0010
.C241403SPX EURO03/14/25] .C241403] &20240314E] OS017 B031424EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.03/14/2024	.03/14/2025	456	2,350,000	5150.48	110,215	166,323	166,323	166,323	166,323	56,108						0010
.B031424EEJ EURO03/14/25] .B031424] &20240314E] V0015 O31424EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2024	.03/14/2025	2,838	405,000	142.681616	11,867	5,391	5,391	5,391	14,848		(6,476)					0010
.O31424EEJ EURO03/14/25] .O31424E] &20240314E] OS029 F241403SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2024	.03/14/2025	12,189	1,735,000	142.34	38,170	17,340	17,340	17,340	53,694		(20,830)					0010
.F241403SPX EURO03/14/25] .F241403] &20240314E] OS020 W031424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.03/14/2024	.03/14/2025	608	3,130,000	5150.48	164,638	74,794	74,794	74,794	253,646		(89,844)					0010
.W031424SPX EURO03/14/25] .W031424] &20240314E] OS011 O31424CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.03/14/2024	.03/14/2025	840	4,325,000	5150.48	165,215	75,056	75,056	75,056	242,138		(90,159)					0010
.O31424CEEJ EURO03/14/25] .O31424C] &20240314E] OS027 O31424NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2024	.03/14/2025	21,217	3,020,000	142.34	57,984	26,342	26,342	26,342	80,894		(31,642)					0010
.O31424NEEJ EURO03/14/25] .O31424N] &20240314E] OS038 U241403PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2024	.03/14/2025	6,112	870,000	142.34	25,665	11,659	11,659	11,659	33,353		(14,006)					0010
.U241403PDLV5E EURO01/21] .U241403]&20 240314E] V0027 O31424NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7F32TWEFA76	.03/14/2024	.01/21/2026	1,523	575,000	377.63	18,113	12,818	12,818	12,818	25,178		(5,294)					0010
.O31424NEEJ EURO03/14/25] .O31424N] &20240314E] OS037 T031424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2024	.03/14/2025	2,248	320,000	142.34	9,088	4,129	4,129	4,129	12,150		(4,959)					0010
.T031424SPX EURO03/14/25] .T031424] &20240314E] OS008 KB1H1DSPRFMYMCUFXT09	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.03/14/2024	.03/14/2025	1,479	7,620,000	5150.48	246,888	112,160	112,160	112,160	355,579		(134,728)					0010

SCHEDULE DB - PART A - SECTION 1

E06.84

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
.Y031424SPX EURO03/14/25|.Y031424| &20240314E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.03/14/2024	.03/14/2025	625	3,220,000	5150.48	.....	.....128,800	.....	.....	.....58,513	.....	.....	.....189,666	.....	.....(70,287)	.....	.....	0010
.0031424SPX EURO03/14/25|.0031424| &20240314E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.03/14/2024	.03/14/2025	481	2,475,000	5150.48	.....	.....59,648	.....	.....	.....27,097	.....	.....	.....84,065	.....	.....(32,550)	.....	.....	0010
.I031424SPX ASIAN03/14/2|.I031424| &20240314E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.03/14/2024	.03/14/2025	1,151	5,930,000	5150.48	.....	.....72,346	.....	.....	.....32,866	.....	.....	.....113,011	.....	.....(39,480)	.....	.....	0010
.031424AEEJ EURO03/14/25|.031424A| &20240314E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2024	.03/14/2025	35,162	5,005,000	142.34	.....	.....54,555	.....	.....	.....24,784	.....	.....	.....66,507	.....	.....(29,771)	.....	.....	0010
.031424BEEJ EURO03/14/25|.031424B| &20240314E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2024	.03/14/2025	16,299	2,320,000	142.34	.....	.....42,224	.....	.....	.....19,182	.....	.....	.....58,483	.....	.....(23,042)	.....	.....	0010
.P031424SPX EURO03/14/25|.P031424| &20240314E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.03/14/2024	.03/14/2025	1,112	5,725,000	5150.48	.....	.....152,858	.....	.....	.....69,442	.....	.....	.....216,355	.....	.....(83,415)	.....	.....	0010
.I241403SPX EURO03/14/25|.I241403| &20240314E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.03/14/2024	.03/14/2025	242	1,245,000	5150.48	.....	.....70,592	.....	.....	.....32,069	.....	.....	.....111,004	.....	.....(38,522)	.....	.....	0010
.Z031424SPX EURO03/14/25|.Z031424| &20240314E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.03/14/2024	.03/14/2025	1,688	8,695,000	5150.48	.....	.....366,929	.....	.....	.....166,694	.....	.....	.....544,075	.....	.....(200,235)	.....	.....	0010
.R031424SPX EURO03/14/25|.R031424| &20240314E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.03/14/2024	.03/14/2025	570	2,935,000	5150.48	.....	.....90,985	.....	.....	.....41,334	.....	.....	.....130,254	.....	.....(49,651)	.....	.....	0010
.A241403SPX EURO03/14/25|.A241403| &20240314E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.03/14/2024	.03/14/2025	368	1,895,000	5150.48	.....	.....83,949	.....	.....	.....38,137	.....	.....	.....125,162	.....	.....(45,811)	.....	.....	0010
.031424JEEJ EURO03/14/25|.031424J| &20240314E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2024	.03/14/2025	1,827	260,000	142.34	.....	.....6,526	.....	.....	.....2,965	.....	.....	.....9,125	.....	.....(3,561)	.....	.....	0010
.031424IEEJ EURO03/14/25|.031424I| &20240314E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2024	.03/14/2025	15,842	2,255,000	142.34	.....	.....55,248	.....	.....	.....25,099	.....	.....	.....77,504	.....	.....(30,149)	.....	.....	0010
.031424KEEJ EURO03/14/25|.031424K| &20240314E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2024	.03/14/2025	33,160	4,720,000	142.34	.....	.....125,552	.....	.....	.....57,037	.....	.....	.....172,899	.....	.....(68,515)	.....	.....	0010
.J031424SPX ASIAN03/14/2|.J031424| &20240314E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.03/14/2024	.03/14/2025	366	1,885,000	5150.48	.....	.....46,183	.....	.....	.....20,980	.....	.....	.....79,695	.....	.....(25,202)	.....	.....	0010
.H031424EEJ EURO03/16/26|.H031424| &20240314E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2024	.03/16/2026	2,213	315,000	142.34	.....	.....12,789	.....	.....	.....9,328	.....	.....	.....15,477	.....	.....(3,461)	.....	.....	0010
.L031424SPX ASIAN03/14/2|.L031424| &20240314E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.03/14/2024	.03/14/2025	309	1,590,000	5150.48	.....	.....51,357	.....	.....	.....23,331	.....	.....	.....95,109	.....	.....(28,026)	.....	.....	0010
.031424PEEJ EURO03/14/25|.031424P| &20240314E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/14/2024	.03/14/2025	4,145	590,000	142.34	.....	.....14,160	.....	.....	.....6,433	.....	.....	.....19,952	.....	.....(7,727)	.....	.....	0010
.M031424SPX EURO03/14/25|.M031424| &20240314E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.03/14/2024	.03/14/2025	4,049	20,855,000	5150.48	.....	.....266,944	.....	.....	.....121,271	.....	.....	.....362,550	.....	.....(145,673)	.....	.....	0010
.S241403PLVSE EURO03/14|.S241403|&20 240314E|V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7FF32TWEA76	.03/14/2024	.03/14/2025	26,416	10,000,000	378.56	.....	.....232,000	.....	.....	.....105,396	.....	.....	.....365,250	.....	.....(126,604)	.....	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.K031424SPX AS1AN03/14/2|.K031424| 820240314E|AS003 031424LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.03/14/2024	.03/14/2025	104	535,000	5150.48		15,141		6,878		26,985			(8,262)				0010
EUR003/14/25|.031424L| 820240314E|OS036 031424GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/14/2024	.03/14/2025	4,883	695,000	142.34		19,043		8,651		25,906			(10,392)				0010
EUR003/14/25|.031424O| 820240314E|OS039 031424XEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/14/2024	.03/14/2025	9,133	1,300,000	142.34		29,900		13,583		42,180			(16,317)				0010
EUR001/07/25|.031424X| 820240314E|V0011 X241403POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/14/2024	01/07/2025	3,208	460,000	143.392675		11,500		3,820		13,898			(7,680)				0010
EUR003/16|.X241403|820 240314E|V0030 031424WEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32WIEFA76	.03/14/2024	.03/16/2026	2,642	1,000,000	378.56		31,800		23,195		43,155			(8,605)				0010
EUR010/28/25|.031424W| 820240314E|V0010 V241403POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/14/2024	.10/28/2025	2,333	320,000	137.15		18,528		12,331		23,895			(6,197)				0010
EUR002/09|.V241403|820 240314E|V0028 N031424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32WIEFA76	.03/14/2024	02/09/2026	596	225,000	377.78		7,133		5,105		9,856			(2,028)				0010
EUR003/14/25|.N031424| 820240314E|OS002 G031424EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.03/14/2024	.03/14/2025	873	4,495,000	5150.48		84,506		38,391		117,169			(46,115)				0010
EUR003/14/25|.G031424| 820240314E|V0020 W241403POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/14/2024	.03/14/2025	3,794	540,000	142.34		16,362		7,433		20,743			(8,929)				0010
EUR003/16|.W241403|820 240314E|V0029 G241403SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32WIEFA76	.03/14/2024	.03/16/2026	1,981	750,000	378.56		23,850		17,396		32,366			(6,454)				0010
EUR003/14/25|.G241403| 820240314E|OS021 031424YEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.03/14/2024	.03/14/2025	2,408	12,400,000	5150.48		652,240		296,308		1,005,767			(355,932)				0010
EUR001/14/25|.031424Y| 820240314E|V0012 J241403SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/14/2024	01/14/2025	2,322	335,000	144.291056		7,638		2,656		8,761			(4,982)				0010
EUR003/14/25|.J241403| 820240314E|OS024 031424GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.03/14/2024	.03/14/2025	969	4,990,000	5150.48		282,933		128,535		444,908			(154,398)				0010
EUR003/14/25|.031424G| 820240314E|OS031 S031424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/14/2024	.03/14/2025	9,274	1,320,000	142.34		30,492		13,852		43,022			(16,640)				0010
EUR003/14/25|.S031424| 820240314E|OS007 D031424EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.03/14/2024	.03/14/2025	2,477	12,760,000	5150.48		396,836		180,280		569,403			(216,556)				0010
EUR003/14/25|.D031424| 820240314E|V0017 Q241403POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/14/2024	.03/14/2025	14,327	2,110,000	147.279198		36,714		16,679		36,716			(20,035)				0010
EUR003/14|.Q241403|820 240314E|OS042 P241403POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32WIEFA76	.03/14/2024	.03/14/2025	1,750	662,500	378.56		15,238		6,922		24,151			(8,315)				0010
EUR002/14|.P241403|820 240314E|V0022 Q241403POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32WIEFA76	.03/14/2024	02/14/2025	3,261	1,225,000	375.61		31,850		13,008		51,874			(18,842)				0010
EUR002/14|.Q241403|820 240314E|V0023 E570DZWZ7FF32WIEFA76	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32WIEFA76	.03/14/2024	02/14/2025	3,275	1,230,000	375.61		31,980		13,061		52,085			(18,919)				0010

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.031424FEJ EUR003/14/25|.031424F| 20240314E|0S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2024	03/14/2025	40,712	5,795,000	142.34		131,547		59,761		185,773			(71,786)				0010
.A031424EEJ EUR003/07/25|.A031424| 20240314E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2024	03/07/2025	2,663	380,000	142.71		11,058		4,904		13,725			(6,154)				0010
.031424SEEJ EUR007/14/25|.031424S| 20240314E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2024	07/14/2025	2,439	350,000	143.53		10,745		6,362		12,892			(4,383)				0010
.K241403SPX EUR003/14/25|.K241403| 20240314E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	03/14/2024	03/14/2025	112	575,000	5150.48		49,220		22,360		86,674			(26,860)				0010
.031424EEJ EUR003/14/25|.031424| 20240314E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2024	03/14/2025	6,921	1,005,000	145.215268		22,311		10,136		25,134			(12,175)				0010
.031424QEEJ EUR003/14/25|.031424Q| 20240314E|0S041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2024	03/14/2025	1,405	200,000	142.34		5,940		2,699		7,675			(3,242)				0010
.031424ZEEJ EUR002/07/25|.031424Z| 20240314E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2024	02/07/2025	3,140	455,000	144.918387		9,965		3,943		11,162			(6,021)				0010
.031424HEEJ EUR003/14/25|.031424H| 20240314E|0S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2024	03/14/2025	4,215	600,000	142.34		14,280		6,487		20,133			(7,793)				0010
.R241403PDLVSE EUR003/14|.R241403|20 240314E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	03/14/2024	03/14/2025	4,550	1,722,500	378.56		39,962		18,154		62,914			(21,808)				0010
.031424REEJ EUR007/07/25|.031424R| 20240314E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2024	07/07/2025	2,471	350,000	141.64		12,845		7,529		16,082			(5,316)				0010
.031524USPX EUR011/14/24|.031524U| 20240315E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	03/15/2024	11/14/2024	404	1,816,263	4495.7		332,868		523,891		523,891		191,024					0010
.B031524SPX EUR011/14/25|.B031524| 20240315E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	03/15/2024	11/14/2025	436	1,960,125	4495.7		463,015		656,745		656,745		193,731					0010
.031524VSPX EUR012/16/24|.031524V| 20240315E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	03/15/2024	12/16/2024	760	3,586,858	4719.55		501,706		836,693		836,693		334,987					0010
.031524WSPX EUR001/14/25|.031524W| 20240315E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	03/15/2024	01/14/2025	272	1,391,666	5117.23		115,314		219,785		219,785		104,471					0010
.A031524SPX EUR003/14/25|.A031524| 20240315E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	03/15/2024	03/14/2025	256	1,426,683	5568.7		54,766		118,964		118,964		64,199					0010
.031524XSPX EUR002/14/25|.031524X| 20240315E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	03/15/2024	02/14/2025	387	2,095,260	5408.67		106,053		221,664		221,664		115,611					0010
.Z031524SPX DIGITAL01/14|.Z031524| 20240315E|D0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	03/15/2024	01/14/2025	55	262,129	4765.98		17,563		6,127		20,603			(11,436)				0010
.T031524SPX DIGITAL12/23|.T031524| 20240315E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	03/15/2024	12/23/2024	82	389,234	4746.75		28,258		8,407		33,148			(19,852)				0010
.L241503SPX DIGITAL02/28 .L241503 20240315E D0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	03/15/2024	02/28/2025	64	324,465	5069.76		18,105		7,849		23,551			(10,256)				0010

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.X031524SPX DIGITAL01/07 .X031524 20240315EID0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	03/15/2024	01/07/2025	93	443,009	4763.54		29,859		9,953		35,082			(19,906)				0010	
.B241503SPX DIGITAL01/21|.B241503| 20240315EID0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	03/15/2024	01/21/2025	79	383,184	4850.43		25,558		9,294		30,710			(16,264)				0010	
.R031524SPX DIGITAL12/16|.R031524| 20240315EID0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	03/15/2024	12/16/2024	73	344,527	4719.55		25,426		7,104		29,672			(18,322)				0010	
.H241503SPX DIGITAL02/14|.H241503| 20240315EID0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	03/15/2024	02/14/2025	54	270,033	5000.62		14,933		6,117		18,939			(8,816)				0010	
.V031524SPX DIGITAL12/30|.V031524| 20240315EID0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	03/15/2024	12/30/2024	108	516,602	4783.35		36,420		11,461		43,128			(24,959)				0010	
.D241503SPX DIGITAL01/28|.D241503| 20240315EID0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	03/15/2024	01/28/2025	45	221,757	4927.93		13,483		5,094		16,732			(8,389)				0010	
.I241503SPX DIGITAL02/14|.I241503| 20240315EID0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	03/15/2024	02/14/2025	218	1,090,135	5000.62		59,739		24,472		75,761			(35,268)				0010	
.N241503SPX DIGITAL03/07|.N241503| 20240315EID0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	03/15/2024	03/07/2025	69	355,858	5157.36		19,038		8,468		25,622			(10,571)				0010	
.W031524SPX DIGITAL12/30|.W031524| 20240315EID0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	03/15/2024	12/30/2024	431	2,061,624	4783.35		145,757		45,868		172,504			(99,889)				0010	
.J241503SPX DIGITAL02/21|.J241503| 20240315EID0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	03/15/2024	02/21/2025	36	179,345	4981.8		10,420		4,395		13,106			(6,025)				0010	
.U031524SPX DIGITAL12/23|.U031524| 20240315EID0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	03/15/2024	12/23/2024	329	1,561,681	4746.75		112,910		33,590		132,551			(79,320)				0010	
.F241503SPX DIGITAL02/07|.F241503| 20240315EID0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	03/15/2024	02/07/2025	165	824,185	4995.06		47,473		18,843		60,239			(28,630)				0010	
.O31524HSPX EUR001/07/25|.O31524H| 20240315EID0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	03/15/2024	01/07/2025	783	3,729,852	4763.54		285,615		95,205		383,029			(190,410)				0010	
.O31524ISPX EUR001/14/25|.O31524I| 20240315EID0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	03/15/2024	01/14/2025	398	1,896,860	4765.98		141,334		49,302		188,332			(92,031)				0010	
.E241503SPX DIGITAL01/28|.E241503| 20240315EID0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	03/15/2024	01/28/2025	178	877,172	4927.93		53,858		20,346		66,918			(33,512)				0010	
.O31524KSPX EUR001/28/25|.O31524K| 20240315EID0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	03/15/2024	01/28/2025	364	1,793,767	4927.93		119,676		45,211		172,468			(74,465)				0010	
.C241503SPX DIGITAL01/21|.C241503| 20240315EID0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	03/15/2024	01/21/2025	318	1,542,437	4850.43		102,264		37,187		122,900			(65,077)				0010	
.O241503SPX DIGITAL03/07|.O241503| 20240315EID0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	03/15/2024	03/07/2025	278	1,433,746	5157.36		76,132		33,860		102,598			(42,272)				0010	
.M241503SPX DIGITAL02/28 .M241503 20240315EID0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	03/15/2024	02/28/2025	257	1,302,928	5069.76		72,443		31,406		94,220			(41,037)				0010	

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.031524JSPX EUR001/21/25 .031524J 20240315E OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.03/15/2024	.01/21/2025	376	1,823,762	4850.43		122,117		44,406		167,661			(77,711)				0010
.031524LSPX EUR002/07/25|.031524L| 20240315E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.03/15/2024	.02/07/2025	606	3,027,006	4995.06		175,304		69,582		256,270			(105,722)				0010
.S031524SPX DIGITAL12/16|.S031524| 20240315E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/15/2024	.12/16/2024	282	1,378,109	4719.55		101,704		28,417		118,687			(73,287)				0010
.031524NSPX EUR002/21/25|.031524N| 20240315E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.03/15/2024	.02/21/2025	428	2,132,210	4981.8		131,606		55,515		191,034			(76,091)				0010
.031524MSPX EUR002/14/25|.031524M| 20240315E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.03/15/2024	.02/14/2025	468	2,340,290	5000.62		137,849		56,468		201,839			(81,381)				0010
.G241503SPX DIGITAL02/07|.G241503| 20240315E|D0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/15/2024	.02/07/2025	662	3,306,730	4995.06		189,806		75,339		240,774			(114,468)				0010
.A241503SPX DIGITAL01/14|.A241503| 20240315E|D0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/15/2024	.01/14/2025	219	1,043,750	4765.98		70,244		24,504		82,431			(45,741)				0010
.K241503SPX DIGITAL02/21|.K241503| 20240315E|D0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/15/2024	.02/21/2025	144	717,379	4981.8		41,680		17,582		52,422			(24,098)				0010
.031524GSPX EUR012/30/24|.031524G| 20240315E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.03/15/2024	.12/30/2024	1,729	8,270,412	4783.35		637,828		200,715		871,082			(437,113)				0010
.031524OSPX EUR002/28/25|.031524O| 20240315E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.03/15/2024	.02/28/2025	457	2,316,880	5069.76		130,551		56,597		198,102			(73,954)				0010
.031524FSPX EUR012/23/24|.031524F| 20240315E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.03/15/2024	.12/23/2024	1,137	5,397,055	4746.75		437,120		130,039		591,257			(307,080)				0010
.Y031524SPX DIGITAL01/07|.Y031524| 20240315E|D0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/15/2024	.01/07/2025	372	1,772,037	4763.54		119,435		39,812		140,329			(79,624)				0010
.032124BEEJ EUR003/21/25|.032124B| 20240321E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2024	.03/21/2025	13,440	1,925,000	143.23		35,998		17,051		45,057			(18,946)				0010
.F032124SPX EUR003/21/25|.F032124| 20240321E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2024	.03/21/2025	939	4,920,000	5241.53		183,713		87,022		261,238			(96,691)				0010
.032124VSPX EUR003/21/25|.032124V| 20240321E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2024	.03/21/2025	4,296	22,520,000	5241.53		283,527		134,302		380,289			(149,225)				0010
.032124NEEJ EUR003/21/25|.032124N| 20240321E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2024	.03/21/2025	4,186	600,000	143.344584		18,060		8,555		20,096			(9,505)				0010
.G032124SPX EUR003/21/25|.G032124| 20240321E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2024	.03/21/2025	1,388	7,275,000	5241.53		304,022		144,011		438,098			(160,012)				0010
.032124PEEJ EUR003/21/25|.032124P| 20240321E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2024	.03/21/2025	11,737	1,740,000	148.24305		30,276		14,341		25,649			(15,935)				0010
.032124OEEJ EUR003/21/25 .032124O 20240321E OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2024	.03/21/2025	10,298	1,475,000	143.23		30,828		14,603		38,862			(16,225)				0010

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.D032124SPX EUR003/21/25 .D032124 820240321E OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2024	.03/21/2025	2,414	12,655,000	5241.53		410,275		194,341		576,009			(215,934)				0010
.032124EEEJ EUR003/21/25|.032124E| 820240321E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2024	.03/21/2025	14,103	2,020,000	143.23	.....	.....47,268	.....	.....22,390	.....	.....59,483	.....	.....	.....(24,878)	.....	.....	.....	0010
.032124XSPX EUR003/21/25|.032124X| 820240321E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2024	.03/21/2025	634	3,325,000	5241.53	.....	.....71,454	.....	.....33,847	.....	.....97,740	.....	.....	.....(37,608)	.....	.....	.....	0010
.H032124SPX EUR003/21/25|.H032124| 820240321E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2024	.03/21/2025	554	2,905,000	5241.53	.....	.....127,994	.....	.....60,629	.....	.....185,932	.....	.....	.....(67,365)	.....	.....	.....	0010
.032124FEEJ EUR003/21/25|.032124F| 820240321E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2024	.03/21/2025	19,968	2,860,000	143.23	.....	.....69,498	.....	.....32,920	.....	.....86,984	.....	.....	.....(36,578)	.....	.....	.....	0010
.032124JEEJ EUR003/21/25|.032124J| 820240321E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2024	.03/21/2025	6,877	985,000	143.23	.....	.....29,156	.....	.....13,811	.....	.....33,474	.....	.....	.....(15,345)	.....	.....	.....	0010
.032124YSPX EUR003/21/25|.032124Y| 820240321E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2024	.03/21/2025	910	4,770,000	5241.53	.....	.....115,863	.....	.....54,883	.....	.....159,510	.....	.....	.....(60,981)	.....	.....	.....	0010
.032124GEEJ EUR003/21/25|.032124G| 820240321E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2024	.03/21/2025	48,523	6,950,000	143.23	.....	.....171,665	.....	.....81,315	.....	.....214,140	.....	.....	.....(90,350)	.....	.....	.....	0010
.032124IEEJ EUR003/21/25|.032124I| 820240321E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2024	.03/21/2025	8,727	1,250,000	143.23	.....	.....34,375	.....	.....16,283	.....	.....41,418	.....	.....	.....(18,092)	.....	.....	.....	0010
.032124HEJ EUR003/21/25|.032124H| 820240321E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2024	.03/21/2025	31,767	4,550,000	143.23	.....	.....121,485	.....	.....57,546	.....	.....148,358	.....	.....	.....(63,939)	.....	.....	.....	0010
.032124WSPX EUR003/21/25|.032124W| 820240321E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2024	.03/21/2025	615	3,225,000	5241.53	.....	.....59,695	.....	.....28,276	.....	.....81,115	.....	.....	.....(31,418)	.....	.....	.....	0010
.032124SSPX ASIAN03/21/2|.032124S| 820240321E|IAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.03/21/2024	.03/21/2025	266	1,395,000	5241.53	.....	.....34,038	.....	.....16,123	.....	.....57,029	.....	.....	.....(17,915)	.....	.....	.....	0010
.032124ZSPX EUR003/21/25|.032124Z| 820240321E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2024	.03/21/2025	1,475	7,730,000	5241.53	.....	.....211,261	.....	.....100,071	.....	.....293,107	.....	.....	.....(111,190)	.....	.....	.....	0010
.K032124SPX EUR003/21/25|.K032124| 820240321E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2024	.03/21/2025	487	2,550,000	5241.53	.....	.....132,626	.....	.....62,823	.....	.....198,484	.....	.....	.....(69,803)	.....	.....	.....	0010
.032124USPX ASIAN03/21/2|.032124U| 820240321E|IAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.03/21/2024	.03/21/2025	389	2,040,000	5241.53	.....	.....66,096	.....	.....31,309	.....	.....118,008	.....	.....	.....(34,787)	.....	.....	.....	0010
.032124RSPX ASIAN03/21/2|.032124R| 820240321E|IAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.03/21/2024	.03/21/2025	962	5,040,000	5241.53	.....	.....60,984	.....	.....28,887	.....	.....93,918	.....	.....	.....(32,097)	.....	.....	.....	0010
.M032124SPX EUR003/21/25|.M032124| 820240321E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2024	.03/21/2025	222	1,165,000	5241.53	.....	.....65,869	.....	.....31,201	.....	.....100,021	.....	.....	.....(34,668)	.....	.....	.....	0010
.A032124SPX EUR003/21/25|.A032124| 820240321E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2024	.03/21/2025	1,733	9,085,000	5241.53	.....	.....270,460	.....	.....128,113	.....	.....377,406	.....	.....	.....(142,348)	.....	.....	.....	0010
.032124DEEJ EUR003/21/25 .032124D 820240321E OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2024	.03/21/2025	21,888	3,135,000	143.23		71,478		33,858		90,249			(37,620)				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)
.032124KEEJ EUR003/21/25|.032124K| 820240321E|0S033 032124TSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/21/2024	.03/21/2025	8,239	1,180,000	143.23	.....	.....28,084	.....	.....13,303	.....	.....35,336	.....	.....	.....(14,781)	.....	.....	.....	0010
ASIAN03/21/2|.032124T| 820240321E|AS003 032124OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXTO9	.03/21/2024	.03/21/2025	80	420,000	5241.53	.....	.....13,440	.....	.....6,366	.....	.....23,890	.....	.....	.....(7,074)	.....	.....	.....	0010
EUR003/23/26|.032124Q| 820240321E|V0014 T032124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/21/2024	.03/23/2026	1,571	225,000	143.23	.....	.....9,180	.....	.....6,784	.....	.....10,200	.....	.....	.....(2,396)	.....	.....	.....	0010
EUR003/23/26|.T032124| 820240321E|V0003 032124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/21/2024	.03/23/2026	227	1,190,000	5241.53	.....	.....160,519	.....	.....118,625	.....	.....219,220	.....	.....	.....(41,894)	.....	.....	.....	0010
EUR003/21/25|.C032124| 820240321E|0S008 J032124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/21/2024	.03/21/2025	3,050	15,985,000	5241.53	.....	.....516,475	.....	.....244,646	.....	.....725,120	.....	.....	.....(271,829)	.....	.....	.....	0010
EUR003/21/25|.J032124| 820240321E|0S015 B032124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/21/2024	.03/21/2025	242	1,270,000	5241.53	.....	.....63,843	.....	.....30,241	.....	.....94,886	.....	.....	.....(33,602)	.....	.....	.....	0010
EUR003/21/25|.B032124| 820240321E|0S007 N032124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/21/2024	.03/21/2025	639	3,350,000	5241.53	.....	.....102,008	.....	.....48,319	.....	.....142,576	.....	.....	.....(53,688)	.....	.....	.....	0010
EUR003/21/25|.N032124| 820240321E|0S019 L032124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/21/2024	.03/21/2025	891	4,670,000	5241.53	.....	.....264,042	.....	.....125,072	.....	.....400,944	.....	.....	.....(138,969)	.....	.....	.....	0010
EUR003/21/25|.L032124| 820240321E|0S017 032124MEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/21/2024	.03/21/2025	1,708	8,950,000	5241.53	.....	.....467,459	.....	.....221,428	.....	.....700,149	.....	.....	.....(246,031)	.....	.....	.....	0010
EUR003/21/25|.032124M| 820240321E|0S035 032124OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/21/2024	.03/21/2025	2,583	370,000	143.23	.....	.....11,063	.....	.....5,240	.....	.....12,588	.....	.....	.....(5,823)	.....	.....	.....	0010
EUR003/21/25|.032124O| 820240321E|V0012 032124LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/21/2024	.03/21/2025	8,888	1,275,000	143.444845	.....	.....37,995	.....	.....17,998	.....	.....42,097	.....	.....	.....(19,997)	.....	.....	.....	0010
EUR003/21/25|.032124L| 820240321E|0S034 032124AEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/21/2024	.03/21/2025	10,717	1,535,000	143.23	.....	.....37,761	.....	.....17,887	.....	.....47,237	.....	.....	.....(19,874)	.....	.....	.....	0010
EUR003/21/25|.032124A| 820240321E|0S023 H242103POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/21/2024	.03/21/2025	32,989	4,725,000	143.23	.....	.....51,503	.....	.....24,396	.....	.....57,838	.....	.....	.....(27,107)	.....	.....	.....	0010
EUR003/21|.H242103|&20 240321E|V0016 J242103POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.03/21/2024	.03/21/2025	15,137	5,754,344	380.15	.....	.....133,501	.....	.....63,237	.....	.....191,415	.....	.....	.....(70,264)	.....	.....	.....	0010
EUR003/23|.J242103|&20 240321E|V0018 G242103POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.03/21/2024	.03/23/2026	4,127	1,568,800	380.15	.....	.....50,045	.....	.....36,984	.....	.....63,422	.....	.....	.....(13,061)	.....	.....	.....	0010
EUR003/21|.G242103|&20 240321E|V0015 F242103POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.03/21/2024	.03/21/2025	3,498	1,329,888	380.15	.....	.....30,853	.....	.....14,615	.....	.....44,238	.....	.....	.....(16,239)	.....	.....	.....	0010
EUR003/21|.F242103|&20 240321E|0S037 E242103POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.03/21/2024	.03/21/2025	2,127	808,622	380.15	.....	.....18,598	.....	.....8,810	.....	.....26,851	.....	.....	.....(9,789)	.....	.....	.....	0010
EUR003/21|.E242103|&20 240321E|0S036 I242103POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.03/21/2024	.03/21/2025	1,220	463,868	380.15	.....	.....10,112	.....	.....4,790	.....	.....14,993	.....	.....	.....(5,322)	.....	.....	.....	0010
EUR003/23 .I242103 &20 240321E V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ WZ7FF32TWIFA76	.03/21/2024	.03/23/2026	1,032	392,200	380.15		12,511		9,246		15,855			(3,265)				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)	
.032524IMXEA EUR003/07/21|.032524I|& 20240325EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUJSFPUBMPRO8K5P83	.03/25/2024	.03/07/2025	140	328,254	2344.67		10,485	4,771		13,346			(5,713)				0010	
.032524QMXEA EUR003/21/21|.032524Q|& 20240325EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUJSFPUBMPRO8K5P83	.03/25/2024	.03/21/2025	169	398,225	2356.36		12,104	5,765		15,323			(6,338)				0010	
.032524LMXEA EUR003/14/21|.032524L|& 20240325EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUJSFPUBMPRO8K5P83	.03/25/2024	.03/14/2025	137	319,790	2334.23		10,596	4,937		13,353			(5,659)				0010	
.032524AMXEA ASIAN02/28/1|.032524A|& 20240325EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUJSFPUBMPRO8K5P83	.03/25/2024	.02/28/2025	370	844,340	2282.0		27,743	12,312		37,717			(15,431)				0010	
.032524QMXEA ASIAN03/21/1|.032524Q|& 20240325EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUJSFPUBMPRO8K5P83	.03/25/2024	.03/21/2025	262	617,366	2356.36		12,411	5,912		16,219			(6,499)				0010	
.032524HMXEA EUR003/07/21|.032524H|& 20240325EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUJSFPUBMPRO8K5P83	.03/25/2024	.03/07/2025	842	1,974,212	2344.67		58,123	26,450		73,858			(31,673)				0010	
.032524KMXEA EUR003/14/21|.032524K|& 20240325EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUJSFPUBMPRO8K5P83	.03/25/2024	.03/14/2025	793	1,851,044	2334.23		56,985	26,550		71,546			(30,435)				0010	
.032524NMXEA EUR003/21/21|.032524N|& 20240325EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUJSFPUBMPRO8K5P83	.03/25/2024	.03/21/2025	749	1,764,914	2356.36		49,883	23,761		63,063			(26,123)				0010	
.032524EMXEA EUR002/28/21|.032524E|& 20240325EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUJSFPUBMPRO8K5P83	.03/25/2024	.02/28/2025	516	1,177,512	2282.0		17,632	7,825		21,087			(9,807)				0010	
.032524BMXEA ASIAN03/07/1|.032524B|& 20240325EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUJSFPUBMPRO8K5P83	.03/25/2024	.03/07/2025	362	848,771	2344.67		19,602	8,920		24,647			(10,682)				0010	
.032524QMXEA EUR003/07/21|.032524Q|& 20240325EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUJSFPUBMPRO8K5P83	.03/25/2024	.03/07/2025	397	930,834	2344.67		11,993	5,458		14,764			(6,536)				0010	
.032524NMXEA EUR003/21/21|.032524N|& 20240325EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUJSFPUBMPRO8K5P83	.03/25/2024	.03/21/2025	363	855,359	2356.36		10,600	5,049		13,028			(5,551)				0010	
.032524QMXEA ASIAN03/14/1|.032524Q|& 20240325EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUJSFPUBMPRO8K5P83	.03/25/2024	.03/14/2025	251	585,892	2334.23		15,050	7,012		19,619			(8,038)				0010	
.032524FMXEA EUR002/28/21|.032524F|& 20240325EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUJSFPUBMPRO8K5P83	.03/25/2024	.02/28/2025	617	1,407,994	2282.0		47,645	21,144		58,002			(26,501)				0010	
.032524JMXEA EUR003/14/21|.032524J|& 20240325EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUJSFPUBMPRO8K5P83	.03/25/2024	.03/14/2025	611	1,426,215	2334.23		20,578	9,588		25,147			(10,991)				0010	
.032624XNDX DIGITAL03/07|.032624X|& 20240326EID0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	.03/26/2024	.03/07/2025	11	208,645	18297.99		11,542	5,268		14,661			(6,274)				0010	
.032624SNDX DIGITAL12/23|.032624S|& 20240326EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	.03/26/2024	.12/23/2024	15	248,925	16757.41		19,130	5,881		22,975			(13,249)				0010	
.032624YNDX DIGITAL03/14|.032624Y|& 20240326EID0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	.03/26/2024	.03/14/2025	19	349,379	18014.81		19,484	9,104		24,447			(10,380)				0010	
.032624XNDX DIGITAL12/30 .032624U & 20240326EID0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	.03/26/2024	.12/30/2024	28	474,888	16898.47		35,050	11,388		42,344			(23,662)				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)
.032624NDX EUR003/14/25|.032624C| 20240326E|0S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.03/26/2024	.03/14/2025	30	540,444	18014.81	.....	.....32,785	.....	.....15,318	.....	.....45,212	.....	.....	.....(17,467)	.....	.....	.....	0010
.032624RNDX DIGITAL12/09|.032624R| 20240326E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.03/26/2024	.12/09/2024	34	551,896	16022.49	.....	.....45,855	.....	.....12,359	.....	.....53,057	.....	.....	.....(33,496)	.....	.....	.....	0010
.032624VNDX DIGITAL02/07|.032624V| 20240326E|D0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.03/26/2024	.02/07/2025	43	754,879	17755.07	.....	.....42,739	.....	.....17,447	.....	.....53,689	.....	.....	.....(25,292)	.....	.....	.....	0010
.032624TNDX DIGITAL12/23|.032624T| 20240326E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.03/26/2024	.12/23/2024	36	600,701	16757.41	.....	.....46,671	.....	.....14,347	.....	.....56,058	.....	.....	.....(32,324)	.....	.....	.....	0010
.032624VNDX DIGITAL01/21|.032624V| 20240326E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.03/26/2024	.01/21/2025	28	480,921	17330.38	.....	.....32,651	.....	.....12,230	.....	.....40,172	.....	.....	.....(20,420)	.....	.....	.....	0010
.032624BNDX EUR002/07/25|.032624B| 20240326E|0S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.03/26/2024	.02/07/2025	27	479,387	17755.07	.....	.....26,843	.....	.....10,958	.....	.....36,834	.....	.....	.....(15,885)	.....	.....	.....	0010
.032624ENDX EUR003/21/25|.032624E| 20240326E|0S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.03/26/2024	.03/21/2025	31	567,932	18320.38	.....	.....32,173	.....	.....15,368	.....	.....44,989	.....	.....	.....(16,806)	.....	.....	.....	0010
.032624ANDX EUR012/23/24|.032624A| 20240326E|0S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.03/26/2024	.12/23/2024	28	469,207	16757.41	.....	.....38,000	.....	.....11,682	.....	.....50,759	.....	.....	.....(26,319)	.....	.....	.....	0010
.032624ZNDX DIGITAL03/14|.032624Z| 20240326E|D0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.03/26/2024	.03/14/2025	78	1,397,517	18014.81	.....	.....77,958	.....	.....36,425	.....	.....97,788	.....	.....	.....(41,533)	.....	.....	.....	0010
.032824PEEJ EUR003/28/25|.032824P| 20240328E|0S044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	9,219	1,320,000	143.18	.....	.....32,736	.....	.....16,186	.....	.....40,973	.....	.....	.....(16,550)	.....	.....	.....	0010
.V032824SPX EUR003/28/25|.V032824| 20240328E|0S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	2,872	15,090,000	5254.35	.....	.....489,067	.....	.....241,816	.....	.....680,495	.....	.....	.....(247,250)	.....	.....	.....	0010
.032824XEEJ EUR003/28/25|.032824X| 20240328E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	3,003	430,000	143.18	.....	.....13,201	.....	.....6,527	.....	.....14,881	.....	.....	.....(6,674)	.....	.....	.....	0010
.032824REEJ EUR003/28/25|.032824R| 20240328E|0S046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	5,727	820,000	143.18	.....	.....24,682	.....	.....12,204	.....	.....28,352	.....	.....	.....(12,478)	.....	.....	.....	0010
.0328240EEJ EUR003/28/25|.032824Q| 20240328E|0S045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	5,972	855,000	143.18	.....	.....21,974	.....	.....10,865	.....	.....27,324	.....	.....	.....(11,109)	.....	.....	.....	0010
.S032824SPX EUR003/28/25|.S032824| 20240328E|0S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	289	1,520,000	5254.35	.....	.....45,007	.....	.....22,254	.....	.....62,203	.....	.....	.....(22,754)	.....	.....	.....	0010
.C242803SPX EUR003/28/25|.C242803| 20240328E|0S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	1,051	5,520,000	5254.35	.....	.....311,328	.....	.....153,934	.....	.....469,023	.....	.....	.....(157,394)	.....	.....	.....	0010
.0328240EEJ EUR003/28/25|.032824Q| 20240328E|0S043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	5,203	745,000	143.18	.....	.....17,880	.....	.....8,841	.....	.....22,548	.....	.....	.....(9,039)	.....	.....	.....	0010
.G242803POLV5E EUR003/28|.G242803|&20 240328E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. ES70DZIWZ7FF32TWIFA76	.03/28/2024	.03/28/2025	17,017	6,498,526	381.89	.....	.....150,766	.....	.....74,339	.....	.....194,407	.....	.....	.....(76,427)	.....	.....	.....	0010
.E242803POLV5E EUR003/28|.E242803|&20 240328E|0S048	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. ES70DZIWZ7FF32TWIFA76	.03/28/2024	.03/28/2025	2,103	802,981	381.89	.....	.....18,388	.....	.....9,067	.....	.....23,970	.....	.....	.....(9,321)	.....	.....	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.I242803POLV5E EUR003/30|.I242803|&20 240328EIV0010 A242803SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/28/2024	.03/30/2026	9,093	3,472,389	381.89	.....	.....110,769	.....	.....82,925	.....	.....130,488	.....	.....	.....(27,844)	.....	.....	.....	0010
EUR003/28/25|.A242803| &20240328EIOS026 F242803POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	1,823	9,580,000	5254.35	.....	.....481,778	.....	.....238,213	.....	.....711,171	.....	.....	.....(243,566)	.....	.....	.....	0010
EUR003/28|.F242803|&20 240328EIV0007 D242803POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/28/2024	.03/28/2025	4,455	1,701,441	381.89	.....	.....39,473	.....	.....19,463	.....	.....50,899	.....	.....	.....(20,010)	.....	.....	.....	0010
EUR003/28|.D242803|&20 240328EIOS047 H242803POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/28/2024	.03/28/2025	903	345,002	381.89	.....	.....7,659	.....	.....3,776	.....	.....10,160	.....	.....	.....(3,883)	.....	.....	.....	0010
EUR003/30|.H242803|&20 240328EIV0009 0032824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/28/2024	.03/30/2026	2,465	941,302	381.89	.....	.....30,028	.....	.....22,479	.....	.....35,373	.....	.....	.....(7,548)	.....	.....	.....	0010
EUR003/28/25|.0032824| &20240328EIOS014 032824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	4,823	25,340,000	5254.35	.....	.....319,791	.....	.....158,119	.....	.....425,175	.....	.....	.....(161,672)	.....	.....	.....	0010
ASIAN03/28/2|.032824V| &20240328EIAS001 032824GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	.03/28/2024	.03/28/2025	1,656	8,700,000	5254.35	.....	.....105,514	.....	.....52,171	.....	.....160,395	.....	.....	.....(53,343)	.....	.....	.....	0010
EUR003/28/25|.032824G| &20240328EIOS035 T032824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	7,613	1,090,000	143.18	.....	.....25,070	.....	.....12,396	.....	.....31,610	.....	.....	.....(12,674)	.....	.....	.....	0010
EUR003/28/25|.T032824| &20240328EIOS019 032824FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	1,297	6,815,000	5254.35	.....	.....202,883	.....	.....100,314	.....	.....280,472	.....	.....	.....(102,568)	.....	.....	.....	0010
EUR003/28/25|.032824F| &20240328EIOS034 032824JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	10,860	1,555,000	143.18	.....	.....34,210	.....	.....16,915	.....	.....43,337	.....	.....	.....(17,295)	.....	.....	.....	0010
EUR003/28/25|.032824J| &20240328EIOS038 032824VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	29,718	4,255,000	143.18	.....	.....105,524	.....	.....52,176	.....	.....132,075	.....	.....	.....(53,348)	.....	.....	.....	0010
EUR003/28/25|.032824V| &20240328EIV0004 U032824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	4,482	655,000	146.143826	.....	.....14,607	.....	.....7,222	.....	.....14,411	.....	.....	.....(7,384)	.....	.....	.....	0010
EUR003/28/25|.U032824| &20240328EIOS020 032824UEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	2,124	11,160,000	5254.35	.....	.....361,138	.....	.....178,562	.....	.....502,421	.....	.....	.....(182,575)	.....	.....	.....	0010
EUR003/28/25|.032824U| &20240328EIV0003 032824TEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	1,450	210,000	144.783616	.....	.....5,439	.....	.....2,689	.....	.....5,749	.....	.....	.....(2,750)	.....	.....	.....	0010
EUR003/28/25|.032824T| &20240328EIV0002 032824KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	2,199	315,000	143.265908	.....	.....9,576	.....	.....4,735	.....	.....10,771	.....	.....	.....(4,841)	.....	.....	.....	0010
EUR003/28/25|.032824K| &20240328EIOS039 032824HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	3,737	535,000	143.18	.....	.....13,643	.....	.....6,745	.....	.....16,999	.....	.....	.....(6,897)	.....	.....	.....	0010
EUR003/28/25|.032824H| &20240328EIOS036 032824IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	5,378	770,000	143.18	.....	.....18,172	.....	.....8,985	.....	.....22,883	.....	.....	.....(9,187)	.....	.....	.....	0010
EUR003/28/25|.032824I| &20240328EIOS037 A032824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	.03/28/2025	25,178	3,605,000	143.18	.....	.....87,962	.....	.....43,492	.....	.....110,481	.....	.....	.....(44,470)	.....	.....	.....	0010
ASIAN03/28/2|.A032824| &20240328EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	.03/28/2024	.03/28/2025	435	2,285,000	5254.35	.....	.....72,764	.....	.....35,978	.....	.....129,690	.....	.....	.....(36,786)	.....	.....	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
.032824SEJ EUR003/21/25|.032824S| \$20240328E|V0001 W032824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/28/2024	.03/21/2025	6,141	895,000	145.750848	.....	.....20,764	.....	.....10,058	.....	.....20,677	.....	.....	.....(10,706)	.....	.....	.....	0010	.....
EUR003/28/25|.W032824| \$20240328E|OS022 032824LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/28/2024	.03/28/2025	636	3,340,000	5254.35	.....	.....119,739	.....	.....59,204	.....	.....168,173	.....	.....	.....(60,535)	.....	.....	.....	0010	.....
EUR003/28/25|.032824L| \$20240328E|OS040 R032824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/28/2024	.03/28/2025	41,381	5,925,000	143.18	.....	.....159,383	.....	.....78,806	.....	.....195,656	.....	.....	.....(80,577)	.....	.....	.....	0010	.....
EUR003/28/25|.R032824| \$20240328E|OS017 X032824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/28/2024	.03/28/2025	1,577	8,285,000	5254.35	.....	.....224,689	.....	.....111,096	.....	.....308,602	.....	.....	.....(113,593)	.....	.....	.....	0010	.....
EUR003/28/25|.X032824| \$20240328E|OS023 032824AEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/28/2024	.03/28/2025	1,255	6,595,000	5254.35	.....	.....252,984	.....	.....125,087	.....	.....357,774	.....	.....	.....(127,898)	.....	.....	.....	0010	.....
EUR010/07/24|.032824A| \$20240328E|OS029 032824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/28/2024	.10/07/2024	10,554	1,470,000	139.28	.....	.....52,626	.....	.....1,680	.....	.....80,965	.....	.....	.....(50,946)	.....	.....	.....	0010	.....
EUR003/28/25|.032824E| \$20240328E|OS033 032824ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/28/2024	.03/28/2025	4,121	590,000	143.18	.....	.....12,331	.....	.....6,097	.....	.....15,582	.....	.....	.....(6,234)	.....	.....	.....	0010	.....
ASIAN03/28/21|.032824Z| \$20240328E|AS002 Y032824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GCT1XB011	.03/28/2024	.03/28/2025	327	1,720,000	5254.35	.....	.....41,232	.....	.....20,387	.....	.....68,533	.....	.....	.....(20,845)	.....	.....	.....	0010	.....
EUR003/28/25|.Y032824| \$20240328E|OS024 032824BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/28/2024	.03/28/2025	1,302	6,840,000	5254.35	.....	.....288,238	.....	.....142,517	.....	.....412,813	.....	.....	.....(145,720)	.....	.....	.....	0010	.....
EUR003/28/25|.032824B| \$20240328E|OS030 032824NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/28/2024	.03/28/2025	42,359	6,065,000	143.18	.....	.....66,715	.....	.....32,987	.....	.....74,194	.....	.....	.....(33,728)	.....	.....	.....	0010	.....
EUR003/28/25|.032824N| \$20240328E|OS042 B242803SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/28/2024	.03/28/2025	8,905	1,275,000	143.18	.....	.....37,995	.....	.....18,786	.....	.....44,034	.....	.....	.....(19,209)	.....	.....	.....	0010	.....
EUR003/28/25|.B242803| \$20240328E|OS027 Z032824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/28/2024	.03/28/2025	263	1,380,000	5254.35	.....	.....77,832	.....	.....38,484	.....	.....117,256	.....	.....	.....(39,348)	.....	.....	.....	0010	.....
EUR003/28/25|.Z032824| \$20240328E|OS025 P032824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/28/2024	.03/28/2025	512	2,690,000	5254.35	.....	.....134,635	.....	.....66,569	.....	.....198,576	.....	.....	.....(68,065)	.....	.....	.....	0010	.....
EUR003/28/25|.P032824| \$20240328E|OS015 032824MEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/28/2024	.03/28/2025	743	3,905,000	5254.35	.....	.....81,224	.....	.....40,161	.....	.....109,918	.....	.....	.....(41,063)	.....	.....	.....	0010	.....
EUR003/28/25|.032824M| \$20240328E|OS041 032824DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/28/2024	.03/28/2025	8,032	1,150,000	143.18	.....	.....31,855	.....	.....15,751	.....	.....38,638	.....	.....	.....(16,104)	.....	.....	.....	0010	.....
EUR003/28/25|.032824D| \$20240328E|OS032 032824CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/28/2024	.03/28/2025	21,965	3,145,000	143.18	.....	.....61,957	.....	.....30,634	.....	.....77,651	.....	.....	.....(31,322)	.....	.....	.....	0010	.....
EUR003/28/25|.032824C| \$20240328E|OS031 032824IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/28/2024	.03/28/2025	7,683	1,100,000	143.18	.....	.....20,680	.....	.....10,225	.....	.....25,911	.....	.....	.....(10,455)	.....	.....	.....	0010	.....
EUR003/28/25|.032824W| \$20240328E|V0005 0032824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/28/2024	.03/28/2025	14,273	2,115,000	148.176982	.....	.....37,224	.....	.....18,405	.....	.....32,389	.....	.....	.....(18,819)	.....	.....	.....	0010	.....
EUR003/28/25 .0032824 \$20240328E OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/28/2024	.03/28/2025	903	4,745,000	5254.35		114,971		56,847		156,830			(58,124)				0010	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.R040824SPX EURO04/07/25|.R040824| &20240408E|0S016 .D240804SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	04/08/2024	04/07/2025	349	1,815,000	5202.39	88,754		46,093		130,615			(42,661)				0010
EURO04/07/25|.D240804| &20240408E|V0004 .L040824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	04/08/2024	04/07/2025	186	970,000	5202.39	84,584		43,928		140,155			(40,656)				0010
EURO04/07/25|.L040824| &20240408E|0S010 .X040824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	04/08/2024	04/07/2025	5,950	30,955,000	5202.39	1,083,425		562,663		1,527,969			(520,762)				0010
EURO04/07/25|.X040824| &20240408E|0S022 .040824QEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	04/08/2024	04/07/2025	1,330	6,920,000	5202.39	395,132		205,207		601,712			(189,925)				0010
EURO04/07/25|.040824Q| &20240408E|0S042 .S240804PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	04/08/2024	04/07/2025	18,755	2,685,000	143.16	71,690		37,231		89,395			(34,458)				0010
EURO04/07|.S240804|&20 240408E|0S045 .040824REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7F32TWIEFA76	04/08/2024	04/07/2025	1,900	715,830	376.79		16,393	8,513		28,910			(7,879)				0010
EURO04/07/25|.040824R| &20240408E|0S043 .Y240804PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	04/08/2024	04/07/2025	2,270	325,000	143.16	9,718		5,047		11,385			(4,671)				0010
EURO04/07|.Y240804|&20 240408E|V0026 .U040824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7F32TWIEFA76	04/08/2024	04/07/2026	16,088	6,061,854	376.79	195,798		148,936		283,380			(46,862)				0010
EURO04/07/25|.U040824| &20240408E|0S019 .I040824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	04/08/2024	04/07/2025	2,522	13,120,000	5202.39	667,808		346,817		991,737			(320,991)				0010
EURO04/07/25|.I040824| &20240408E|0S007 .W240804PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	04/08/2024	04/07/2025	860	4,475,000	5202.39	144,543		75,066		201,999			(69,476)				0010
EURO02/23|.W240804|&20 240408E|V0024 .A240804SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7F32TWIEFA76	04/08/2024	02/23/2026	1,555	584,014	375.61	19,097		14,239		28,131			(4,858)				0010
EQFIWD02/07/2|.A240804| .040824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	04/08/2024	02/07/2025	1,759	9,150,000	5202.39	713,700		303,852		1,229,363			(409,848)				0010
EURO04/07/25|.040824| &20240408E|0S013 .Y240804PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	04/08/2024	04/07/2025	589	3,065,000	5202.39	125,972		65,422		180,426			(60,550)				0010
EURO02/17|.Y240804|&20 240408E|V0023 .A040824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7F32TWIEFA76	04/08/2024	02/17/2026	1,294	486,050	375.61	15,845		11,779		23,374			(4,066)				0010
ASIAN04/08/2|.A040824| &20240408E|AS003 .T240804PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHIDI71265Z06	04/08/2024	04/08/2025	188	980,000	5202.39	30,772		16,022		53,738			(14,750)				0010
EURO04/07|.T240804|&20 240408E|V0021 .040824WEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7F32TWIEFA76	04/08/2024	04/07/2025	3,559	1,340,945	376.79	31,512		16,365		55,009			(15,147)				0010
EURO04/07/26|.040824W| &20240408E|V0019 .F040824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	04/08/2024	04/07/2026	7,858	1,125,000	143.16	45,788		34,829		51,727			(10,959)				0010
EURO04/07/25 .F040824 &20240408E 0S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	04/08/2024	04/07/2025	1,330	6,920,000	5202.39	168,156		87,330		230,312			(80,826)				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)
.040824PEEJ EUR004/07/25|.040824P| 820240408E|OS041 040824LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/08/2024	.04/07/2025	3,597	515,000	143.16		13,493		7,007		16,941			(6,486)				0010
EUR004/07/25|.040824L| 820240408E|OS037 U240804POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/08/2024	.04/07/2025	11,595	1,660,000	143.16		45,650		23,708		56,284			(21,942)				0010
EUR004/07|.U240804|820 240408E|V0022 S040824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.04/08/2024	.04/07/2025	16,674	6,282,628	376.79		147,642		76,676		257,732			(70,966)				0010
EUR004/07/25|.S040824| 820240408E|OS017 040824XEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.04/08/2024	.04/07/2025	749	3,895,000	5202.39		197,087		102,355		292,178			(94,732)				0010
EUR004/07/25|.040824X| 820240408E|V0020 040824MEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/08/2024	.04/07/2025	11,590	1,660,000	143.23158		50,132		26,035		57,653			(24,097)				0010
EUR004/07/25|.040824M| 820240408E|OS038 040824OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/08/2024	.04/07/2025	1,711	245,000	143.16		6,885		3,575		8,410			(3,309)				0010
EUR004/07/25|.040824O| 820240408E|OS040 E040824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/08/2024	.04/07/2025	1,816	260,000	143.16		6,448		3,349		8,170			(3,099)				0010
EUR004/07/25|.E040824| 820240408E|OS003 040824JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.04/08/2024	.04/07/2025	1,353	7,040,000	5202.39		151,360		78,607		206,734			(72,753)				0010
EUR004/07/25|.040824J| 820240408E|OS035 040824BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/08/2024	.04/07/2025	37,022	5,300,000	143.16		136,210		70,739		171,844			(65,471)				0010
EUR004/07/25|.040824B| 820240408E|OS027 040824IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/08/2024	.04/07/2025	11,002	1,575,000	143.16		29,295		15,214		36,774			(14,081)				0010
EUR004/07/25|.040824I| 820240408E|OS034 040824AEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/08/2024	.04/07/2025	4,051	580,000	143.16		14,616		7,591		18,483			(7,025)				0010
EUR004/07/25|.040824A| 820240408E|OS026 040824KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/08/2024	.04/07/2025	25,601	3,665,000	143.16		39,949		20,747		44,839			(19,202)				0010
EUR004/07/25|.040824K| 820240408E|OS036 040824NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/08/2024	.04/07/2025	33,773	4,835,000	143.16		129,095		67,044		161,084			(62,051)				0010
EUR004/07/25|.040824N| 820240408E|OS039 040824HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/08/2024	.04/07/2025	4,540	650,000	143.16		19,240		9,992		22,736			(9,248)				0010
EUR004/07/25|.040824H| 820240408E|OS033 C040824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/08/2024	.04/07/2025	23,470	3,360,000	143.16		82,656		42,926		104,885			(39,730)				0010
EUR004/07/25|.C040824| 820240408E|OS001 040824GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.04/08/2024	.04/07/2025	5,207	27,090,000	5202.39		346,752		180,081		459,078			(166,671)				0010
EUR004/07/25|.040824G| 820240408E|OS032 040824CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/08/2024	.04/07/2025	9,186	1,315,000	143.16		30,508		15,844		38,905			(14,664)				0010
EUR004/07/25|.040824C| 820240408E|OS028 D040824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.04/08/2024	.04/07/2025	52,459	7,510,000	143.16		146,445		76,054		185,493			(70,391)				0010
EUR004/07/25 .D040824 820240408E OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.04/08/2024	.04/07/2025	292	1,520,000	5202.39		28,576		14,841		38,640			(13,735)				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)
.040824DEEJ EUR004/07/25|.040824D| \$20240408E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/08/2024	.04/07/2025	1,851	265,000	143.16		5,486		2,849		6,988			(2,637)				0010
.040824EEEJ EUR004/07/25|.040824E| \$20240408E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/08/2024	.04/07/2025	4,296	615,000	143.16		13,530		7,027		17,240			(6,503)				0010
.040824YSFX ASIAN04/08/2|.040824Y| \$20240408E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.04/08/2024	.04/08/2025	1,301	6,770,000	5202.39		81,917		42,651		125,598			(39,266)				0010
.040824FEEJ EUR004/07/25|.040824F| \$20240408E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/08/2024	.04/07/2025	9,919	1,420,000	143.16		32,376		16,814		41,324			(15,562)				0010
.040824VEEJ EUR004/07/25|.040824V| \$20240408E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/08/2024	.04/07/2025	17,618	2,610,000	148.141968		45,414		23,585		41,402			(21,829)				0010
.W040824SPX EUR004/07/25|.W040824| \$20240408E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.04/08/2024	.04/07/2025	358	1,860,000	5202.39		106,020		55,060		161,249			(50,960)				0010
.M040824SPX EUR004/07/25|.M040824| \$20240408E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.04/08/2024	.04/07/2025	1,142	5,940,000	5202.39		224,532		116,608		318,454			(107,924)				0010
.J040824SPX EUR004/07/25|.J040824| \$20240408E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.04/08/2024	.04/07/2025	3,138	16,325,000	5202.39		530,563		275,541		742,032			(255,022)				0010
.X240804PDLVSE EUR004/07|.X240804|&20 240408E|V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.04/08/2024	.04/07/2026	4,647	1,750,895	376.79		56,554		43,018		81,851			(13,536)				0010
.040824UEEJ EUR004/07/25|.040824U| \$20240408E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/08/2024	.04/07/2025	2,495	365,000	146.30952		7,884		4,094		7,972			(3,790)				0010
.K040824SPX EUR004/07/25|.K040824| \$20240408E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.04/08/2024	.04/07/2025	1,600	8,325,000	5202.39		291,375		151,322		410,283			(140,053)				0010
.040824SEEJ EUR004/07/25|.040824S| \$20240408E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/08/2024	.04/07/2025	5,864	840,000	143.245896		25,368		13,175		29,117			(12,193)				0010
.040824TEEJ EUR004/07/25|.040824T| \$20240408E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/08/2024	.04/07/2025	2,247	325,000	144.634548		8,483		4,405		9,237			(4,077)				0010
.P040824SPX EUR004/07/25|.P040824| \$20240408E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.04/08/2024	.04/07/2025	2,240	11,655,000	5202.39		490,676		254,826		705,414			(235,850)				0010
.B040824SPX ASIAN04/08/2|.B040824| \$20240408E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.04/08/2024	.04/08/2025	485	2,525,000	5202.39		83,073		43,253		147,330			(39,820)				0010
.R240804PDLVSE EUR004/07|.R240804|&20 240408E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.04/08/2024	.04/07/2025	674	253,944	376.79		5,638		2,928		9,975			(2,710)				0010
.H040824SPX EUR004/07/25|.H040824| \$20240408E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.04/08/2024	.04/07/2025	1,178	6,130,000	5202.39		176,544		91,686		245,054			(84,858)				0010
.G040824SPX EUR004/07/25|.G040824| \$20240408E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.04/08/2024	.04/07/2025	1,227	6,385,000	5202.39		169,203		87,873		233,692			(81,329)				0010
.040824SPX EUR004/07/25 .Q040824 \$20240408E OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.04/08/2024	.04/07/2025	691	3,595,000	5202.39		159,259		82,709		230,733			(76,550)				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)
.040824ZSPX ASIAN04/08/2|.040824Z| 820240408EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.04/08/2024	.04/08/2025	279	1,450,000	5202.39		34,655		18,044		57,498			(16,611)				0010
.041024FSPX EUR012/15/25|.041024F| 820240410EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/10/2024	.12/15/2025	727	3,539,842	4868.22		626,055		905,832		905,832	279,777						0010
.041024GSPX EUR001/14/26|.041024G| 820240410EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/10/2024	.01/14/2026	605	2,972,251	4916.11		511,002		739,609		739,609	228,607						0010
.041024XNDX EUR004/07/25|.041024X| 820240410EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/10/2024	.04/07/2025	16	289,603	18100.19		16,215		8,468		23,630			(7,747)				0010
.041024WINDX EUR003/28/25|.041024W| 820240410EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/10/2024	.03/28/2025	41	748,442	18254.69		40,080		20,384		59,771			(19,696)				0010
.041024HSPX EUR002/17/26|.041024H| 820240410EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/10/2024	.02/17/2026	676	3,482,422	5150.64		478,268		709,601		709,601	231,333						0010
.041024NDX DIGITAL04/07|.E041024| 820240410EID0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.04/10/2024	.04/07/2025	36	655,000	18100.19		34,537		18,036		44,694			(16,501)				0010
.041024NSPX DIGITAL03/21|.041024N| 820240410EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.04/10/2024	.03/21/2025	203	1,066,162	5241.53		55,654		27,746		75,867			(27,908)				0010
.041024NDX DIGITAL03/28|.D041024| 820240410EID0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.04/10/2024	.03/28/2025	55	1,010,000	18254.69		51,707		26,296		68,226			(25,410)				0010
.041024RSPX DIGITAL04/07|.041024R| 820240410EID0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.04/10/2024	.04/07/2025	356	1,850,933	5202.39		99,025		51,713		132,060			(47,312)				0010
.041024NDX DIGITAL04/07|.G041024| 820240410EID0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.04/10/2024	.04/07/2025	9	165,000	18100.19		8,700		4,543		11,259			(4,157)				0010
.041024NDX DIGITAL03/21|.C041024| 820240410EID0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.04/10/2024	.03/21/2025	19	350,000	18320.38		17,592		8,770		23,479			(8,822)				0010
.041024OSPX DIGITAL03/28|.041024O| 820240410EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.04/10/2024	.03/28/2025	84	440,000	5254.35		22,836		11,614		31,161			(11,222)				0010
.041024MSPX DIGITAL03/14|.041024M| 820240410EID0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.04/10/2024	.03/14/2025	84	434,766	5150.48		24,347		11,884		32,381			(12,463)				0010
.041024CSPX EUR003/14/25|.041024C| 820240410EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/10/2024	.03/14/2025	1,136	5,848,412	5150.48		338,669		165,303		535,505			(173,366)				0010
.041024ESPX EUR003/28/25|.041024E| 820240410EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/10/2024	.03/28/2025	975	5,122,224	5254.35		268,887		136,748		451,334			(132,139)				0010
.041024OSPX DIGITAL04/07|.041024Q| 820240410EID0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.04/10/2024	.04/07/2025	89	462,500	5202.39		24,744		12,922		32,998			(11,822)				0010
.041024DSPX EUR003/21/25|.041024D| 820240410EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/10/2024	.03/21/2025	620	3,250,758	5241.53		169,951		84,728		284,284			(85,223)				0010
.041024PSPX DIGITAL03/28 .041024P 820240410EID0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.04/10/2024	.03/28/2025	335	1,760,183	5254.35		91,353		46,460		124,655			(44,894)				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)
.F041024NDX DIGITAL03/28|.F041024| &20240410E|D0011 D241504SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJJC32MCHWDI71265Z06	.04/10/2024	.03/28/2025	14	255,000	18254.69	13,055	6,639	17,225	(6,415)	.....	.....	.....	.....	.....	.....	.....	0010
EURO04/14/25|.D241504| &20240415E|OS022 A241504SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJJC32MCHWDI71265Z06	.04/15/2024	.04/14/2025	592	2,995,000	5061.82	177,304	281,850	281,850	104,546	.....	.....	.....	.....	.....	.....	.....	0010
EURO04/14/25|.A241504| &20240415E|OS019 G241504SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJJC32MCHWDI71265Z06	.04/15/2024	.04/14/2025	343	1,735,000	5061.82	89,353	137,334	137,334	47,981	.....	.....	.....	.....	.....	.....	.....	0010
EURO04/14/26|.G241504| &20240415E|V0003 X041524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJJC32MCHWDI71265Z06	.04/15/2024	.04/14/2026	505	2,635,000	5213.67	326,213	522,870	522,870	196,657	.....	.....	.....	.....	.....	.....	.....	0010
EURO04/14/25|.X041524| &20240415E|OS016 S041524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJJC32MCHWDI71265Z06	.04/15/2024	.04/14/2025	1,428	7,230,000	5061.82	365,115	557,841	557,841	192,726	.....	.....	.....	.....	.....	.....	.....	0010
EURO04/14/25|.S041524| &20240415E|OS011 V041524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJJC32MCHWDI71265Z06	.04/15/2024	.04/14/2025	3,375	17,085,000	5061.82	662,898	971,573	971,573	308,675	.....	.....	.....	.....	.....	.....	.....	0010
EURO04/14/25|.V041524| &20240415E|OS014 B041524EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJJC32MCHWDI71265Z06	.04/15/2024	.04/14/2025	7,188	36,385,000	5061.82	1,637,325	2,449,144	2,449,144	811,819	.....	.....	.....	.....	.....	.....	.....	0010
EURO04/14/25|.B041524| &20240415E|V0013 F241504SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/14/2025	62,981	8,915,000	141.55	269,233	391,434	391,434	122,201	.....	.....	.....	.....	.....	.....	.....	0010
EURO04/14/26|.F241504| &20240415E|V0002 E241504SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJJC32MCHWDI71265Z06	.04/15/2024	.04/14/2026	828	4,190,000	5061.82	596,237	928,160	928,160	331,923	.....	.....	.....	.....	.....	.....	.....	0010
EURO04/14/25|.E241504| &20240415E|V0001 W041524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJJC32MCHWDI71265Z06	.04/15/2024	.04/14/2025	238	1,270,000	5328.58	75,692	163,418	163,418	87,726	.....	.....	.....	.....	.....	.....	.....	0010
EURO04/14/25|.W041524| &20240415E|OS015 C041524EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJJC32MCHWDI71265Z06	.04/15/2024	.04/14/2025	470	2,380,000	5061.82	113,288	171,253	171,253	57,965	.....	.....	.....	.....	.....	.....	.....	0010
EURO04/14/26|.C041524| &20240415E|V0014 L241504PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/14/2026	54,433	7,705,000	141.55	309,741	412,051	412,051	102,310	.....	.....	.....	.....	.....	.....	.....	0010
EURO04/14|.L241504|&20 240415E|V0019 041524PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWIFA76	.04/15/2024	.04/14/2025	141,834	52,552,407	370.52	1,234,982	2,961,799	2,961,799	1,726,818	.....	.....	.....	.....	.....	.....	.....	0010
EURO04/14/25|.041524P| &20240415E|OS038 M241504PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/14/2025	4,133	585,000	141.55	15,093	8,130	23,276	(6,963)	.....	.....	.....	.....	.....	.....	.....	0010
EURO04/14|.M241504|&20 240415E|V0020 041524TEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWIFA76	.04/15/2024	.04/14/2026	3,997	1,480,805	370.52	47,682	36,729	88,163	(10,953)	.....	.....	.....	.....	.....	.....	.....	0010
EURO03/30/26|.041524T| &20240415E|V0005 Z041524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.04/15/2024	.03/30/2026	1,502	215,000	143.18	7,504	5,744	9,830	(1,760)	.....	.....	.....	.....	.....	.....	.....	0010
EURO04/14/25|.Z041524| &20240415E|OS018 H041524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJJC32MCHWDI71265Z06	.04/15/2024	.04/14/2025	1,722	8,715,000	5061.82	447,080	240,830	686,494	(206,249)	.....	.....	.....	.....	.....	.....	.....	0010
ASIAN04/15/21|.H041524| &20240415E|AS004 041524CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJJC32MCHWDI71265Z06	.04/15/2024	.04/15/2025	143	725,000	5061.82	24,650	13,310	46,360	(11,340)	.....	.....	.....	.....	.....	.....	.....	0010
EURO04/07/25|.041524C| &20240415E|OS025 041524CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/07/2025	2,026	290,000	143.16	7,018	3,717	10,135	(3,301)	.....	.....	.....	.....	.....	.....	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.041524WEEJ EUR004/07/25|.041524W| 820240415E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/07/2025	3,318	475,000	143.174316	.....	.....11,828	.....	.....6,264	.....	.....16,627	.....	.....	.....(5,564)	.....	.....	.....	0010
.041524VEEJ EUR004/07/26|.041524V| 820240415E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/07/2026	6,776	970,000	143.16	.....	.....34,047	.....	.....26,150	.....	.....44,600	.....	.....	.....(7,897)	.....	.....	.....	0010
.P041524SPX EUR004/14/25|.P041524| 820240415E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID71265Z06	.04/15/2024	.04/14/2025	4,298	21,755,000	5061.82	.....	.....770,127	.....	.....414,847	.....	.....1,114,568	.....	.....	.....(355,280)	.....	.....	.....	0010
.H241504POLV5E EUR004/14|.H241504|820 240415E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32WFEA76	.04/15/2024	.04/14/2025	1,175	435,209	370.52	.....	.....10,184	.....	.....5,486	.....	.....24,404	.....	.....	.....(4,698)	.....	.....	.....	0010
.D041524EEJ EUR004/14/25|.D041524| 820240415E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/14/2025	7,194	1,020,000	141.790635	.....	.....30,090	.....	.....16,209	.....	.....43,491	.....	.....	.....(13,881)	.....	.....	.....	0010
.041524SEEEJ EUR003/21/25|.041524S| 820240415E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/15/2024	.03/21/2025	1,675	240,000	143.315938	.....	.....5,736	.....	.....2,902	.....	.....8,071	.....	.....	.....(2,834)	.....	.....	.....	0010
.I241504POLV5E EUR003/07|.I241504|820 240415E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32WFEA76	.04/15/2024	.03/07/2025	4,827	1,835,803	380.32	.....	.....21,479	.....	.....10,408	.....	.....60,965	.....	.....	.....(11,071)	.....	.....	.....	0010
.041524REEJ EUR004/14/25|.041524R| 820240415E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/14/2025	2,049	290,000	141.55	.....	.....8,613	.....	.....4,640	.....	.....12,706	.....	.....	.....(3,973)	.....	.....	.....	0010
.J241504POLV5E EUR004/07|.J241504|820 240415E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32WFEA76	.04/15/2024	.04/07/2025	3,252	1,225,195	376.79	.....	.....19,603	.....	.....10,381	.....	.....50,844	.....	.....	.....(9,222)	.....	.....	.....	0010
.K241504POLV5E EUR004/14|.K241504|820 240415E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32WFEA76	.04/15/2024	.04/14/2025	9,043	3,350,754	370.52	.....	.....78,743	.....	.....42,417	.....	.....188,845	.....	.....	.....(36,326)	.....	.....	.....	0010
.N041524SPX EUR004/14/25|.N041524| 820240415E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID71265Z06	.04/15/2024	.04/14/2025	365	1,850,000	5061.82	.....	.....60,680	.....	.....32,687	.....	.....87,161	.....	.....	.....(27,993)	.....	.....	.....	0010
.C241504SPX EUR004/14/25|.C241504| 820240415E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID71265Z06	.04/15/2024	.04/14/2025	1,410	7,135,000	5061.82	.....	.....414,544	.....	.....223,304	.....	.....655,531	.....	.....	.....(191,240)	.....	.....	.....	0010
.041524QEEJ EUR004/14/25|.041524Q| 820240415E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/14/2025	13,211	1,870,000	141.55	.....	.....49,555	.....	.....26,694	.....	.....76,263	.....	.....	.....(22,861)	.....	.....	.....	0010
.U041524SPX EUR004/14/25|.U041524| 820240415E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID71265Z06	.04/15/2024	.04/14/2025	626	3,170,000	5061.82	.....	.....142,650	.....	.....76,842	.....	.....213,379	.....	.....	.....(65,808)	.....	.....	.....	0010
.I041524SPX EUR004/14/25|.I041524| 820240415E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID71265Z06	.04/15/2024	.04/14/2025	3,183	16,110,000	5061.82	.....	.....211,041	.....	.....113,682	.....	.....283,554	.....	.....	.....(97,359)	.....	.....	.....	0010
.041524UEEJ EUR004/07/26|.041524U| 820240415E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/07/2026	3,667	525,000	143.16	.....	.....18,428	.....	.....14,153	.....	.....24,139	.....	.....	.....(4,274)	.....	.....	.....	0010
.041524IEEJ EUR004/14/25|.041524I| 820240415E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/14/2025	4,309	610,000	141.55	.....	.....13,786	.....	.....7,426	.....	.....21,120	.....	.....	.....(6,360)	.....	.....	.....	0010
.041524KEEJ EUR004/14/25|.041524K| 820240415E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/14/2025	15,260	2,160,000	141.55	.....	.....52,704	.....	.....28,390	.....	.....81,364	.....	.....	.....(24,314)	.....	.....	.....	0010
.041524LEEJ EUR004/14/25 .041524L 820240415E OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/14/2025	4,804	680,000	141.55		17,068		9,194		26,283			(7,874)				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)
.041524JEEJ EURO04/14/25] .041524J] &20240415E]OS032 L041524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/15/2024	04/14/2025	15,224	2,155,000	141.55		49,781		26,815		76,279			(22,965)				0010
.041524JEEJ EURO04/14/25] .L041524J] &20240415E]OS004 G041524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	04/15/2024	04/14/2025	1,063	5,380,000	5061.82		147,950		79,697		208,703			(68,253)				0010
.041524JEEJ ASIAN04/15/2] .G041524J] &20240415E]AS003 041524JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	04/15/2024	04/15/2025	740	3,745,000	5061.82		125,458		67,740		234,198			(57,717)				0010
.041524JEEJ EURO04/07/25] .041524J] &20240415E]OS023 R041524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/15/2024	04/07/2025	18,511	2,650,000	143.16		44,255		23,436		65,372			(20,819)				0010
.041524JEEJ EURO04/14/25] .R041524J] &20240415E]OS010 K041524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	04/15/2024	04/14/2025	584	2,955,000	5061.82		112,290		60,488		163,954			(51,802)				0010
.041524JEEJ EURO04/14/25] .K041524J] &20240415E]OS003 J041524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	04/15/2024	04/14/2025	954	4,830,000	5061.82		122,199		65,825		171,144			(56,374)				0010
.041524JEEJ EURO04/14/25] .J041524J] &20240415E]OS002 T041524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	04/15/2024	04/14/2025	1,392	7,045,000	5061.82		150,763		81,212		209,146			(69,551)				0010
.041524JEEJ EURO04/14/25] .T041524J] &20240415E]OS012 041524JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	04/15/2024	04/14/2025	2,210	11,185,000	5061.82		476,481		256,668		707,348			(219,813)				0010
.041524JEEJ EURO04/14/25] .041524E] &20240415E]OS027 B241504SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/15/2024	04/14/2025	3,674	520,000	141.55		9,620		5,182		14,156			(4,438)				0010
.041524JEEJ EURO04/14/25] .B241504J] &20240415E]OS020 0041524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	04/15/2024	04/14/2025	353	1,785,000	5061.82		103,709		55,865		163,998			(47,843)				0010
.041524JEEJ EURO04/14/25] .0041524J] &20240415E]OS007 041524JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	04/15/2024	04/14/2025	1,844	9,335,000	5061.82		307,122		165,438		441,351			(141,683)				0010
.041524JEEJ EURO04/14/25] .041524D] &20240415E]OS026 G041524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/15/2024	04/14/2025	26,457	3,745,000	141.55		40,446		21,787		51,447			(18,659)				0010
.041524JEEJ EURO04/14/25] .0041524J] &20240415E]OS009 E041524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	04/15/2024	04/14/2025	1,588	8,040,000	5061.82		285,420		153,748		413,892			(131,672)				0010
.041524JEEJ ASIAN04/15/2] .E041524J] &20240415E]AS001 M041524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	04/15/2024	04/15/2025	779	3,945,000	5061.82		49,313		26,626		75,758			(22,686)				0010
.041524JEEJ EURO04/14/25] .M041524J] &20240415E]OS005 041524BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	04/15/2024	04/14/2025	639	3,235,000	5061.82		96,727		52,104		137,381			(44,622)				0010
.041524JEEJ EURO04/07/25] .041524B] &20240415E]OS024 F041524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/15/2024	04/07/2025	20,956	3,000,000	143.16		66,300		35,111		99,592			(31,189)				0010
.041524JEEJ ASIAN04/15/2] .F041524J] &20240415E]AS002 041524JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	04/15/2024	04/15/2025	214	1,085,000	5061.82		26,474		14,295		45,250			(12,180)				0010
.041524JEEJ EURO04/14/25] .041524G] &20240415E]OS029 041524YEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/15/2024	04/14/2025	3,038	430,000	141.55		8,815		4,748		13,231			(4,067)				0010
.041524JEEJ EURO04/14/25] .041524Y] &20240415E]V0010 041524V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/15/2024	04/14/2025	1,329	190,000	142.979665		4,921		2,651		6,960			(2,270)				0010

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.Y041524SPX EUR004/14/25|.Y041524| 20240415E|0S017 041524MEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JKC32MCHID171265Z06	.04/15/2024	.04/14/2025	 431	 2,180,000	 5061.82	.....	.....111,834	.....	.....60,242	.....	.....171,722	.....	.....	.....(51,592)	.....	.....	.....	0010
EUR004/14/25|.041524M| 20240415E|0S035 041524NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/14/2025	23,596	3,340,000	 141.55	.....	.....85,504	.....	.....46,059	.....	.....131,846	.....	.....	.....(39,445)	.....	.....	.....	0010
EUR004/14/25|.041524N| 20240415E|0S036 041524HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/14/2025	42,282	5,985,000	 141.55	.....	.....158,603	.....	.....85,435	.....	.....244,220	.....	.....	.....(73,167)	.....	.....	.....	0010
EUR004/14/25|.041524H| 20240415E|0S030 041524XEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/14/2025	3,497	495,000	 141.55	.....	.....10,692	.....	.....5,760	.....	.....16,215	.....	.....	.....(4,933)	.....	.....	.....	0010
EUR004/14/25|.041524X| 20240415E|V0009 041524OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/14/2025	2,859	405,000	 141.63493	.....	.....12,150	.....	.....6,545	.....	.....17,600	.....	.....	.....(5,605)	.....	.....	.....	0010
EUR004/14/25|.041524O| 20240415E|0S037 A041524EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/14/2025	6,076	860,000	 141.55	.....	.....25,284	.....	.....13,620	.....	.....37,574	.....	.....	.....(11,664)	.....	.....	.....	0010
EUR004/14/25|.A041524| 20240415E|V0012 041524FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/14/2025	7,132	1,045,000	 146.53256	.....	.....17,974	.....	.....9,682	.....	.....22,615	.....	.....	.....(8,292)	.....	.....	.....	0010
EUR004/14/25|.041524F| 20240415E|0S028 041524ZEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/14/2025	27,128	3,840,000	 141.55	.....	.....74,496	.....	.....40,129	.....	.....110,960	.....	.....	.....(34,367)	.....	.....	.....	0010
EUR004/14/25|.041524Z| 20240415E|V0011 041624ESG|XC|GMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/15/2024	.04/14/2025	2,803	405,000	 144.46593	.....	.....8,870	.....	.....4,778	.....	.....12,069	.....	.....	.....(4,092)	.....	.....	.....	0010
EUR012/|.041624E|2024 0416E|V0005 041624ISG|XC|GMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.04/16/2024	.12/22/2025	764	257,203	 336.57	.....	.....5,005	.....	.....3,650	.....	.....4,665	.....	.....	.....(1,355)	.....	.....	.....	0010
EUR001/|.041624I|2024 0416E|V0009 041624CSG|XC|GMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.04/16/2024	.01/07/2026	865	288,972	 334.18	.....	.....6,347	.....	.....4,672	.....	.....6,202	.....	.....	.....(1,675)	.....	.....	.....	0010
EUR012/|.041624C|2024 0416E|V0003 041624GSG|XC|GMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.04/16/2024	.12/16/2024	1,219	409,226	 335.58	.....	.....4,012	.....	.....1,260	.....	.....3,191	.....	.....	.....(2,752)	.....	.....	.....	0010
EUR012/|.041624G|2024 0416E|V0007 041624DSG|XC|GMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.04/16/2024	.12/29/2025	848	285,942	 337.18	.....	.....5,478	.....	.....4,012	.....	.....5,019	.....	.....	.....(1,467)	.....	.....	.....	0010
EUR012/|.041624D|2024 0416E|V0004 041624JSG|XC|GMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.04/16/2024	.12/15/2025	1,318	442,150	 335.58	.....	.....8,907	.....	.....6,467	.....	.....8,495	.....	.....	.....(2,440)	.....	.....	.....	0010
EUR001/|.041624J|2024 0416E|V0010 041624ASG|XC|GMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.04/16/2024	.01/14/2025	1,908	635,933	333.3	.....	.....8,109	.....	.....3,142	.....	.....7,962	.....	.....	.....(4,967)	.....	.....	.....	0010
EUR012/|.041624A|2024 0416E|V0001 041624HSG|XC|GMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.04/16/2024	.12/09/2024	1,033	343,589	 332.61	.....	.....4,122	.....	.....1,210	.....	.....4,000	.....	.....	.....(2,912)	.....	.....	.....	0010
EUR001/|.041624H|2024 0416E|V0008 041624FSG|XC|GMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.04/16/2024	.01/07/2025	1,157	386,793	 334.18	.....	.....4,537	.....	.....1,684	.....	.....4,206	.....	.....	.....(2,853)	.....	.....	.....	0010
EUR012/|.041624F|2024 0416E|V0006 041624BSG|XC|GMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.04/16/2024	.12/30/2024	412	138,783	 337.18	.....	.....1,276	.....	.....449	.....	.....939	.....	.....	.....(827)	.....	.....	.....	0010
EUR012/ .041624B 2024 0416E V0002 041624BSG XC GMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.04/16/2024	.12/08/2025	1,149	382,149	 332.61		8,697		6,287		8,819			(2,410)				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)
.S042224SPX EUR004/21/25|.S042224| &20240422E|0S017 X042224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	533	2,670,000	5010.6		132,913		74,167		206,320			(58,746)				0010
.S042224SPX EUR004/21/25|.X042224| &20240422E|0S022 042224PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	1,495	7,490,000	5010.6		433,371		241,826		696,532			(191,545)				0010
.S042224SPX EUR004/21/25|.042224P| &20240422E|0S042 P242204PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	1,632	230,000	140.9		6,371		3,555		10,474			(2,816)				0010
.S042224SPX EUR004/21|.P242204|&20 240422E|0S046 G042224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	04/22/2024	04/21/2025	1,630	606,607	372.13		13,891		7,752		30,827			(6,140)				0010
.S042224SPX EUR004/21/25|.G042224| &20240422E|0S005 R242204PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	972	4,870,000	5010.6		133,341		74,406		193,021			(58,935)				0010
.S042224SPX EUR003/14|.R242204|&20 240422E|V0018 042224IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	04/22/2024	03/14/2025	3,568	1,350,832	378.56		20,398		10,325		50,252			(10,073)				0010
.S042224SPX EUR004/21/25|.042224I| &20240422E|0S035 T242204PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	3,229	455,000	140.9		11,421		6,373		18,803			(5,048)				0010
.S042224SPX EUR004/21|.T242204|&20 240422E|V0020 0242204PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	04/22/2024	04/21/2025	13,465	5,010,608	372.13		117,749		65,705		262,241			(52,044)				0010
.S042224SPX EUR003/14|.0242204|&20 240422E|V0017 P042224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	04/22/2024	03/14/2025	2,642	1,000,000	378.56		15,100		7,643		37,201			(7,457)				0010
.S042224SPX EUR004/21/25|.P042224| &20240422E|0S014 042224UEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	242	1,215,000	5010.6		54,213		30,252		82,549			(23,962)				0010
.S042224SPX EUR004/21/25|.042224U| &20240422E|V0013 042224REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	1,897	270,000	142.33718		7,020		3,917		10,858			(3,103)				0010
.S042224SPX EUR004/21/25|.042224R| &20240422E|0S044 042224ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	2,449	345,000	140.9		10,281		5,737		16,451			(4,544)				0010
.S042224SPX AS|AND4/22/2|.042224Z| &20240422E|AS002 042224XEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	04/22/2024	04/22/2025	203	1,015,000	5010.6		22,736		12,715		38,681			(10,021)				0010
.S042224SPX EUR004/21/25|.042224X| &20240422E|V0016 042224VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	9,333	1,315,000	140.9		39,845		22,234		62,871			(17,611)				0010
.S042224SPX EUR004/21/25|.042224V| &20240422E|V0014 I042224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	2,882	415,000	144.01389		8,923		4,979		13,360			(3,944)				0010
.S042224SPX EUR004/21/25|.I042224| &20240422E|0S007 042224TEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	958	4,800,000	5010.6		166,896		93,130		246,447			(73,766)				0010
.S042224SPX EUR004/21/25|.042224T| &20240422E|V0012 V242204PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	1,799	255,000	141.73131		7,089		3,956		11,052			(3,133)				0010
.S042224SPX EUR004/21|.V242204|&20 240422E|V0022 042224YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	04/22/2024	04/21/2026	6,196	2,305,785	372.13		74,246		57,906		129,547			(16,340)				0010
.S042224SPX AS|AND4/22/2|.042224Y| &20240422E|AS001 KB1H1DSPRFMYMCUFXT09	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	04/22/2024	04/22/2025	973	4,875,000	5010.6		59,475		33,260		93,750			(26,215)				0010

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.A042224SPX ASIAN04/22/21|.A042224| &20240422E|AS003 042224JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.04/22/2024	.04/22/2025	 112	 560,000	 5010.6	.....	..... 18,032	.....	..... 10,084	.....	..... 34,027	.....	.....	..... (7,948)	.....	.....	.....	0010
EUR004/21/25|.042224J| &20240422E|OS036 L042224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/22/2024	.04/21/2025	 4,791	 675,000	 140.9	.....	..... 17,280	.....	..... 9,642	.....	..... 28,545	.....	.....	..... (7,638)	.....	.....	.....	0010
EUR004/21/25|.L042224J| &20240422E|OS010 042224WEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/22/2024	.04/21/2025	 3,391	 16,990,000	 5010.6	.....	..... 636,276	.....	..... 355,049	.....	..... 946,733	.....	.....	..... (281,227)	.....	.....	.....	0010
EUR004/21/25|.042224W| &20240422E|V0015 U042224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/22/2024	.04/21/2025	 11,005	 1,605,000	 145.84559	.....	..... 27,606	.....	..... 15,404	.....	..... 39,426	.....	.....	..... (12,202)	.....	.....	.....	0010
EUR004/21/25|.U042224J| &20240422E|OS019 F042224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/22/2024	.04/21/2025	 868	 4,350,000	 5010.6	.....	..... 222,590	.....	..... 124,207	.....	..... 347,405	.....	.....	..... (98,382)	.....	.....	.....	0010
EUR004/21/25|.F042224J| &20240422E|OS004 042224QEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/22/2024	.04/21/2025	 1,270	 6,365,000	 5010.6	.....	..... 158,107	.....	..... 88,225	.....	..... 227,533	.....	.....	..... (69,881)	.....	.....	.....	0010
EUR004/21/25|.042224Q| &20240422E|OS043 S242204POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/22/2024	.04/21/2025	 11,143	 1,570,000	 140.9	.....	..... 45,844	.....	..... 25,581	.....	..... 74,191	.....	.....	..... (20,263)	.....	.....	.....	0010
EUR004/21|.S242204|. &20 240422E|V0019 H042224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|Z7FF32TWIFA76	.04/22/2024	.04/21/2025	 5,329	 1,983,206	 372.13	.....	..... 46,605	.....	..... 26,006	.....	..... 103,795	.....	.....	..... (20,599)	.....	.....	.....	0010
EUR004/21/25|.H042224J| &20240422E|OS006 042224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/22/2024	.04/21/2025	 1,811	 9,075,000	 5010.6	.....	..... 294,030	.....	..... 164,072	.....	..... 431,225	.....	.....	..... (129,958)	.....	.....	.....	0010
EUR004/21/25|.042224J| &20240422E|OS015 B042224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/22/2024	.04/21/2025	 372	 1,865,000	 5010.6	.....	..... 84,056	.....	..... 46,904	.....	..... 128,211	.....	.....	..... (37,152)	.....	.....	.....	0010
ASIAN04/22/21|.B042224J| &20240422E|AS004 042224AEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.04/22/2024	.04/22/2025	 321	 1,610,000	 5010.6	.....	..... 52,969	.....	..... 29,622	.....	..... 100,725	.....	.....	..... (23,347)	.....	.....	.....	0010
EUR004/21/25|.042224A| &20240422E|OS027 E042224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/22/2024	.04/21/2025	 17,282	 2,435,000	 140.9	.....	..... 26,542	.....	..... 14,810	.....	..... 34,751	.....	.....	..... (11,731)	.....	.....	.....	0010
EUR004/21/25|.E042224J| &20240422E|OS003 042224LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/22/2024	.04/21/2025	 746	 3,740,000	 5010.6	.....	..... 80,036	.....	..... 44,661	.....	..... 114,294	.....	.....	..... (35,375)	.....	.....	.....	0010
EUR004/21/25|.042224L| &20240422E|OS038 042224KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/22/2024	.04/21/2025	 6,139	 865,000	 140.9	.....	..... 23,701	.....	..... 13,225	.....	..... 38,972	.....	.....	..... (10,476)	.....	.....	.....	0010
EUR004/21/25|.042224K| &20240422E|OS037 042224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/22/2024	.04/21/2025	 20,795	 2,930,000	 140.9	.....	..... 77,938	.....	..... 43,490	.....	..... 128,575	.....	.....	..... (34,448)	.....	.....	.....	0010
EUR004/21/25|.042224J| &20240422E|OS013 042224QEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/22/2024	.04/21/2025	 1,476	 7,395,000	 5010.6	.....	..... 312,735	.....	..... 174,509	.....	..... 472,535	.....	.....	..... (138,225)	.....	.....	.....	0010
EUR004/21/25|.042224Q| &20240422E|OS041 042224QEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/22/2024	.04/21/2025	 8,623	 1,215,000	 140.9	.....	..... 35,843	.....	..... 20,001	.....	..... 57,706	.....	.....	..... (15,842)	.....	.....	.....	0010
EUR004/21/25|.042224C| &20240422E|OS029 N042224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/22/2024	.04/21/2025	 22,285	 3,140,000	 140.9	.....	..... 61,230	.....	..... 34,167	.....	..... 95,626	.....	.....	..... (27,063)	.....	.....	.....	0010
EUR004/21/25 .N042224J &20240422E OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/22/2024	.04/21/2025	 1,046	 5,240,000	 5010.6		 215,154		 120,059		 323,751			 (95,096)				0010

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E06.105

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)
042224BEEJ EUR004/21/25 | .042224B | 820240422E | OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	04/22/2024	04/21/2025	4,862	685,000	140.9	12,673		7,071		19,520			(5,601)				0010
042224EEJ EUR004/21/25 | .042224E | 820240422E | OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	04/22/2024	04/21/2025	3,549	500,000	140.9	10,950		6,110		17,644			(4,840)				0010
042224NEJ EUR004/21/25 | .042224N | 820240422E | OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	04/22/2024	04/21/2025	2,803	395,000	140.9	11,534		6,436		18,666			(5,098)				0010
042224MEJ EUR004/21/25 | .042224M | 820240422E | OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	04/22/2024	04/21/2025	10,823	1,525,000	140.9	44,073		24,593		71,615			(19,480)				0010
042224DEJ EUR004/21/25 | .042224D | 820240422E | OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	04/22/2024	04/21/2025	3,584	505,000	140.9	10,403		5,805		16,456			(4,598)				0010
042224FEJ EUR004/21/25 | .042224F | 820240422E | OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	04/22/2024	04/21/2025	14,585	2,055,000	140.9	46,649		26,030		75,776			(20,618)				0010
J042224SPX EUR004/21/25 | .J042224 | 820240422E | OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	04/22/2024	04/21/2025	1,546	7,745,000	5010.6	270,533		150,960		399,588			(119,573)				0010
J042224SPX EUR004/21/25 | .J042224 | 820240422E | OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	04/22/2024	04/21/2025	515	2,580,000	5010.6	48,040		26,807		68,166			(21,233)				0010
U242204PDLVSE EUR004/21 | .U242204 | &20 240422E | V00021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	04/22/2024	04/21/2026	1,647	612,818	372.13	19,733		15,390		34,430			(4,343)				0010
U242204PDLVSE EUR004/21 | .U242204 | &20 240422E | OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWEFA76	04/22/2024	04/21/2025	996	370,816	372.13	7,861		4,387		16,772			(3,475)				0010
J042224SPX EUR004/21/25 | .J042224 | 820240422E | OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	04/22/2024	04/21/2025	3,235	16,210,000	5010.6	204,570		114,152		286,163			(90,418)				0010
J042224SPX EUR004/21/25 | .J042224 | 820240422E | OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	04/22/2024	04/21/2025	375	1,880,000	5010.6	108,702		60,657		174,689			(48,045)				0010
042224SEJ EUR004/21/25 | .042224S | 820240422E | V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	04/22/2024	04/21/2025	4,542	640,000	140.9	19,392		10,821		30,599			(8,571)				0010
T042224SPX EUR004/21/25 .T042224 820240422E OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	04/22/2024	04/21/2025	304	1,525,000	5010.6	77,592		43,297		120,956			(34,295)				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)
.042324IMXEA EUR004/14/21.042324I|& 20240423EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.04/23/2024	.04/14/2025	274	625,419	2282.55		8,261		4,551		10,786			(3,710)				0010
.042324AMXEA ASIAN03/28/21.042324A|& 20240423EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.04/23/2024	.03/28/2025	273	640,687	2346.84		9,378		4,953		18,979			(4,424)				0010
.042324EMXEA EUR003/28/21.042324E|& 20240423EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.04/23/2024	.03/28/2025	363	851,903	2346.84		10,131		5,351		14,296			(4,780)				0010
.042324JMXEA EUR004/14/21.042324J|& 20240423EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.04/23/2024	.04/14/2025	446	1,018,017	2282.55		30,105		16,583		42,812			(13,522)				0010
.042324KMXEA EUR004/22/21.042324K|& 20240423EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.04/23/2024	.04/22/2025	317	713,757	2251.6		10,119		5,674		12,734			(4,444)				0010
.042324HMXEA EUR004/07/21.042324H|& 20240423EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.04/23/2024	.04/07/2025	651	1,519,851	2334.64		37,810		20,485		57,181			(17,325)				0010
.042324DMXEA ASIAN04/22/21.042324D|& 20240423EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.04/23/2024	.04/22/2025	227	511,113	2251.6		10,919		6,123		16,582			(4,796)				0010
.042324GMXEA EUR004/07/21.042324G|& 20240423EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.04/23/2024	.04/07/2025	487	1,136,970	2334.64		12,837		6,955		17,499			(5,882)				0010
.042324FMXEA EUR003/28/21.042324F|& 20240423EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.04/23/2024	.03/28/2025	549	1,288,415	2346.84		31,403		16,587		49,076			(14,816)				0010
.042324BMXEA ASIAN04/08/21.042324B|& 20240423EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.04/23/2024	.04/08/2025	475	1,108,954	2334.64		20,302		11,026		37,950			(9,276)				0010
.042324NMXEA EUR004/14/21.042324N|& 20240423EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.04/23/2024	.04/14/2025	274	625,419	2282.55		19,487		10,734		27,909			(8,753)				0010
.042324IMXEA EUR004/07/21.042324M|& 20240423EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.04/23/2024	.04/07/2025	183	427,239	2334.64		11,630		6,301		17,828			(5,329)				0010
.042424INDX EUR004/21/25|.042424M|& 20240424EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.04/24/2024	.04/21/2025	18	309,796	17210.89		19,093		10,713		28,024			(8,380)				0010
.042424TNDX DIGITAL04/14|.042424T|& 20240424EIOD004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.04/24/2024	.04/14/2025	8	145,000	17706.83		7,333		4,051		10,190			(3,282)				0010
.042424SNDX DIGITAL04/21|.042424S|& 20240424EIOD003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.04/24/2024	.04/21/2025	10	180,000	17210.89		9,816		5,508		12,997			(4,308)				0010
.042424LNDX EUR004/21/25|.042424L|& 20240424EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.04/24/2024	.04/21/2025	71	1,221,973	17210.89		75,310		42,257		110,540			(33,053)				0010
.042424RNDX DIGITAL04/14|.042424R|& 20240424EIOD002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.04/24/2024	.04/14/2025	33	585,000	17706.83		29,585		16,343		41,112			(13,242)				0010
.042424KNDX EUR004/14/25|.042424K|& 20240424EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.04/24/2024	.04/14/2025	42	743,687	17706.83		40,833		22,557		63,904			(18,277)				0010
.042924PEEJ EUR004/28/25 .042924P & 20240429EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.04/29/2024	.04/28/2025	21,745	3,085,000	141.87		90,082		52,009		130,059			(38,073)				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)
.R042924SPX EUR004/28/25|.R042924| \$20240429E|OS015 0429240EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.04/29/2024	.04/28/2025	 662	3,385,000	5116.17	.....	..... 166,847	.....	.....96,329	.....	.....252,111	.....	.....	..... (70,518)	.....	.....	.....	0010
EUR004/28/25|.0429240| \$20240429E|OS034 042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/29/2024	.04/28/2025	3,947	560,000	141.87	.....	.....16,184	.....	.....9,344	.....	.....23,472	.....	.....	..... (6,840)	.....	.....	.....	0010
EUR004/28/25|.042924| \$20240429E|OS014 042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.04/29/2024	.04/28/2025	 228	1,165,000	5116.17	.....	.....50,316	.....	.....29,050	.....	.....74,249	.....	.....	..... (21,266)	.....	.....	.....	0010
ASIAN04/29/2|.042924| \$20240429E|AS005 042924REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHI6C71XB11	.04/29/2024	.04/29/2025	 126	645,000	5116.17	.....	.....26,039	.....	.....15,064	.....	.....56,973	.....	.....	..... (10,975)	.....	.....	.....	0010
EUR004/21/26|.042924R| \$20240429E|V0001 A042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/29/2024	.04/21/2026	1,810	255,000	140.9	.....	.....11,016	.....	.....8,675	.....	.....14,481	.....	.....	..... (2,341)	.....	.....	.....	0010
ASIAN04/29/2|.A042924| \$20240429E|AS003 0429240EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHI6C71XB11	.04/29/2024	.04/29/2025	 105	535,000	5116.17	.....	.....16,691	.....	.....9,656	.....	.....30,979	.....	.....	..... (7,035)	.....	.....	.....	0010
EUR004/28/25|.042924Q| \$20240429E|OS036 T042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/29/2024	.04/28/2025	2,502	355,000	141.87	.....	.....10,544	.....	.....6,087	.....	.....15,072	.....	.....	..... (4,456)	.....	.....	.....	0010
EUR004/28/25|.T042924| \$20240429E|OS017 N042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.04/29/2024	.04/28/2025	1,542	7,890,000	5116.17	.....	.....400,733	.....	.....231,362	.....	.....609,441	.....	.....	..... (169,371)	.....	.....	.....	0010
EUR004/28/25|.N042924| \$20240429E|OS011 042924XEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.04/29/2024	.04/28/2025	5,726	29,295,000	5116.17	.....	.....1,095,340	.....	.....632,392	.....	.....1,586,871	.....	.....	..... (462,948)	.....	.....	.....	0010
EUR004/28/25|.042924X| \$20240429E|V0007 V042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/29/2024	.04/28/2025	11,489	1,630,000	141.87	.....	.....49,389	.....	.....28,515	.....	.....69,392	.....	.....	..... (20,874)	.....	.....	.....	0010
EUR004/28/25|.V042924| \$20240429E|OS019 L042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.04/29/2024	.04/28/2025	1,208	6,180,000	5116.17	.....	.....357,142	.....	.....206,195	.....	.....561,804	.....	.....	..... (150,947)	.....	.....	.....	0010
EUR004/28/25|.L042924| \$20240429E|OS009 042924FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.04/29/2024	.04/28/2025	433	2,215,000	5116.17	.....	.....77,503	.....	.....44,746	.....	.....111,148	.....	.....	..... (32,757)	.....	.....	.....	0010
EUR004/28/25|.042924F| \$20240429E|OS025 042924VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/29/2024	.04/28/2025	13,534	1,920,000	141.87	.....	.....43,776	.....	.....25,274	.....	.....64,591	.....	.....	..... (18,502)	.....	.....	.....	0010
EUR004/28/25|.042924V| \$20240429E|V0005 S042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/29/2024	.04/28/2025	2,828	410,000	144.99114	.....	.....8,815	.....	.....5,089	.....	.....11,523	.....	.....	..... (3,726)	.....	.....	.....	0010
EUR004/28/25|.S042924| \$20240429E|OS016 0429240EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.04/29/2024	.04/28/2025	552	2,825,000	5116.17	.....	.....142,069	.....	.....82,023	.....	.....215,895	.....	.....	..... (60,046)	.....	.....	.....	0010
EUR004/28/25|.042924G| \$20240429E|OS026 D042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/29/2024	.04/28/2025	4,405	625,000	141.87	.....	.....14,875	.....	.....8,588	.....	.....22,067	.....	.....	..... (6,287)	.....	.....	.....	0010
EUR004/28/25|.D042924| \$20240429E|OS001 P042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.04/29/2024	.04/28/2025	2,711	13,870,000	5116.17	.....	.....178,784	.....	.....103,221	.....	.....238,403	.....	.....	..... (75,564)	.....	.....	.....	0010
EUR004/28/25|.P042924| \$20240429E|OS013 F042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.04/29/2024	.04/28/2025	1,879	9,615,000	5116.17	.....	.....407,580	.....	.....235,315	.....	.....600,867	.....	.....	..... (172,264)	.....	.....	.....	0010
EUR004/28/25 .F042924 \$20240429E OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.04/29/2024	.04/28/2025	882	4,510,000	5116.17		109,999		63,508		152,921			 (46,491)				0010

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.H042924SPX EUR004/28/25 .H042924 820240429E OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.04/29/2024	.04/28/2025	 779	3,985,000	5116.17		114,728		66,238		161,289			(48,490)				0010
.0042924SPX EUR004/28/25|.0042924| 820240429E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.04/29/2024	.04/28/2025	 1,664	 8,515,000	5116.17	.....	.....349,030	.....	.....201,512	.....	.....510,916	.....	.....	.....(147,518)	.....	.....	.....	0010
.042924HEEJ EUR004/28/25|.042924H| 820240429E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/29/2024	.04/28/2025	 5,428	 770,000	 141.87	.....	..... 18,865	.....	..... 10,892	.....	..... 27,992	.....	.....	.....(7,973)	.....	.....	.....	0010
.E042924SPX EUR004/28/25|.E042924| 820240429E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.04/29/2024	.04/28/2025	 664	3,395,000	5116.17	.....	.....68,885	.....	.....39,770	.....	.....94,559	.....	.....	.....(29,114)	.....	.....	.....	0010
.042924CEEJ EUR004/28/25|.042924C| 820240429E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/29/2024	.04/28/2025	 15,754	2,235,000	 141.87	.....	..... 43,583	.....	..... 25,162	.....	..... 62,322	.....	.....	.....(18,420)	.....	.....	.....	0010
.G042924SPX EUR004/28/25|.G042924| 820240429E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.04/29/2024	.04/28/2025	 1,072	5,485,000	5116.17	.....	..... 146,395	.....	.....84,521	.....	.....204,485	.....	.....	.....(61,874)	.....	.....	.....	0010
.042924LEEJ EUR004/28/25|.042924L| 820240429E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/29/2024	.04/28/2025	 17,023	2,415,000	 141.87	.....	..... 69,552	.....	.....40,156	.....	..... 101,216	.....	.....	.....(29,396)	.....	.....	.....	0010
.042924EEJ EUR004/28/25|.042924E| 820240429E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/29/2024	.04/28/2025	 4,687	 665,000	 141.87	.....	..... 14,630	.....	..... 8,447	.....	..... 21,434	.....	.....	.....(6,183)	.....	.....	.....	0010
.042924DEEJ EUR004/28/25|.042924D| 820240429E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/29/2024	.04/28/2025	 3,842	 545,000	 141.87	.....	..... 11,173	.....	..... 6,450	.....	..... 16,181	.....	.....	.....(4,722)	.....	.....	.....	0010
.042924NEEJ EUR004/28/25|.042924N| 820240429E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/29/2024	.04/28/2025	 13,385	 1,965,000	 146.807076	.....	..... 33,995	.....	..... 19,627	.....	..... 41,776	.....	.....	.....(14,368)	.....	.....	.....	0010
.042924NEEJ EUR004/28/25|.042924N| 820240429E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/29/2024	.04/28/2025	 6,238	 885,000	 141.87	.....	..... 26,108	.....	..... 15,073	.....	..... 37,455	.....	.....	.....(11,034)	.....	.....	.....	0010
.042924NEEJ EUR004/28/25|.042924M| 820240429E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/29/2024	.04/28/2025	 4,687	 665,000	 141.87	.....	..... 19,418	.....	..... 11,211	.....	..... 28,028	.....	.....	.....(8,207)	.....	.....	.....	0010
.042924KEEJ EUR004/28/25|.042924K| 820240429E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/29/2024	.04/28/2025	 2,855	 405,000	 141.87	.....	..... 11,057	.....	..... 6,383	.....	..... 16,350	.....	.....	.....(4,673)	.....	.....	.....	0010
.042924BEEJ EUR004/28/25|.042924B| 820240429E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/29/2024	.04/28/2025	 9,516	 1,350,000	 141.87	.....	..... 24,705	.....	..... 14,263	.....	..... 34,973	.....	.....	.....(10,442)	.....	.....	.....	0010
.042924ZSPX ASIAN04/29/2|.042924Z| 820240429E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1G71XB11	.04/29/2024	.04/29/2025	 253	1,295,000	5116.17	.....	..... 30,027	.....	..... 17,371	.....	..... 51,129	.....	.....	.....(12,656)	.....	.....	.....	0010
.B042924SPX ASIAN04/29/2|.B042924| 820240429E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1G71XB11	.04/29/2024	.04/29/2025	 307	 1,570,000	5116.17	.....	..... 51,931	.....	..... 30,043	.....	..... 98,884	.....	.....	.....(21,888)	.....	.....	.....	0010
.042924YSPX ASIAN04/29/2|.042924Y| 820240429E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1G71XB11	.04/29/2024	.04/29/2025	 972	4,975,000	5116.17	.....	..... 60,635	.....	..... 35,078	.....	..... 93,517	.....	.....	.....(25,557)	.....	.....	.....	0010
.042924IEEJ EUR004/28/25|.042924I| 820240429E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/29/2024	.04/28/2025	 10,432	 1,480,000	 141.87	.....	..... 37,888	.....	..... 21,875	.....	..... 56,229	.....	.....	.....(16,013)	.....	.....	.....	0010
.I042924SPX EUR004/28/25|.I042924| 820240429E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.04/29/2024	.04/28/2025	 880	 4,500,000	5116.17	.....	..... 144,855	.....	..... 83,632	.....	..... 206,252	.....	.....	.....(61,223)	.....	.....	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.M042924SPX EUR004/28/25|.M042924| &20240429E|OS010 042924JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.04/29/2024	.04/28/2025	2,065	10,565,000	5116.17	.....	.....395,025	.....	.....228,067	.....	.....572,292	.....	.....	.....(166,958)	.....	.....	.....	0010
EUR004/28/25|.042924J| &20240429E|OS029 042924SEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/29/2024	.04/28/2025	17,446	2,475,000	141.87	.....	.....65,835	.....	.....38,010	.....	.....97,508	.....	.....	.....(27,825)	.....	.....	.....	0010
EUR004/28/25|.042924S| &20240429E|V0002 J042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/29/2024	.04/28/2025	3,947	560,000	141.87	.....	.....16,968	.....	.....9,796	.....	.....23,840	.....	.....	.....(7,172)	.....	.....	.....	0010
EUR004/28/25|.J042924| &20240429E|OS007 042924TEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.04/29/2024	.04/28/2025	872	4,460,000	5116.17	.....	.....150,257	.....	.....86,751	.....	.....214,850	.....	.....	.....(63,507)	.....	.....	.....	0010
EUR004/28/25|.042924T| &20240429E|V0003 042924AEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/29/2024	.04/28/2025	2,069	295,000	142.57935	.....	.....8,290	.....	.....4,786	.....	.....11,505	.....	.....	.....(3,504)	.....	.....	.....	0010
EUR004/28/25|.042924A| &20240429E|OS020 U042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/29/2024	.04/28/2025	25,164	3,570,000	141.87	.....	.....38,913	.....	.....22,466	.....	.....47,660	.....	.....	.....(16,447)	.....	.....	.....	0010
EUR004/28/25|.U042924| &20240429E|OS018 K042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.04/29/2024	.04/28/2025	302	1,545,000	5116.17	.....	.....89,286	.....	.....51,549	.....	.....140,451	.....	.....	.....(37,737)	.....	.....	.....	0010
EUR004/28/25|.K042924| &20240429E|OS008 042924JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	.04/29/2024	.04/28/2025	2,632	13,465,000	5116.17	.....	.....471,140	.....	.....272,012	.....	.....675,669	.....	.....	.....(199,128)	.....	.....	.....	0010
EUR004/28/25|.042924U| &20240429E|V0004 B242904POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/29/2024	.04/28/2025	2,126	305,000	143.444757	.....	.....7,808	.....	.....4,508	.....	.....10,633	.....	.....	.....(3,300)	.....	.....	.....	0010
EUR004/28|.B242904|&20 240429E|V0011 043024BSG|XC0MS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/29/2024	.04/28/2026	2,095	780,282	372.43	.....	.....25,047	.....	.....19,776	.....	.....43,408	.....	.....	.....(5,271)	.....	.....	.....	0010
EUR002/|.043024B|&2024 0430E|V0002 Y042924POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.04/30/2024	.02/17/2026	2,014	665,565	330.52	.....	.....16,774	.....	.....12,887	.....	.....18,268	.....	.....	.....(3,887)	.....	.....	.....	0010
EUR004/28|.Y042924|&20 240429E|V0008 043024CSG|XC0MS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/29/2024	.04/28/2025	3,606	1,342,861	372.43	.....	.....31,557	.....	.....18,220	.....	.....69,373	.....	.....	.....(13,338)	.....	.....	.....	0010
EUR002/|.043024C|&2024 0430E|V0003 043024DSG|XC0MS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.04/30/2024	.02/21/2025	867	285,804	329.62	.....	.....4,648	.....	.....2,253	.....	.....5,847	.....	.....	.....(2,395)	.....	.....	.....	0010
EUR002/|.043024D|&2024 0430E|V0004 043024HSG|XC0MS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.04/30/2024	.02/28/2025	1,613	533,238	330.69	.....	.....8,208	.....	.....4,077	.....	.....10,001	.....	.....	.....(4,131)	.....	.....	.....	0010
EUR002/|.043024A|&2024 0430E|V0001 W042924POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROT8PU41	.04/30/2024	.02/09/2026	7,227	2,409,879	333.46	.....	.....53,262	.....	.....40,769	.....	.....55,496	.....	.....	.....(12,494)	.....	.....	.....	0010
EUR004/28|.W042924|&20 240429E|OS037 C242904POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/29/2024	.04/28/2025	695	258,965	372.43	.....	.....5,723	.....	.....3,304	.....	.....12,312	.....	.....	.....(2,419)	.....	.....	.....	0010
EUR004/28|.C242904|&20 240429E|V0012 X042924POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/29/2024	.04/28/2026	9,450	3,519,353	372.43	.....	.....112,971	.....	.....89,196	.....	.....195,787	.....	.....	.....(23,775)	.....	.....	.....	0010
EUR004/28|.X042924|&20 240429E|OS038 Z042924POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/29/2024	.04/28/2025	1,211	450,859	372.43	.....	.....10,505	.....	.....6,065	.....	.....23,138	.....	.....	.....(4,440)	.....	.....	.....	0010
EUR004/28|.Z042924|&20 240429E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/29/2024	.04/28/2025	13,179	4,908,312	372.43	.....	.....115,345	.....	.....66,594	.....	.....253,568	.....	.....	.....(48,751)	.....	.....	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.A242904POLV5E EUR003/16|.A242904|.820 240429E|V0010 M240305SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/29/2024	.03/16/2026	 1,321	 500,000	 378.56	.....	..... 12,300	.....	..... 9,549	.....	..... 21,997	.....	.....	..... (2,751)	.....	.....	.....	0010
DIGITAL04/28|.M240305| 820240503E|O0004 G050324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.05/03/2024	.04/28/2025	 176	 900,299	 5116.17	.....	..... 50,781	.....	..... 29,813	.....	..... 66,128	.....	.....	..... (20,969)	.....	.....	.....	0010
EUR002/14/25|.G050324| 820240503E|O0004 G050324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets 549300Y6K4T3QBM4LN29	.05/03/2024	.02/14/2025	 248	 1,239,108	 5000.62	.....	..... 77,033	.....	..... 37,019	.....	..... 118,385	.....	.....	..... (40,013)	.....	.....	.....	0010
EUR003/28/25|.G050324| 820240503E|O0040 H050324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets 549300Y6K4T3QBM4LN29	.05/03/2024	.03/28/2025	 293	 1,539,746	 5254.35	.....	..... 67,329	.....	..... 36,876	.....	..... 119,889	.....	.....	..... (30,453)	.....	.....	.....	0010
EUR002/21/25|.H050324| 820240503E|O0034 I050324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets 549300Y6K4T3QBM4LN29	.05/03/2024	.02/21/2025	 232	 1,153,770	 4981.8	.....	..... 72,479	.....	..... 35,740	.....	..... 108,938	.....	.....	..... (36,739)	.....	.....	.....	0010
EUR002/28/25|.I050324| 820240503E|O0035 D050324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets 549300Y6K4T3QBM4LN29	.05/03/2024	.02/28/2025	 443	 2,244,054	 5069.76	.....	..... 130,348	.....	..... 65,833	.....	..... 209,289	.....	.....	..... (64,516)	.....	.....	.....	0010
EUR001/21/25|.D050324| 820240503E|O0030 K240305SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets 549300Y6K4T3QBM4LN29	.05/03/2024	.01/21/2025	 163	 792,933	 4850.43	.....	..... 53,589	.....	..... 23,174	.....	..... 74,623	.....	.....	..... (30,415)	.....	.....	.....	0010
DIGITAL04/14|.K240305| 820240503E|O0002 050324XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.05/03/2024	.04/14/2025	 275	 1,391,162	 5061.82	.....	..... 78,805	.....	..... 44,933	.....	..... 101,167	.....	.....	..... (33,872)	.....	.....	.....	0010
EUR012/09/24|.050324X| 820240503E|O0024 A240305SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets 549300Y6K4T3QBM4LN29	.05/03/2024	.12/09/2024	 499	 2,287,122	 4585.59	.....	..... 205,954	.....	..... 65,791	.....	..... 256,611	.....	.....	..... (140,163)	.....	.....	.....	0010
EUR004/28/25|.A240305| 820240503E|V0006 050324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets 549300Y6K4T3QBM4LN29	.05/03/2024	.04/28/2025	 364	 1,864,214	 5116.17	.....	..... 159,345	.....	..... 93,548	.....	..... 307,366	.....	.....	..... (65,797)	.....	.....	.....	0010
EUR010/28/24|.050324S| 820240503E|O0019 V050324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets 549300Y6K4T3QBM4LN29	.05/03/2024	.10/28/2024	 393	 1,639,072	 4166.82	.....	..... 178,317	.....	..... 27,670	.....	..... 194,644	.....	.....	..... (150,647)	.....	.....	.....	0010
EUR004/21/25|.V050324| 820240503E|O0045 C050324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets 549300Y6K4T3QBM4LN29	.05/03/2024	.04/21/2025	 1,144	 5,734,456	 5010.6	.....	..... 368,073	.....	..... 213,039	.....	..... 540,662	.....	.....	..... (155,034)	.....	.....	.....	0010
EUR001/14/25|.C050324| 820240503E|O0029 L240305SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets 549300Y6K4T3QBM4LN29	.05/03/2024	.01/14/2025	 227	 1,081,411	 4765.98	.....	..... 81,466	.....	..... 33,944	.....	..... 109,250	.....	.....	..... (47,522)	.....	.....	.....	0010
DIGITAL04/21|.L240305| 820240503E|O0003 050324WSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.05/03/2024	.04/21/2025	 128	 638,876	 5010.6	.....	..... 37,007	.....	..... 21,419	.....	..... 46,518	.....	.....	..... (15,587)	.....	.....	.....	0010
EUR011/29/24|.050324W| 820240503E|O0023 S050324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets 549300Y6K4T3QBM4LN29	.05/03/2024	.11/29/2024	 299	 1,360,387	 4554.89	.....	..... 127,058	.....	..... 36,390	.....	..... 156,298	.....	.....	..... (90,667)	.....	.....	.....	0010
EUR004/07/25|.S050324| 820240503E|O0042 050324TSFX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets 549300Y6K4T3QBM4LN29	.05/03/2024	.04/07/2025	 971	 5,051,443	 5202.39	.....	..... 267,999	.....	..... 150,399	.....	..... 468,356	.....	.....	..... (117,600)	.....	.....	.....	0010
EUR011/07/24|.050324T| 820240503E|O0020 050324VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets 549300Y6K4T3QBM4LN29	.05/03/2024	.11/07/2024	 487	 2,130,091	 4378.38	.....	..... 216,642	.....	..... 43,564	.....	..... 247,960	.....	.....	..... (173,078)	.....	.....	.....	0010
EUR011/21/24|.050324V| 820240503E|O0022 F050324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets 549300Y6K4T3QBM4LN29	.05/03/2024	.11/21/2024	 452	 2,049,688	 4538.19	.....	..... 192,907	.....	..... 49,688	.....	..... 235,240	.....	.....	..... (143,219)	.....	.....	.....	0010
EUR002/07/25 .F050324 820240503E O0032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets 549300Y6K4T3QBM4LN29	.05/03/2024	.02/07/2025	 436	 2,176,188	 4995.06		 123,835		 57,879		 186,036			 (65,956)				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)
.E050324SPX EURO01/28/25|.E050324| &20240503E|0S031|..... .T050324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.05/03/2024	.01/28/2025	304	1,497,043	4927.93	100,907		45,143		149,889			(55,764)				0010
EURO04/14/25|.T050324| &20240503E|0S043|..... .050324USPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.05/03/2024	.04/14/2025	957	4,846,484	5061.82	296,097		168,827		453,319			(127,270)				0010
EURO11/14/24|.050324U| &20240503E|0S021|..... .L050324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.05/03/2024	.11/14/2024	297	1,334,740	4495.7	128,016		29,491		152,919			(98,525)				0010
EURO03/21/25|.L050324| &20240503E|0S038|..... .M050324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.05/03/2024	.03/21/2025	156	818,677	5241.53	33,136		17,818		57,196			(15,318)				0010
EURO03/21/25|.M050324| &20240503E|V0001|..... .Y050324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.05/03/2024	.03/21/2025	269	1,408,971	5241.53	87,804		47,216		189,027			(40,589)				0010
EURO04/14/25|.Y050324| &20240503E|V0004|..... .050324ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.05/03/2024	.04/14/2025	193	975,303	5061.82	88,739		50,597		169,592			(38,142)				0010
EURO12/23/24|.050324Z| &20240503E|0S026|..... .A050324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.05/03/2024	.12/23/2024	345	1,638,624	4746.75	131,775		47,554		178,968			(84,222)				0010
EURO12/30/24|.A050324| &20240503E|0S027|..... .U050324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.05/03/2024	.12/30/2024	221	1,057,161	4783.35	82,225		31,225		113,598			(51,000)				0010
EURO04/14/25|.U050324| &20240503E|0S044|..... .X050324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.05/03/2024	.04/14/2025	648	3,281,751	5061.82	118,740		67,703		166,808			(51,037)				0010
EURO04/28/25|.X050324| &20240503E|0S047|..... .N050324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.05/03/2024	.04/28/2025	621	3,177,924	5116.17	176,886		103,846		273,610			(73,040)				0010
EURO03/21/25|.N050324| &20240503E|0S039|..... .R050324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.05/03/2024	.03/21/2025	362	1,899,540	5241.53	111,826		60,133		236,278			(51,693)				0010
EURO03/28/25|.R050324| &20240503E|0S041|..... .050324PSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.05/03/2024	.03/28/2025	538	2,827,368	5254.35	157,774		86,411		320,797			(71,362)				0010
EURO10/07/24|.050324P| &20240503E|0S016|..... .W050324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.05/03/2024	.10/07/2024	554	2,402,445	4335.66	246,161		9,653		276,572			(236,508)				0010
EURO04/21/25|.W050324| &20240503E|0S046|..... .J240305SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.05/03/2024	.04/21/2025	1,156	5,790,656	5010.6	209,736		121,394		285,139			(88,341)				0010
DIGITAL04/07|.J240305| &20240503E|ID0001|..... .050324YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	ES7IP3U3RH1GC71YBU11	.05/03/2024	.04/07/2025	183	954,398	5202.39	49,051		27,527		66,457			(21,524)				0010
EURO12/16/24|.050324Y| &20240503E|0S025|..... .Z050324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.05/03/2024	.12/16/2024	343	1,618,294	4719.55	135,202		46,078		181,988			(89,124)				0010
EURO04/21/25|.Z050324| &20240503E|V0005|..... .J050324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.05/03/2024	.04/21/2025	274	1,374,877	5010.6	137,709		79,706		255,421			(58,004)				0010
EURO03/07/25|.J050324| &20240503E|0S036|..... .050324RSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.05/03/2024	.03/07/2025	558	2,876,595	5157.36	146,126		75,466		248,769			(70,660)				0010
EURO10/21/24 .050324R &20240503E 0S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.05/03/2024	.10/21/2024	348	1,468,242	4217.04	158,667		19,002		174,647			(139,665)				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)
.050324QSPX EUR010/14/24|.050324Q| &20240503E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.05/03/2024	.10/14/2024	286	1,251,086	4373.63		125,320		10,182		142,700			(115,138)				0010
.K050324SPX EUR003/14/25|.K050324| &20240503E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.05/03/2024	.03/14/2025	110	566,530	5150.48		25,205		13,291		40,348			(11,913)				0010
.B050324SPX EUR001/07/25|.B050324| &20240503E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.05/03/2024	.01/07/2025	273	1,301,168	4763.54		100,576		40,230		135,899			(60,346)				0010
.050724SE EJ EUR004/14/25|.050724S| &20240507E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.04/14/2025	2,331	330,000	141.55		11,154		6,397		14,489			(4,757)				0010
.050724YEEJ EUR005/07/26|.050724Y| &20240507E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.05/07/2026	4,207	600,000	142.62		24,360		19,508		29,447			(4,852)				0010
.V050724SPX EUR005/07/25|.V050724| &20240507E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.05/07/2025	1,273	6,605,000	5187.7		334,609		200,950		495,377			(133,659)				0010
.050724REEJ EUR005/07/25|.050724R| &20240507E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.05/07/2025	4,137	590,000	142.62		17,582		10,559		22,939			(7,023)				0010
.R050724SPX EUR005/07/25|.R050724| &20240507E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.05/07/2025	222	1,150,000	5187.7		52,268		31,389		75,780			(20,878)				0010
.050724XEEJ EUR005/07/25|.050724X| &20240507E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.05/07/2025	10,027	1,430,000	142.62		43,329		26,021		55,722			(17,308)				0010
.E240705SPX EUR005/07/25|.E240705| &20240507E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.05/07/2025	212	1,100,000	5187.7		92,675		55,656		166,992			(37,019)				0010
.F240705SPX EQFWD05/07/2|.F240705| .....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.05/07/2025	964	5,000,000	5187.7		421,250		252,982		759,054			(168,268)				0010
.Z050724SPX EUR005/07/25|.Z050724| &20240507E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.05/07/2025	1,768	9,170,000	5187.7		532,227		319,629		815,301			(212,597)				0010
.T050724SPX EUR005/07/25|.T050724| &20240507E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.05/07/2025	1,048	5,435,000	5187.7		268,489		161,241		395,402			(107,248)				0010
.050724PE EJ EUR005/07/25|.050724P| &20240507E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.05/07/2025	4,943	705,000	142.62		20,445		12,278		27,122			(8,167)				0010
.X050724SPX EUR005/07/25|.X050724| &20240507E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.05/07/2025	219	1,135,000	5187.7		63,639		38,219		96,610			(25,421)				0010
.050724QEEJ EUR005/07/25|.050724Q| &20240507E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.05/07/2025	18,511	2,640,000	142.62		77,088		46,295		101,915			(30,793)				0010
.C050724SPX ASIAN05/07/2|.C050724| &20240507E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.05/07/2024	.05/07/2025	234	1,215,000	5187.7		41,439		24,886		78,010			(16,553)				0010
.M050724SPX EUR005/07/25 .M050724 &20240507E OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.05/07/2025	7,151	37,095,000	5187.7		1,382,531		830,280		1,953,993			(552,251)				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)
.K050724SPX EUR005/07/25|.K050724| 20240507E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.05/07/2025	709	3,680,000	5187.7		128,027		76,887		179,680			(51,140)				0010
.E050724SPX EUR005/07/25|.E050724| 20240507E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.05/07/2025	981	5,090,000	5187.7		103,989		62,451		140,619			(41,538)				0010
.050724HEJ EUR005/07/25|.050724H| 20240507E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.05/07/2025	11,990	1,710,000	142.62		40,014		24,030		54,735			(15,984)				0010
.A050724SPX ASIAN05/07/2|.A050724| 20240507E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.05/07/2024	.05/07/2025	534	2,770,000	5187.7		62,250		37,384		103,468			(24,866)				0010
.050724FEEJ EUR005/07/25|.050724F| 20240507E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.05/07/2025	2,314	330,000	142.62		6,930		4,162		9,352			(2,768)				0010
.P050724SPX EUR005/07/25|.P050724| 20240507E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.05/07/2025	1,279	6,635,000	5187.7		279,466		167,834		400,775			(111,633)				0010
.F050724SPX EUR005/07/25|.F050724| 20240507E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.05/07/2025	1,252	6,495,000	5187.7		160,491		96,383		219,271			(64,108)				0010
.050724EEJ EUR005/07/25|.050724E| 20240507E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.05/07/2025	19,843	2,830,000	142.62		55,185		33,141		73,460			(22,044)				0010
.G050724SPX EUR005/07/25|.G050724| 20240507E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.05/07/2025	1,292	6,700,000	5187.7		184,518		110,812		254,018			(73,706)				0010
.050724DEJ EUR005/07/25|.050724D| 20240507E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.05/07/2025	10,588	1,510,000	142.62		27,331		16,414		35,921			(10,917)				0010
.050724OEEJ EUR005/07/25|.050724O| 20240507E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.05/07/2025	6,836	975,000	142.62		28,763		17,273		37,795			(11,489)				0010
.050724GEEJ EUR005/07/25|.050724G| 20240507E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.05/07/2025	11,078	1,580,000	142.62		35,708		21,444		48,534			(14,264)				0010
.U050724SPX EUR005/07/25|.U050724| 20240507E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.05/07/2025	608	3,155,000	5187.7		157,655		94,680		232,741			(62,975)				0010
.B050724SPX ASIAN05/07/2|.B050724| 20240507E|AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.05/07/2024	.05/07/2025	371	1,925,000	5187.7		60,601		36,394		110,200			(24,207)				0010
.050724AEEJ EUR004/28/25|.050724A| 20240507E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.04/28/2025	20,018	2,840,000	141.87		62,480		36,888		84,122			(25,592)				0010
.J050724SPX EUR005/07/25|.J050724| 20240507E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.05/07/2025	2,646	13,725,000	5187.7		477,493		286,759		670,140			(190,734)				0010
.050724MEJ EUR005/07/25|.050724M| 20240507E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.05/07/2025	23,769	3,390,000	142.62		97,971		58,837		130,146			(39,134)				0010
.050724LEEJ EUR005/07/25|.050724L| 20240507E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.05/07/2025	31,973	4,560,000	142.62		121,296		72,844		165,173			(48,452)				0010
.050724BEEJ EUR004/28/25 .050724B 20240507E OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/07/2024	.04/28/2025	15,824	2,245,000	141.87		69,146		40,823		93,003			(28,323)				0010

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.L050724SPX EUR005/07/25 .L050724 \$20240507E OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/07/2024	.05/07/2025	2,452	12,720,000	5187.7		471,530		283,178		666,142			(188,352)				0010
.L050724SPX EUR005/07/25|.L050724| \$20240507E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/07/2024	.05/07/2025	2,448	12,700,000	5187.7		425,704		255,657		595,469			(170,047)				0010
.L050724NEEJ EUR005/07/25|.050724N| \$20240507E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/07/2024	.05/07/2025	7,995	1,180,000	147.583176		20,414		12,260		22,507			(8,154)				0010
.050724NEEJ EUR005/07/25|.050724N| \$20240507E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/07/2024	.05/07/2025	5,960	850,000	142.62		24,820		14,906		32,818			(9,914)				0010
.050724CEEJ EUR005/07/25|.050724C| \$20240507E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/07/2024	.05/07/2025	13,217	1,885,000	142.62		20,547		12,339		23,524			(8,207)				0010
.H050724SPX EUR005/07/25|.H050724| \$20240507E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/07/2024	.05/07/2025	1,070	5,550,000	5187.7		174,603		104,858		242,882			(69,745)				0010
.050724JEEJ EUR005/07/25|.050724J| \$20240507E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/07/2024	.05/07/2025	4,032	575,000	142.62		14,203		8,529		19,453			(5,673)				0010
.050724VEEJ EUR005/07/25|.050724V| \$20240507E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/07/2024	.05/07/2025	6,483	945,000	145.771902		20,318		12,202		23,946			(8,116)				0010
.050724UEEJ EUR005/07/25|.050724U| \$20240507E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/07/2024	.05/07/2025	5,349	770,000	143.960628		20,251		12,162		25,225			(8,089)				0010
.Y050724SPX EUR005/07/25|.Y050724| \$20240507E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/07/2024	.05/07/2025	496	2,575,000	5187.7		148,938		89,445		227,933			(59,493)				0010
.0050724SPX EUR005/07/25|.0050724| \$20240507E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/07/2024	.05/07/2025	2,893	15,010,000	5187.7		612,708		367,963		875,063			(244,746)				0010
.050724IEEJ EUR005/07/25|.050724I| \$20240507E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/07/2024	.05/07/2025	4,978	710,000	142.62		17,040		10,233		23,326			(6,807)				0010
.050724KEEJ EUR005/07/25|.050724K| \$20240507E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/07/2024	.05/07/2025	35,759	5,100,000	142.62		130,560		78,408		178,626			(52,152)				0010
.0050724SPX EUR005/07/25|.0050724| \$20240507E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/07/2024	.05/07/2025	3,313	17,185,000	5187.7		216,187		129,831		287,517			(86,356)				0010
.050724ZSPX ASIAN05/07/2|.050724Z| \$20240507E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.05/07/2024	.05/07/2025	1,071	5,555,000	5187.7		66,288		39,809		102,215			(26,479)				0010
.050724TEEJ EUR005/07/25|.050724T| \$20240507E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/07/2024	.05/07/2025	3,962	565,000	142.62		17,120		10,281		22,016			(6,838)				0010
.050924NNDX DIGITAL05/07|.050924N| \$20240509E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.05/09/2024	.05/07/2025	7	125,000	18091.45		6,859		4,165		8,622			(2,694)				0010
.050924MNDX DIGITAL04/28|.050924M| \$20240509E|D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.05/09/2024	.04/28/2025	8	145,000	17782.72		8,147		4,865		10,327			(3,282)				0010
.050924KNDX DIGITAL04/28 .050924K \$20240509E D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.05/09/2024	.04/28/2025	32	575,000	17782.72		32,309		19,293		40,952			(13,016)				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)
.050924ENDX EUR004/28/25|.050924E| 820240509E|0S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.05/09/2024	.04/28/2025	47	835,788	17782.72		51,918		31,002		71,807			(20,915)				0010
.050924LNDX DIGITAL05/07|.050924L| 820240509E|0S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.05/09/2024	.05/07/2025	28	505,000	18091.45		27,711		16,827		34,831			(10,884)				0010
.050924FNDX EUR005/07/25|.050924F| 820240509E|0S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.05/09/2024	.05/07/2025	27	488,469	18091.45		27,945		16,970		40,173			(10,976)				0010
.051424QEEJ EUR005/14/25|.051424Q| 820240514E|0S044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/14/2024	.05/14/2025	2,333	335,000	143.59		9,816		6,084		11,482			(3,732)				0010
.C241405SPX EUR005/14/25|.C241405| 820240514E|0S026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.05/14/2024	.05/14/2025	1,495	7,845,000	5246.68		453,441		281,058		675,994			(172,383)				0010
.W051424SPX EUR005/14/25|.W051424| 820240514E|0S020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.05/14/2024	.05/14/2025	1,111	5,830,000	5246.68		289,168		417,729		417,729	128,561						0010
.E051424SPX EUR005/14/25|.E051424| 820240514E|0S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.05/14/2024	.05/14/2025	1,072	5,625,000	5246.68		119,250		73,915		156,845			(45,335)				0010
.051424XEEJ EUR005/14/25|.051424X| 820240514E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/14/2024	.05/14/2025	11,488	1,650,000	143.633077		49,665		30,784		56,550			(18,881)				0010
.051424WEEJ EUR005/14/26|.051424W| 820240514E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/14/2024	.05/14/2026	96,420	13,845,000	143.59		560,723		623,750		623,750	63,027						0010
.051424KEEJ EUR005/14/25|.051424K| 820240514E|0S038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/14/2024	.05/14/2025	22,843	3,280,000	143.59		86,920		53,876		105,688			(33,044)				0010
.C051424SPX EUR005/14/25|.C051424| 820240514E|0S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.05/14/2024	.05/14/2025	634	3,325,000	5246.68		135,993		84,293		190,147			(51,700)				0010
.H241405SPX EUR005/14/26|.H241405| 820240514E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.05/14/2024	.05/14/2026	115	620,000	5412.48		71,486		103,481		103,481	31,995						0010
.B241405SPX EUR005/14/25|.B241405| 820240514E|0S025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.05/14/2024	.05/14/2025	386	2,025,000	5246.68		117,045		72,549		174,492			(44,496)				0010
.C051424SPX ASIAN05/14/2|.C051424| 820240514E|AS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.05/14/2024	.05/14/2025	190	995,000	5246.68		35,309		21,885		66,653			(13,423)				0010
.A241405SPX EUR005/14/25|.A241405| 820240514E|0S024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.05/14/2024	.05/14/2025	284	1,545,000	5246.68		78,177		113,512		113,512	35,335						0010
.051424JEEJ EUR005/14/25|.051424J| 820240514E|0S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/14/2024	.05/14/2025	19,291	2,770,000	143.59		70,912		43,954		86,597			(26,958)				0010
.E241405SPX EUR005/14/25|.E241405| 820240514E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	.05/14/2024	.05/14/2025	201	1,055,000	5246.68		88,409		54,799		149,819			(33,610)				0010
.051424VEEJ EUR005/14/25|.051424V| 820240514E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/14/2024	.05/14/2025	65,255	9,370,000	143.59		282,974		322,940		322,940	39,966						0010
.051424AEEJ EUR005/14/25 .051424A 820240514E 0S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/14/2024	.05/14/2025	22,425	3,220,000	143.59		34,776		21,555		36,966			(13,221)				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)
.Z051424SPX EUR005/14/25|.Z051424| 20240514E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.05/14/2024	.05/14/2025	1,118	5,865,000	5246.68	.....	.....296,769	.....	.....183,948	.....	.....430,493	.....	.....	.....(112,821)	.....	.....	.....	0010
.N051424SPX EUR005/14/25|.N051424| 20240514E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.05/14/2024	.05/14/2025	2,539	13,320,000	5246.68	.....	.....512,820	.....	.....710,467	.....	.....710,467	197,647	.....	.....	.....	.....	.....	0010
.R051424SPX EUR005/14/25|.R051424| 20240514E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.05/14/2024	.05/14/2025	1,948	10,220,000	5246.68	.....	.....429,240	.....	.....266,058	.....	.....601,113	.....	.....	.....(163,182)	.....	.....	.....	0010
.O051424SPX EUR005/14/25|.O051424| 20240514E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.05/14/2024	.05/14/2025	3,592	18,845,000	5246.68	.....	.....727,417	.....	.....450,878	.....	.....1,007,958	.....	.....	.....(276,539)	.....	.....	.....	0010
.F241405SPX EUR005/14/25|.F241405| 20240514E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.05/14/2024	.05/14/2025	245	1,355,000	5528.95	.....	.....71,002	.....	.....133,928	.....	.....133,928	62,926	.....	.....	.....	.....	.....	0010
.O51424MEEJ EUR005/14/25|.O51424M| 20240514E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/14/2024	.05/14/2025	3,273	470,000	143.59	.....	.....13,677	.....	.....8,477	.....	.....16,065	.....	.....	.....(5,200)	.....	.....	.....	0010
.U051424SPX EUR005/14/25|.U051424| 20240514E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.05/14/2024	.05/14/2025	350	1,835,000	5246.68	.....	.....84,777	.....	.....52,548	.....	.....120,778	.....	.....	.....(32,229)	.....	.....	.....	0010
.H051424SPX EUR005/14/25|.H051424| 20240514E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.05/14/2024	.05/14/2025	352	1,845,000	5246.68	.....	.....59,778	.....	.....81,338	.....	.....81,338	21,560	.....	.....	.....	.....	.....	0010
.F051424SPX EUR005/14/25|.F051424| 20240514E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.05/14/2024	.05/14/2025	882	4,625,000	5246.68	.....	.....114,700	.....	.....71,095	.....	.....152,351	.....	.....	.....(43,605)	.....	.....	.....	0010
.X051424SPX EUR005/14/25|.X051424| 20240514E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.05/14/2024	.05/14/2025	505	2,650,000	5246.68	.....	.....131,440	.....	.....81,471	.....	.....189,877	.....	.....	.....(49,969)	.....	.....	.....	0010
.S051424SPX EUR005/14/25|.S051424| 20240514E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.05/14/2024	.05/14/2025	206	1,080,000	5246.68	.....	.....45,360	.....	.....63,682	.....	.....63,682	18,322	.....	.....	.....	.....	.....	0010
.G051424SPX EUR005/14/25|.G051424| 20240514E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.05/14/2024	.05/14/2025	976	5,120,000	5246.68	.....	.....141,824	.....	.....87,907	.....	.....189,852	.....	.....	.....(53,917)	.....	.....	.....	0010
.O514240EEJ EUR005/14/25|.O514240| 20240514E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/14/2024	.05/14/2025	2,925	420,000	143.59	.....	.....12,138	.....	.....7,524	.....	.....14,315	.....	.....	.....(4,614)	.....	.....	.....	0010
.D241405SPX EUR005/14/25|.D241405| 20240514E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.05/14/2024	.05/14/2025	386	2,025,000	5246.68	.....	.....117,248	.....	.....174,995	.....	.....174,995	57,748	.....	.....	.....	.....	.....	0010
.P051424SPX EUR005/14/25|.P051424| 20240514E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.05/14/2024	.05/14/2025	949	4,980,000	5246.68	.....	.....192,228	.....	.....119,150	.....	.....266,737	.....	.....	.....(73,078)	.....	.....	.....	0010
.K051424SPX EUR005/14/25|.K051424| 20240514E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.05/14/2024	.05/14/2025	621	3,260,000	5246.68	.....	.....116,708	.....	.....72,340	.....	.....160,253	.....	.....	.....(44,368)	.....	.....	.....	0010
.V051424SPX EUR005/14/25|.V051424| 20240514E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWID171265Z06	.05/14/2024	.05/14/2025	449	2,355,000	5246.68	.....	.....110,921	.....	.....158,551	.....	.....158,551	47,630	.....	.....	.....	.....	.....	0010
.O51424LEEJ EUR005/14/25|.O51424L| 20240514E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/14/2024	.05/14/2025	16,679	2,395,000	143.59	.....	.....68,976	.....	.....42,754	.....	.....81,474	.....	.....	.....(26,222)	.....	.....	.....	0010
.O51424PEEJ EUR005/14/25 .O51424P 20240514E OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/14/2024	.05/14/2025	13,058	1,875,000	143.59		54,563		33,820		64,088			(20,743)				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)
.T051424SPX EUR005/14/25|.T051424| 820240514E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JKC32MCHID171265Z06	.05/14/2024	.05/14/2025	8,426	44,210,000	5246.68	.....	.....1,958,503	.....	.....2,772,137	.....	.....2,772,137	813,634	.....	.....	.....	.....	.....	0010
.051424UEEJ EUR005/14/25|.051424U| 820240514E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2024	.05/14/2025	11,941	1,775,000	148.644368	.....	.....30,530	.....	.....18,924	.....	.....28,676	.....	.....	.....(11,606)	.....	.....	.....	0010
.M051424SPX EUR005/14/25|.M051424| 820240514E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JKC32MCHID171265Z06	.05/14/2024	.05/14/2025	1,360	7,135,000	5246.68	.....	.....266,849	.....	.....165,402	.....	.....368,361	.....	.....	.....(101,447)	.....	.....	.....	0010
.G241405SPX EUR005/14/26|.G241405| 820240514E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JKC32MCHID171265Z06	.05/14/2024	.05/14/2026	1,002	5,255,000	5246.68	.....	.....707,323	.....	.....998,837	.....	.....998,837	291,514	.....	.....	.....	.....	.....	0010
.051424BEEJ EUR005/14/25|.051424B| 820240514E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2024	.05/14/2025	2,995	430,000	143.59	.....	.....7,310	.....	.....4,531	.....	.....8,657	.....	.....	.....(2,779)	.....	.....	.....	0010
.051424REEJ EUR005/14/25|.051424R| 820240514E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2024	.05/14/2025	3,204	460,000	143.59	.....	.....13,662	.....	.....8,468	.....	.....15,824	.....	.....	.....(5,194)	.....	.....	.....	0010
.051424NEEJ EUR005/14/25|.051424N| 820240514E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2024	.05/14/2025	10,133	1,455,000	143.59	.....	.....42,777	.....	.....26,515	.....	.....49,887	.....	.....	.....(16,262)	.....	.....	.....	0010
.Y051424SPX EUR005/14/25|.Y051424| 820240514E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JKC32MCHID171265Z06	.05/14/2024	.05/14/2025	585	3,070,000	5246.68	.....	.....152,579	.....	.....94,574	.....	.....220,616	.....	.....	.....(58,005)	.....	.....	.....	0010
.051424CEEJ EUR005/14/25|.051424C| 820240514E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2024	.05/14/2025	8,183	1,175,000	143.59	.....	.....21,503	.....	.....13,328	.....	.....25,695	.....	.....	.....(8,175)	.....	.....	.....	0010
.051424GEEJ EUR005/14/25|.051424G| 820240514E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2024	.05/14/2025	2,646	380,000	143.59	.....	.....8,474	.....	.....5,252	.....	.....10,368	.....	.....	.....(3,222)	.....	.....	.....	0010
.051424DEEJ EUR005/14/25|.051424D| 820240514E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2024	.05/14/2025	27,265	3,915,000	143.59	.....	.....75,951	.....	.....47,077	.....	.....91,783	.....	.....	.....(28,874)	.....	.....	.....	0010
.D051424SPX EUR005/14/25|.D051424| 820240514E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JKC32MCHID171265Z06	.05/14/2024	.05/14/2025	2,959	15,525,000	5246.68	.....	.....201,825	.....	.....125,098	.....	.....256,980	.....	.....	.....(76,727)	.....	.....	.....	0010
.L051424SPX EUR005/14/25|.L051424| 820240514E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JKC32MCHID171265Z06	.05/14/2024	.05/14/2025	773	4,055,000	5246.68	.....	.....149,224	.....	.....92,494	.....	.....205,719	.....	.....	.....(56,730)	.....	.....	.....	0010
.051424FEEJ EUR005/14/25|.051424F| 820240514E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2024	.05/14/2025	2,333	335,000	143.59	.....	.....7,169	.....	.....4,444	.....	.....8,758	.....	.....	.....(2,725)	.....	.....	.....	0010
.051424YSPX ASIAN05/14/2|.051424Y| 820240514E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.05/14/2024	.05/14/2025	747	3,920,000	5246.68	.....	.....47,310	.....	.....29,325	.....	.....71,802	.....	.....	.....(17,986)	.....	.....	.....	0010
.051424EEEJ EUR005/14/25|.051424E| 820240514E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2024	.05/14/2025	5,676	815,000	143.59	.....	.....16,708	.....	.....10,356	.....	.....20,266	.....	.....	.....(6,352)	.....	.....	.....	0010
.051424ZSPX ASIAN05/14/2|.051424Z| 820240514E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.05/14/2024	.05/14/2025	199	1,045,000	5246.68	.....	.....24,468	.....	.....15,166	.....	.....40,118	.....	.....	.....(9,302)	.....	.....	.....	0010
.B051424SPX ASIAN05/14/2|.B051424| 820240514E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.05/14/2024	.05/14/2025	216	1,135,000	5246.68	.....	.....36,989	.....	.....22,927	.....	.....67,507	.....	.....	.....(14,062)	.....	.....	.....	0010
.A051424SPX ASIAN05/14/2 .A051424 820240514E AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.05/14/2024	.05/14/2025	362	1,900,000	5246.68		56,753		35,177		100,116			(21,576)				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)
.051424IEEJ EUR005/14/25|.051424| \$20240514E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2024	.05/14/2025	4,353	625,000	143.59	.....	.....15,625	.....	.....9,685	.....	.....19,166	.....	.....	.....(5,940)	.....	.....	.....	0010
.051424TEEJ EUR005/14/25|.051424T| \$20240514E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2024	.05/14/2025	1,773	260,000	146.60539	.....	.....5,668	.....	.....3,513	.....	.....5,846	.....	.....	.....(2,155)	.....	.....	.....	0010
.051424SPX EUR005/14/25|.051424| \$20240514E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.05/14/2024	.05/14/2025	1,511	7,930,000	5246.68	.....	.....263,276	.....	.....163,188	.....	.....359,252	.....	.....	.....(100,088)	.....	.....	.....	0010
.051424SEEJ EUR005/14/25|.051424S| \$20240514E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2024	.05/14/2025	4,973	715,000	143.776667	.....	.....21,236	.....	.....13,163	.....	.....24,049	.....	.....	.....(8,073)	.....	.....	.....	0010
.051424HEEJ EUR005/14/25|.051424H| \$20240514E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2024	.05/14/2025	24,375	3,500,000	143.59	.....	.....82,600	.....	.....51,198	.....	.....101,275	.....	.....	.....(31,402)	.....	.....	.....	0010
.J051424SPX EUR005/14/25|.J051424| \$20240514E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHWDI71265Z06	.05/14/2024	.05/14/2025	1,544	8,100,000	5246.68	.....	.....282,690	.....	.....175,221	.....	.....387,807	.....	.....	.....(107,469)	.....	.....	.....	0010
.F052124EEJ EQFWD05/21/2|.F052124|	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2024	.05/21/2025	10,042	1,450,000	144.39	.....	.....14,500	.....	.....9,267	.....	.....45,044	.....	.....	.....(5,233)	.....	.....	.....	0010
.H242105SPX EUR005/21/25|.H242105| \$20240521E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2024	.05/21/2025	1,029	5,475,000	5321.41	.....	.....281,196	.....	.....179,718	.....	.....386,589	.....	.....	.....(101,478)	.....	.....	.....	0010
.052124VEEJ EUR005/21/25|.052124V| \$20240521E|OS054	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2024	.05/21/2025	2,524	365,000	144.62	.....	.....10,804	.....	.....6,905	.....	.....10,933	.....	.....	.....(3,899)	.....	.....	.....	0010
.052124WEEJ EUR005/21/25|.052124W| \$20240521E|OS055	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2024	.05/21/2025	7,260	1,050,000	144.62	.....	.....31,500	.....	.....20,132	.....	.....31,559	.....	.....	.....(11,368)	.....	.....	.....	0010
.W052124SPX EUR005/21/25|.W052124| \$20240521E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2024	.05/21/2025	4,006	21,315,000	5321.41	.....	.....835,335	.....	.....533,878	.....	.....1,106,668	.....	.....	.....(301,457)	.....	.....	.....	0010
.P242105SPX EUR005/21/25|.P242105| \$20240521E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2024	.05/21/2025	135	720,000	5321.41	.....	.....59,508	.....	.....38,033	.....	.....93,066	.....	.....	.....(21,475)	.....	.....	.....	0010
.052124XEEJ EUR005/14/26|.052124X| \$20240521E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2024	.05/14/2026	6,024	865,000	143.59	.....	.....38,233	.....	.....31,286	.....	.....38,970	.....	.....	.....(6,947)	.....	.....	.....	0010
.E242105SPX EUR005/21/25|.E242105| \$20240521E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2024	.05/21/2025	236	1,255,000	5321.41	.....	.....61,545	.....	.....39,335	.....	.....84,039	.....	.....	.....(22,211)	.....	.....	.....	0010
.052124JEEJ EUR005/21/25|.052124J| \$20240521E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2024	.05/21/2025	15,074	2,180,000	144.62	.....	.....51,884	.....	.....33,160	.....	.....55,953	.....	.....	.....(18,724)	.....	.....	.....	0010
.L242105SPX EUR005/21/25|.L242105| \$20240521E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2024	.05/21/2025	926	4,930,000	5321.41	.....	.....296,934	.....	.....189,776	.....	.....422,331	.....	.....	.....(107,158)	.....	.....	.....	0010
.P052124SPX EUR005/21/25|.P052124| \$20240521E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2024	.05/21/2025	1,196	6,365,000	5321.41	.....	.....179,684	.....	.....114,839	.....	.....231,133	.....	.....	.....(64,845)	.....	.....	.....	0010
.T052124SPX EUR005/21/25 .T052124 \$20240521E OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2024	.05/21/2025	478	2,545,000	5321.41		93,452		59,727		122,900			(33,725)				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)
.0052124SPX EUR005/21/25|.0052124| \$20240521E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/21/2024	.05/21/2025	294	 1,565,000	 5321.41	.....	..... 48,656	.....	..... 31,097	.....	..... 63,008	.....	.....	..... (17,559)	.....	.....	.....	0010
.052124DEEJ EUR005/21/25|.052124D| \$20240521E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/21/2024	.05/21/2025	14,694	 2,125,000	 144.62	.....	..... 39,313	.....	..... 25,125	.....	..... 41,769	.....	.....	..... (14,187)	.....	.....	.....	0010
.052124PEEJ EUR005/21/25|.052124P| \$20240521E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/21/2024	.05/21/2025	13,795	 1,995,000	 144.62	.....	..... 58,055	.....	..... 37,104	.....	..... 59,377	.....	.....	..... (20,951)	.....	.....	.....	0010
.B052124EEJ EUR005/21/25|.B052124| \$20240521E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/21/2024	.05/21/2025	2,468	 365,000	 147.917336	.....	..... 7,811	.....	..... 4,992	.....	..... 6,730	.....	.....	..... (2,819)	.....	.....	.....	0010
.V052124SPX EUR005/21/25|.V052124| \$20240521E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/21/2024	.05/21/2025	1,275	 6,785,000	 5321.41	.....	..... 264,615	.....	..... 169,120	.....	..... 350,316	.....	.....	..... (95,495)	.....	.....	.....	0010
.H052124SPX ASIAN05/21/2|.H052124| \$20240521E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.05/21/2024	.05/21/2025	648	 3,450,000	 5321.41	.....	..... 42,639	.....	..... 27,251	.....	..... 61,710	.....	.....	..... (15,387)	.....	.....	.....	0010
.052124OEEJ EUR005/21/25|.052124O| \$20240521E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/21/2024	.05/21/2025	16,664	 2,410,000	 144.62	.....	..... 26,269	.....	..... 16,789	.....	..... 25,141	.....	.....	..... (9,480)	.....	.....	.....	0010
.A052124EEJ EUR005/21/25|.A052124| \$20240521E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/21/2024	.05/21/2025	2,360	 345,000	 146.167434	.....	..... 8,970	.....	..... 5,733	.....	..... 8,340	.....	.....	..... (3,237)	.....	.....	.....	0010
.052124OEEJ EUR005/21/25|.052124O| \$20240521E|OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/21/2024	.05/21/2025	3,526	 510,000	 144.62	.....	..... 14,994	.....	..... 9,583	.....	..... 15,244	.....	.....	..... (5,411)	.....	.....	.....	0010
.L052124SPX EUR005/21/25|.L052124| \$20240521E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/21/2024	.05/21/2025	3,618	 19,255,000	 5321.41	.....	..... 248,582	.....	..... 158,873	.....	..... 310,626	.....	.....	..... (89,709)	.....	.....	.....	0010
.052124NEEJ EUR005/21/25|.052124N| \$20240521E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/21/2024	.05/21/2025	2,144	 310,000	 144.62	.....	..... 8,556	.....	..... 5,468	.....	..... 8,958	.....	.....	..... (3,088)	.....	.....	.....	0010
.052124FEEJ EUR005/21/25|.052124F| \$20240521E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/21/2024	.05/21/2025	4,045	 585,000	 144.62	.....	..... 12,051	.....	..... 7,702	.....	..... 12,976	.....	.....	..... (4,349)	.....	.....	.....	0010
.052124ZEEJ EUR005/21/25|.052124Z| \$20240521E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/21/2024	.05/21/2025	5,052	 735,000	 145.48772	.....	..... 20,580	.....	..... 13,153	.....	..... 19,610	.....	.....	..... (7,427)	.....	.....	.....	0010
.I052124SPX ASIAN05/21/2|.I052124| \$20240521E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.05/21/2024	.05/21/2025	171	 910,000	 5321.41	.....	..... 21,534	.....	..... 13,763	.....	..... 33,500	.....	.....	..... (7,771)	.....	.....	.....	0010
.052124OEEJ EUR005/21/25|.052124O| \$20240521E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/21/2024	.05/21/2025	1,729	 250,000	 144.62	.....	..... 7,175	.....	..... 4,586	.....	..... 7,394	.....	.....	..... (2,589)	.....	.....	.....	0010
.052124EEEJ EUR005/21/25|.052124E| \$20240521E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/21/2024	.05/21/2025	23,199	 3,355,000	 144.62	.....	..... 65,758	.....	..... 42,027	.....	..... 70,406	.....	.....	..... (23,731)	.....	.....	.....	0010
.052124VEEJ EUR005/21/25|.052124V| \$20240521E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/21/2024	.05/21/2025	3,284	 475,000	 144.62	.....	..... 14,535	.....	..... 9,290	.....	..... 14,300	.....	.....	..... (5,245)	.....	.....	.....	0010
.N052124SPX EUR005/21/25|.N052124| \$20240521E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/21/2024	.05/21/2025	1,035	 5,505,000	 5321.41	.....	..... 120,009	.....	..... 76,700	.....	..... 152,288	.....	.....	..... (43,309)	.....	.....	.....	0010
.052124REEJ EUR005/21/25 .052124R \$20240521E OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.05/21/2024	.05/21/2025	4,529	 655,000	 144.62		 19,454		 12,433		 19,629			 (7,020)				0010

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.Z052124SPX EUR005/21/25 .Z052124 &20240521E OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/21/2024	.05/21/2025	2,280	12,135,000	5321.41		518,771		331,556		694,954			(187,215)				0010
.M052124SPX EUR005/21/25|.M052124| &20240521E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/21/2024	.05/21/2025	324	1,725,000	5321.41	.....	.....32,534	.....	.....20,793	.....	.....41,064	.....	.....	.....(11,741)	.....	.....	.....	0010
.052124GEEJ EUR005/21/25|.052124G| &20240521E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/21/2024	.05/21/2025	1,729	250,000	144.62	.....	.....5,400	.....	.....3,451	.....	.....5,817	.....	.....	.....(1,949)	.....	.....	.....	0010
.G242105SPX EUR005/21/25|.G242105| &20240521E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/21/2024	.05/21/2025	517	2,750,000	5321.41	.....	.....139,590	.....	.....89,215	.....	.....191,560	.....	.....	.....(50,375)	.....	.....	.....	0010
.052124HEEJ EUR005/21/25|.052124H| &20240521E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/21/2024	.05/21/2025	10,026	1,450,000	144.62	.....	.....33,060	.....	.....21,129	.....	.....35,680	.....	.....	.....(11,931)	.....	.....	.....	0010
.Y052124SPX EUR005/21/25|.Y052124| &20240521E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/21/2024	.05/21/2025	441	2,345,000	5321.41	.....	.....97,529	.....	.....62,332	.....	.....130,142	.....	.....	.....(35,196)	.....	.....	.....	0010
.052124SEJ EUR005/21/25|.052124S| &20240521E|OS051	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/21/2024	.05/21/2025	2,040	295,000	144.62	.....	.....8,850	.....	.....5,656	.....	.....8,866	.....	.....	.....(3,194)	.....	.....	.....	0010
.C052124EEJ EUR005/21/25|.C052124| &20240521E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/21/2024	.05/21/2025	12,927	1,935,000	149.6817	.....	.....33,863	.....	.....21,642	.....	.....26,476	.....	.....	.....(12,220)	.....	.....	.....	0010
.0052124SPX EUR005/21/25|.0052124| &20240521E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/21/2024	.05/21/2025	1,383	7,360,000	5321.41	.....	.....186,502	.....	.....119,197	.....	.....238,417	.....	.....	.....(67,305)	.....	.....	.....	0010
.052124IEJ EUR005/21/25|.052124I| &20240521E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/21/2024	.05/21/2025	2,074	300,000	144.62	.....	.....6,990	.....	.....4,467	.....	.....7,527	.....	.....	.....(2,523)	.....	.....	.....	0010
.242105MPOLVSE EUR005/21|.242105M|&20 240521E|V0028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.05/21/2024	.05/21/2026	10,802	4,067,714	376.57	.....	.....132,201	.....	.....108,412	.....	.....194,123	.....	.....	.....(23,789)	.....	.....	.....	0010
.242105JPDLVSE EUR005/21|.242105J|&20 240521E|V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.05/21/2024	.05/21/2025	13,929	5,245,199	376.57	.....	.....123,787	.....	.....79,114	.....	.....221,764	.....	.....	.....(44,672)	.....	.....	.....	0010
.052224NMKEA EUR005/07/2|.052224N|& 20240522E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMU|SFPUBMPRO8K5P83	.05/22/2024	.05/07/2025	154	360,191	2338.9	.....	.....12,522	.....	.....7,844	.....	.....15,498	.....	.....	.....(4,678)	.....	.....	.....	0010
.052224OMKEA EUR005/21/2|.052224O|& 20240522E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMU|SFPUBMPRO8K5P83	.05/22/2024	.05/21/2025	112	266,547	2379.88	.....	.....9,044	.....	.....5,796	.....	.....11,552	.....	.....	.....(3,248)	.....	.....	.....	0010
.242105CPDLVSE EUR005/21|.242105C|&20 240521E|OS057	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.05/21/2024	.05/21/2025	3,273	1,232,559	376.57	.....	.....29,088	.....	.....18,591	.....	.....52,083	.....	.....	.....(10,497)	.....	.....	.....	0010
.052224IMKEA EUR004/28/2|.052224I|& 20240522E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMU|SFPUBMPRO8K5P83	.05/22/2024	.04/28/2025	189	431,871	2285.03	.....	.....17,579	.....	.....10,838	.....	.....21,072	.....	.....	.....(6,741)	.....	.....	.....	0010
.052224JMKEA EUR005/14/2|.052224J|& 20240522E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMU|SFPUBMPRO8K5P83	.05/22/2024	.05/14/2025	412	971,113	2357.07	.....	.....26,780	.....	.....16,973	.....	.....33,306	.....	.....	.....(9,807)	.....	.....	.....	0010
.052224DMKEA ASIAN05/21/|.052224D|& 20240522E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMU|SFPUBMPRO8K5P83	.05/22/2024	.05/21/2025	302	718,724	2379.88	.....	.....14,919	.....	.....9,561	.....	.....21,086	.....	.....	.....(5,358)	.....	.....	.....	0010
.052224IMXE EUR005/14/2 .052224I & 20240522E OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMU SFPUBMPRO8K5P83	.05/22/2024	.05/14/2025	358	843,831	2357.07		10,085		6,392		12,164			(3,693)				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)
	052224EMXEA EURO04/28/21.052224E|& 20240522E10S001 .242105BPOLVSE	EXH 5	Equity/Index	BNP Paribas ROMUJISFPUBMPRO8K5P83	.05/22/2024	.04/28/2025	252	575,828	2285.03	.....	.....8,573	.....	.....5,285	.....	.....9,993	.....	.....	.....(3,288)	.....	.....	.....	0010
	242105BPOLVSE EURO05/21|.242105B|&20 240521E1V0056 .242105HPOLVSE	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/21/2024	.05/21/2025	1,724	649,390	376.57	.....	.....14,936	.....	.....9,546	.....	.....26,741	.....	.....	.....(5,390)	.....	.....	.....	0010
	EURO04/21|.242105H|&20 240521E1V0023 .242105LPOLVSE	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/21/2024	.04/21/2025	1,284	477,775	372.13	.....	.....13,808	.....	.....8,376	.....	.....24,730	.....	.....	.....(5,432)	.....	.....	.....	0010
	EURO05/21|.242105L|&20 240521E1V0027 .052224LMXEA	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/21/2024	.05/21/2026	2,799	1,054,117	376.57	.....	.....34,259	.....	.....28,094	.....	.....50,305	.....	.....	.....(6,165)	.....	.....	.....	0010
	052224LMXEA EURO05/21/2|.052224L|& 20240522E10S008 .052224CMXEA	EXH 5	Equity/Index	BNP Paribas ROMUJISFPUBMPRO8K5P83	.05/22/2024	.05/21/2025	336	799,640	2379.88	.....	.....21,349	.....	.....13,683	.....	.....26,985	.....	.....	.....(7,667)	.....	.....	.....	0010
	ASIAN05/14/|.052224C|& 20240522E1AS003 .052224KMXEA	EXH 5	Equity/Index	BNP Paribas ROMUJISFPUBMPRO8K5P83	.05/22/2024	.05/14/2025	253	596,339	2357.07	.....	.....12,349	.....	.....7,827	.....	.....17,142	.....	.....	.....(4,522)	.....	.....	.....	0010
	EURO05/21/2|.052224K|& 20240522E10S007 .242105GPOLVSE	EXH 5	Equity/Index	BNP Paribas ROMUJISFPUBMPRO8K5P83	.05/22/2024	.05/21/2025	310	737,763	2379.88	.....	.....8,317	.....	.....5,330	.....	.....10,251	.....	.....	.....(2,987)	.....	.....	.....	0010
	EURO04/14|.242105G|&20 240521E1V0022 .052224GMXEA	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/21/2024	.04/14/2025	3,529	1,307,663	370.52	.....	.....40,668	.....	.....24,326	.....	.....72,572	.....	.....	.....(16,342)	.....	.....	.....	0010
	EURO05/07/2|.052224G|& 20240522E10S003 .052224MXEA	EXH 5	Equity/Index	BNP Paribas ROMUJISFPUBMPRO8K5P83	.05/22/2024	.05/07/2025	286	668,925	2338.9	.....	.....8,446	.....	.....5,291	.....	.....10,074	.....	.....	.....(3,155)	.....	.....	.....	0010
	ASIAN04/29/|.052224A|& 20240522E1AS001 .052224BMXEA	EXH 5	Equity/Index	BNP Paribas ROMUJISFPUBMPRO8K5P83	.05/22/2024	.04/29/2025	174	397,595	2285.03	.....	.....11,301	.....	.....6,980	.....	.....14,605	.....	.....	.....(4,321)	.....	.....	.....	0010
	ASIAN05/07/|.052224B|& 20240522E1AS002 .242105LPOLVSE	EXH 5	Equity/Index	BNP Paribas ROMUJISFPUBMPRO8K5P83	.05/22/2024	.05/07/2025	366	856,037	2338.9	.....	.....20,932	.....	.....13,112	.....	.....28,225	.....	.....	.....(7,819)	.....	.....	.....	0010
	EURO05/21|.242105I|&20 240521E1V0024 .052224FMXEA	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/21/2024	.05/21/2025	4,748	1,788,042	376.57	.....	.....42,198	.....	.....26,969	.....	.....75,597	.....	.....	.....(15,228)	.....	.....	.....	0010
	EURO04/28/21.052224F|& 20240522E10S002 .052224HMXEA	EXH 5	Equity/Index	BNP Paribas ROMUJISFPUBMPRO8K5P83	.05/22/2024	.04/28/2025	662	1,512,690	2285.03	.....	.....50,107	.....	.....30,892	.....	.....59,384	.....	.....	.....(19,215)	.....	.....	.....	0010
	EURO05/07/2|.052224H|& 20240522E10S004 .242105KPOLVSE	EXH 5	Equity/Index	BNP Paribas ROMUJISFPUBMPRO8K5P83	.05/22/2024	.05/07/2025	720	1,684,008	2338.9	.....	.....50,119	.....	.....31,397	.....	.....61,632	.....	.....	.....(18,723)	.....	.....	.....	0010
	EURO04/14|.242105K|&20 240521E1V0026 .052324NDX	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/21/2024	.04/14/2026	1,814	672,068	370.52	.....	.....26,748	.....	.....21,677	.....	.....39,401	.....	.....	.....(5,071)	.....	.....	.....	0010
	DIGITAL05/21|.052324U|& 20240523E100005 .052324TNDX	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHI6C71XBU11	.05/23/2024	.05/21/2025	9	165,000	18713.8	.....	.....9,251	.....	.....5,995	.....	.....10,902	.....	.....	.....(3,256)	.....	.....	.....	0010
	DIGITAL05/14|.052324T|& 20240523E100004 .052324KNDX	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHI6C71XBU11	.05/23/2024	.05/14/2025	14	260,000	18322.77	.....	.....15,144	.....	.....9,708	.....	.....17,511	.....	.....	.....(5,436)	.....	.....	.....	0010
	EURO05/14/25|.052324K|& 20240523E10S004 .052324INDX	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHI6C71XBU11	.05/23/2024	.05/14/2025	69	1,264,271	18322.77	.....	.....78,127	.....	.....50,081	.....	.....100,057	.....	.....	.....(28,045)	.....	.....	.....	0010
	EURO05/14/25|.052324M|& 20240523E10S006 .052324JNDX	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RHI6C71XBU11	.05/23/2024	.05/14/2025	17	311,487	18322.77	.....	.....19,249	.....	.....12,339	.....	.....24,652	.....	.....	.....(6,910)	.....	.....	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.052324RNDX DIGITAL05/14|.052324R| \$20240523E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.05/23/2024	.05/14/2025	57	1,040,000	18322.77	.....	.....60,576	.....	.....38,831	.....	.....70,043	.....	.....	.....(21,745)	.....	.....	.....	0010
.052324SNDX DIGITAL05/21|.052324S| \$20240523E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.05/23/2024	.05/21/2025	35	655,000	18713.8	.....	.....36,724	.....	.....23,799	.....	.....43,279	.....	.....	.....(12,925)	.....	.....	.....	0010
.052324LNDX EUR005/21/25|.052324L| \$20240523E|O0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.05/23/2024	.05/21/2025	50	935,690	18713.8	.....	.....53,715	.....	.....34,810	.....	.....70,677	.....	.....	.....(18,905)	.....	.....	.....	0010
.052824WEEJ EUR005/28/25|.052824W| \$20240528E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/28/2024	.05/28/2025	11,513	1,655,000	143.75	.....	.....50,809	.....	.....33,452	.....	.....56,625	.....	.....	.....(17,356)	.....	.....	.....	0010
.052824REEJ EUR005/28/25|.052824R| \$20240528E|O0040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/28/2024	.05/28/2025	1,983	285,000	143.75	.....	.....8,493	.....	.....5,592	.....	.....9,693	.....	.....	.....(2,901)	.....	.....	.....	0010
.Z052824SPX EUR005/28/26|.Z052824| \$20240528E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.05/28/2024	.05/28/2026	196	1,040,000	5306.04	.....	.....141,648	.....	.....117,521	.....	.....188,481	.....	.....	.....(24,127)	.....	.....	.....	0010
.052824SEJ EUR005/28/25|.052824S| \$20240528E|O0041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/28/2024	.05/28/2025	1,878	270,000	143.75	.....	.....8,127	.....	.....5,351	.....	.....9,216	.....	.....	.....(2,776)	.....	.....	.....	0010
.052824FEEJ EUR005/28/25|.052824F| \$20240528E|O0028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/28/2024	.05/28/2025	3,026	435,000	143.75	.....	.....9,527	.....	.....6,272	.....	.....11,294	.....	.....	.....(3,254)	.....	.....	.....	0010
.K052824SPX EUR005/28/25|.K052824| \$20240528E|O0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.05/28/2024	.05/28/2025	350	1,855,000	5306.04	.....	.....69,192	.....	.....45,556	.....	.....89,837	.....	.....	.....(23,636)	.....	.....	.....	0010
.052824VEJ EUR005/28/25|.052824V| \$20240528E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/28/2024	.05/28/2025	15,224	2,265,000	148.78125	.....	.....39,638	.....	.....26,097	.....	.....36,995	.....	.....	.....(13,540)	.....	.....	.....	0010
.B052824SPX ASIAN05/28/2|.B052824| \$20240528E|A0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.05/28/2024	.05/28/2025	121	640,000	5306.04	.....	.....22,784	.....	.....15,001	.....	.....39,051	.....	.....	.....(7,783)	.....	.....	.....	0010
.L052824SPX EUR005/28/25|.L052824| \$20240528E|O0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.05/28/2024	.05/28/2025	543	2,880,000	5306.04	.....	.....108,000	.....	.....71,107	.....	.....140,325	.....	.....	.....(36,893)	.....	.....	.....	0010
.0052824SPX EUR005/28/25|.0052824| \$20240528E|O0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.05/28/2024	.05/28/2025	1,252	6,645,000	5306.04	.....	.....281,748	.....	.....185,504	.....	.....371,102	.....	.....	.....(96,245)	.....	.....	.....	0010
.052824ZSPX ASIAN05/28/2|.052824Z| \$20240528E|A0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.05/28/2024	.05/28/2025	202	1,070,000	5306.04	.....	.....26,322	.....	.....17,330	.....	.....40,237	.....	.....	.....(8,992)	.....	.....	.....	0010
.X052824SPX EUR005/28/25|.X052824| \$20240528E|O0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.05/28/2024	.05/28/2025	1,782	9,455,000	5306.04	.....	.....579,592	.....	.....381,604	.....	.....817,676	.....	.....	.....(197,987)	.....	.....	.....	0010
.A052824SPX ASIAN05/28/2|.A052824| \$20240528E|A0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.05/28/2024	.05/28/2025	161	855,000	5306.04	.....	.....28,899	.....	.....19,027	.....	.....48,357	.....	.....	.....(9,872)	.....	.....	.....	0010
.V052824SPX EUR005/28/25|.V052824| \$20240528E|O0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.05/28/2024	.05/28/2025	253	1,345,000	5306.04	.....	.....80,297	.....	.....52,867	.....	.....112,330	.....	.....	.....(27,429)	.....	.....	.....	0010
.052824UEJ EUR005/28/25|.052824U| \$20240528E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/28/2024	.05/28/2025	3,538	520,000	146.97	.....	.....11,284	.....	.....7,429	.....	.....11,335	.....	.....	.....(3,855)	.....	.....	.....	0010
.M052824SPX EUR005/28/25|.M052824| \$20240528E|O0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.05/28/2024	.05/28/2025	3,935	20,880,000	5306.04	.....	.....833,112	.....	.....548,523	.....	.....1,089,163	.....	.....	.....(284,589)	.....	.....	.....	0010

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.N052824SPX EUR005/28/25|.N052824|.0528240528E10S012 Y052824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	05/28/2024	05/28/2025	1,005	5,330,000	5306.04		213,200		140,371		278,416			(72,829)				0010
.N052824SPX EUR005/28/25|.Y052824|.0528240528E10S001 Y052824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	05/28/2024	05/28/2025	203	1,075,000	5306.04		89,763		59,100		143,348			(30,663)				0010
.N052824SPX EUR005/28/25|.W052824|.0528240528E10S021 Y052824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	05/28/2024	05/28/2025	509	2,700,000	5306.04		164,970		108,617		232,549			(56,353)				0010
.N052824SPX EUR005/28/25|.U052824|.0528240528E10S019 0528240EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	05/28/2024	05/28/2025	1,056	5,605,000	5306.04		293,142		193,005		398,846			(100,136)				0010
.N052824SPX EUR005/28/25|.0528240|.0528240528E10S037 052824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/28/2024	05/28/2025	10,852	1,560,000	143.75		46,488		30,608		53,048			(15,880)				0010
.N052824SPX EUR005/28/25|.Q052824|.0528240528E10S015 D052824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	05/28/2024	05/28/2025	223	1,185,000	5306.04		58,776		38,698		79,310			(20,078)				0010
.N052824SPX EUR005/28/25|.D052824|.0528240528E10S039 052824XEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	05/28/2024	05/28/2025	363	1,925,000	5306.04		36,960		24,335		46,128			(12,625)				0010
.N052824SPX EUR005/28/26|.052824X|.0528240528E10S007 052824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/28/2024	05/28/2026	4,800	690,000	143.75		28,359		23,529		30,831			(4,830)				0010
.N052824SPX EUR005/28/25|.C052824|.0528240528E10S001 0528240EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	05/28/2024	05/28/2025	1,876	9,955,000	5306.04		129,415		85,207		160,293			(44,208)				0010
.N052824SPX EUR005/28/25|.0528240|.0528240528E10S039 0528240EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/28/2024	05/28/2025	14,504	2,085,000	143.75		61,508		40,497		70,654			(21,011)				0010
.N052824SPX EUR005/28/25|.052824C|.0528240528E10S025 S052824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/28/2024	05/28/2025	12,661	1,820,000	143.75		34,034		22,408		39,600			(11,626)				0010
.N052824SPX EUR005/28/25|.S052824|.0528240528E10S017 0528241EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	05/28/2024	05/28/2025	619	3,285,000	5306.04		168,521		110,954		228,453			(57,566)				0010
.N052824SPX EUR005/28/25|.0528241|.0528240528E10S031 052824PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/28/2024	05/28/2025	5,530	795,000	143.75		19,398		12,772		23,181			(6,626)				0010
.N052824SPX EUR005/28/25|.052824P|.0528240528E10S038 052824HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/28/2024	05/28/2025	2,609	375,000	143.75		10,950		7,210		12,643			(3,741)				0010</

SCHEDULE DB - PART A - SECTION 1

E06.125

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.052824LEEJ EURO05/28/25|.052824L| &20240528E|0S034 F052824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/28/2024	05/28/2025	2,226	320,000	143.75		8,736		5,752		10,309			(2,984)				0010
EURO05/28/25|.F052824| &20240528E|0S004 052824AEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	05/28/2024	05/28/2025	1,305	6,925,000	5306.04		177,280		116,722		223,633			(60,558)				0010
EURO05/28/25|.052824A| &20240528E|0S023 G052824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/28/2024	05/28/2025	12,035	1,730,000	143.75		18,857		12,415		19,465			(6,442)				0010
EURO05/28/25|.G052824| &20240528E|0S005 052824KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	05/28/2024	05/28/2025	1,003	5,320,000	5306.04		150,556		99,126		191,195			(51,430)				0010
EURO05/28/25|.052824K| &20240528E|0S033 052824BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/28/2024	05/28/2025	10,435	1,500,000	143.75		40,350		26,567		47,737			(13,783)				0010
EURO05/28/25|.052824B| &20240528E|0S024 052824MEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/28/2024	05/28/2025	2,574	370,000	143.75		6,364		4,190		7,309			(2,174)				0010
EURO05/28/25|.052824M| &20240528E|0S035 E052824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/28/2024	05/28/2025	12,835	1,845,000	143.75		53,874		35,471		62,194			(18,403)				0010
EURO05/28/25|.E052824| &20240528E|0S003 P052824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	05/28/2024	05/28/2025	700	3,715,000	5306.04		82,473		54,300		103,714			(28,173)				0010
EURO05/28/25|.P052824| &20240528E|0S014 052824TEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	05/28/2024	05/28/2025	2,390	12,680,000	5306.04		550,312		362,327		727,179			(187,985)				0010
EURO05/28/25|.052824T| &20240528E|V0003 J052824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/28/2024	05/28/2025	7,336	1,055,000	143.8075		32,178		21,186		35,831			(10,992)				0010
EURO05/28/25|.J052824| &20240528E|0S008 052824LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	05/28/2024	05/28/2025	2,030	10,770,000	5306.04		388,797		255,985		502,484			(132,812)				0010
EURO05/28/25|.052824J| &20240528E|0S032 H052824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/28/2024	05/28/2025	17,148	2,465,000	143.75		63,844		42,035		76,027			(21,809)				0010
EURO05/28/25|.H052824| &20240528E|0S006 052824YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	05/28/2024	05/28/2025	295	1,565,000	5306.04		50,706		33,385		65,040			(17,321)				0010
ASIAN05/28/2|.052824J| &20240528E|AS001 T052824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	05/28/2024	05/28/2025	740	3,925,000	5306.04		49,455		32,561		69,443			(16,894)				0010
EURO05/28/25|.T052824| &20240528E|0S018 R052824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	05/28/2024	05/28/2025	264	1,400,000	5306.04		73,220		48,208		99,622			(25,012)				0010
EURO05/28/25|.R052824| &20240528E|0S016 I052824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	05/28/2024	05/28/2025	227	1,205,000	5306.04		61,335		40,383		83,017			(20,952)				0010
EURO05/28/25|.I052824| &20240528E|0S007 K241405POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	05/28/2024	05/28/2025	763	4,050,000	5306.04		140,940		92,795		181,490			(48,145)				0010
EURO05/14|.K241405|&2040514E|V0011 X240705POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	05/14/2024	05/14/2025	112,200	42,170,337	375.85		995,220		1,846,073		1,846,073							0010
EURO05/07|.X240705|&2040507E|V0023 E57002ZWZ7F32TWEFA76	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	05/07/2024	05/07/2025	18,222	6,834,993	375.09		161,306		96,872		310,382			(64,433)				0010

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
	.P241405PDLVSE EURO03/23|.P241405|&20 240514EIV0016 .J241405PDLVSE	EQUITY INDEXED ANNUITY EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	.05/14/2024	.03/23/2026	2,118	805,188	380.15	.....	.....21,418	.....	.....17,046	.....	.....32,965	.....	.....	.....(4,372)	.....	.....	.....	0010
	.J241405PDLVSE EURO05/14|.J241405|&20 240514EIOS047 .E242805PDLVSE	EQUITY INDEXED ANNUITY EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	.05/14/2024	.05/14/2025	2,176	817,892	375.85	.....	.....19,220	.....	.....11,914	.....	.....35,718	.....	.....	.....(7,307)	.....	.....	.....	0010
	.E242805PDLVSE EURO05/14|.E242805|&20 240528EIV0010 .B242805PDLVSE	EQUITY INDEXED ANNUITY EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	.05/28/2024	.05/14/2026	2,814	1,057,621	375.85	.....	.....29,719	.....	.....24,558	.....	.....52,004	.....	.....	.....(5,161)	.....	.....	.....	0010
	.B242805PDLVSE EURO05/28|.B242805|&20 240528EIOS043 .G242805PDLVSE	EQUITY INDEXED ANNUITY EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	.05/28/2024	.05/28/2025	1,350	502,962	372.69	.....	.....11,820	.....	.....7,782	.....	.....25,743	.....	.....	.....(4,038)	.....	.....	.....	0010
	.G242805PDLVSE EURO05/28|.G242805|&20 240528EIV0012 .Q241405PDLVSE	EQUITY INDEXED ANNUITY EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	.05/28/2024	.05/28/2026	15,597	5,812,660	372.69	.....	.....188,330	.....	.....156,252	.....	.....321,996	.....	.....	.....(32,078)	.....	.....	.....	0010
	.Q241405PDLVSE EURO04/14|.Q241405|&20 240514EIV0017 .D242805PDLVSE	EQUITY INDEXED ANNUITY EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	.05/14/2024	.04/14/2026	1,310	485,489	370.52	.....	.....18,886	.....	.....15,152	.....	.....28,530	.....	.....	.....(3,734)	.....	.....	.....	0010
	.D242805PDLVSE EURO05/28|.D242805|&20 240528EIV0009 .Z240705PDLVSE	EQUITY INDEXED ANNUITY EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	.05/28/2024	.05/28/2025	22,508	8,388,614	372.69	.....	.....197,971	.....	.....130,345	.....	.....430,633	.....	.....	.....(67,627)	.....	.....	.....	0010
	.Z240705PDLVSE EURO05/07|.Z240705|&20 240507EIV0025 .Q241405PDLVSE	EQUITY INDEXED ANNUITY EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	.05/07/2024	.05/07/2026	14,105	5,290,749	375.09	.....	.....171,949	.....	.....137,701	.....	.....266,553	.....	.....	.....(34,248)	.....	.....	.....	0010
	.Q241405PDLVSE EURO05/14|.Q241405|&20 240514EIV0015 .T240705PDLVSE	EQUITY INDEXED ANNUITY EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	.05/14/2024	.05/14/2025	13,263	4,984,762	375.85	.....	.....117,640	.....	.....72,918	.....	.....218,216	.....	.....	.....(44,723)	.....	.....	.....	0010
	.T240705PDLVSE EURO05/07|.T240705|&20 240507EIOS047 .S241405PDLVSE	EQUITY INDEXED ANNUITY EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	.05/07/2024	.05/07/2025	1,431	536,895	375.09	.....	.....12,563	.....	.....7,545	.....	.....24,185	.....	.....	.....(5,018)	.....	.....	.....	0010
	.S241405PDLVSE EURO05/14|.S241405|&20 240514EIV0019 .F242805PDLVSE	EQUITY INDEXED ANNUITY EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	.05/14/2024	.05/14/2026	6,724	2,527,295	375.85	.....	.....82,137	.....	.....66,567	.....	.....123,839	.....	.....	.....(15,570)	.....	.....	.....	0010
	.F242805PDLVSE EURO05/28|.F242805|&20 240528EIV0011 .S240705PDLVSE	EQUITY INDEXED ANNUITY EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	.05/28/2024	.05/28/2026	3,498	1,303,723	372.69	.....	.....42,241	.....	.....35,046	.....	.....72,221	.....	.....	.....(7,195)	.....	.....	.....	0010
	.S240705PDLVSE EURO05/07|.S240705 &amp																					

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.R241405PDLV5E EUR005/14|.R241405|&20 240514E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.05/14/2024	.05/14/2026	3,151	1,184,366	375.85	.....	.....38,492	.....	.....31,195	.....	.....58,035	.....	.....	.....(7,297)	.....	.....	.....	0010
.N241405PDLV5E EUR005/14|.N241405|&20 240514E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.05/14/2024	.05/14/2025	3,188	1,198,373	375.85	.....	.....28,282	.....	.....17,530	.....	.....52,461	.....	.....	.....(10,752)	.....	.....	.....	0010
.V240705PDLV5E EUR003/14|.V240705|&20 240507E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.05/07/2024	.03/14/2025	1,889	715,147	378.56	.....	.....12,730	.....	.....6,756	.....	.....26,424	.....	.....	.....(5,973)	.....	.....	.....	0010
.U240705PDLV5E EUR003/07|.U240705|&20 240507E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.05/07/2024	.03/07/2025	1,309	497,701	380.32	.....	.....7,864	.....	.....4,088	.....	.....16,451	.....	.....	.....(3,776)	.....	.....	.....	0010
.W240705PDLV5E EUR005/07|.W240705|&20 240507E|V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.05/07/2024	.05/07/2025	8,137	3,052,091	375.09	.....	.....72,029	.....	.....43,257	.....	.....138,597	.....	.....	.....(28,772)	.....	.....	.....	0010
.E060724SPX EUR006/09/25|.E060724| &20240607E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.06/07/2024	.06/09/2025	306	1,635,000	5346.99	.....	.....53,126	.....	.....36,735	.....	.....67,299	.....	.....	.....(16,392)	.....	.....	.....	0010
.O060724SPX EUR006/09/25|.O060724| &20240607E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.06/07/2024	.06/09/2025	113	605,000	5346.99	.....	.....29,303	.....	.....20,262	.....	.....38,863	.....	.....	.....(9,041)	.....	.....	.....	0010
.O60724KEEJ EUR006/09/25|.O60724K| &20240607E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/07/2024	.06/09/2025	4,773	685,000	143.51	.....	.....20,345	.....	.....14,067	.....	.....24,209	.....	.....	.....(6,277)	.....	.....	.....	0010
.O60724TSPX ASIAN06/09/2|.O60724T| &20240607E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.06/07/2024	.06/09/2025	974	5,210,000	5346.99	.....	.....64,677	.....	.....44,722	.....	.....88,831	.....	.....	.....(19,955)	.....	.....	.....	0010
.O60724LEEJ EUR006/09/25|.O60724L| &20240607E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/07/2024	.06/09/2025	5,331	785,000	143.51	.....	.....22,950	.....	.....15,869	.....	.....27,148	.....	.....	.....(7,081)	.....	.....	.....	0010
.D060724SPX EUR006/09/25|.D060724| &20240607E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.06/07/2024	.06/09/2025	837	4,475,000	5346.99	.....	.....130,773	.....	.....90,424	.....	.....164,768	.....	.....	.....(40,349)	.....	.....	.....	0010
.S060724SPX EUR006/09/25|.S060724| &20240607E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.06/07/2024	.06/09/2025	420	2,245,000	5346.99	.....	.....116,185	.....	.....80,338	.....	.....155,608	.....	.....	.....(35,848)	.....	.....	.....	0010
.O60724USPX ASIAN06/09/2|.O60724U| &20240607E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.06/07/2024	.06/09/2025	178	950,000	5346.99	.....	.....22,775	.....	.....15,748	.....	.....33,758	.....	.....	.....(7,027)	.....	.....	.....	0010
.F060724SPX EUR006/09/25|.F060724| &20240607E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.06/07/2024	.06/09/2025	1,172	6,265,000	5346.99	.....	.....216,481	.....	.....149,688	.....	.....275,763	.....	.....	.....(66,793)	.....	.....	.....	0010
.O60724VSPX ASIAN06/09/2|.O60724V| &20240607E|AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.06/07/2024	.06/09/2025	507	2,710,000	5346.99	.....	.....86,896	.....	.....60,085	.....	.....139,480	.....	.....	.....(26,811)	.....	.....	.....	0010
.O60724HEEJ EUR006/09/25|.O60724H| &20240607E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/07/2024	.06/09/2025	25,016	3,590,000	143.51	.....	.....93,699	.....	.....64,789	.....	.....114,483	.....	.....	.....(28,910)	.....	.....	.....	0010
.O60724WSPX ASIAN06/09/2|.O60724W| &20240607E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.06/07/2024	.06/09/2025	137	735,000	5346.99	.....	.....24,521	.....	.....16,955	.....	.....39,860	.....	.....	.....(7,566)	.....	.....	.....	0010
.G060724SPX EUR006/09/25|.G060724| &20240607E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.06/07/2024	.06/09/2025	2,559	13,685,000	5346.99	.....	.....493,467	.....	.....341,213	.....	.....631,185	.....	.....	.....(152,254)	.....	.....	.....	0010
.O60724JEEJ EUR006/09/25 .O60724J &20240607E OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/07/2024	.06/09/2025	6,829	980,000	143.51		28,812		19,922		34,425			(8,890)				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)
.060724IEEJ EURO06/09/25|.060724I| &20240607E|0S042 .060724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	06/07/2024	06/09/2025	36,966	5,305,000	143.51	143,235		99,041		174,928			(44,194)				0010
EURO06/09/25|.060724I| &20240607E|0S025 .060724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	06/07/2024	06/09/2025	162	865,000	5346.99	50,303		34,783		68,973			(15,521)				0010
EURO06/09/25|.060724I| &20240607E|0S013 .060724YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	06/07/2024	06/09/2025	1,801	9,630,000	5346.99	404,161		279,462		526,396			(124,700)				0010
EURO06/09/25|.060724Y| &20240607E|0S001 .060724REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	06/07/2024	06/09/2025	4,140	22,135,000	5346.99	288,950		199,798		350,097			(89,153)				0010
EURO06/09/25|.060724R| &20240607E|V0012 .060724CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	06/07/2024	06/09/2025	16,192	2,405,000	148.53285	42,569		29,434		42,189			(13,134)				0010
EURO06/09/25|.060724Q| &20240607E|V0011 .060724ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	06/07/2024	06/09/2025	2,285	335,000	146.581114	7,437		5,142		7,921			(2,295)				0010
EURO06/09/25|.060724Z| &20240607E|0S002 .060724GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	06/07/2024	06/09/2025	561	3,000,000	5346.99	56,910		39,351		69,906			(17,559)				0010
EURO06/09/25|.060724G| &20240607E|0S040 .060724PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	06/07/2024	06/09/2025	5,923	850,000	143.51	20,910		14,458		25,636			(6,452)				0010
EURO06/09/25|.060724P| &20240607E|V0010 .060724EEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	06/07/2024	06/09/2025	4,761	690,000	144.930749	18,354		12,691		20,546			(5,663)				0010
EURO06/09/25|.060724E| &20240607E|0S038 .060724CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	06/07/2024	06/09/2025	22,089	3,170,000	143.51	62,766		43,400		74,681			(19,366)				0010
EURO06/09/25|.060724D| &20240607E|0S037 .060724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	06/07/2024	06/09/2025	17,316	2,485,000	143.51	46,221		31,960		54,506			(14,261)				0010
EURO06/09/25|.060724I| &20240607E|0S027 .060724CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	06/07/2024	06/09/2025	1,070	5,720,000	5346.99	347,839		240,517		482,810			(107,322)				0010
EURO06/09/25|.060724C| &20240607E|0S036 .060724FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	06/07/2024	06/09/2025	22,612	3,245,000	143.51	35,695		24,682		37,050			(11,013)				0010
EURO06/09/25|.060724F| &20240607E|0S039 .060724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	06/07/2024	06/09/2025	26,758	3,840,000	143.51	91,008		62,928		111,418			(28,080)				0010
EURO06/09/25|.060724I| &20240607E|0S011 .060724CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	06/07/2024	06/09/2025	329	1,760,000	5346.99	69,108		47,786		89,254			(21,323)				0010
EURO06/09/25|.060724O| &20240607E|V0009 .060724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	06/07/2024	06/09/2025	4,878	700,000	143.51	21,630		14,956		25,033			(6,674)				0010
EURO06/09/25|.060724I| &20240607E|0S005 .060724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	06/07/2024	06/09/2025	340	1,820,000	5346.99	50,600		34,988		63,382			(15,612)				0010
EURO06/09/25|.060724I| &20240607E|0S003 .060724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	06/07/2024	06/09/2025	814	4,355,000	5346.99	96,232		66,541		119,042			(29,692)				0010
EURO06/09/25 .060724I &20240607E 0S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	06/07/2024	06/09/2025	2,199	11,760,000	5346.99	507,879		351,178		664,132			(156,701)				0010

SCHEDULE DB - PART A - SECTION 1

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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)
	RO60724SPX EURO06/09/25|.RO60724|.RO60724SPX 20240607E|IOS004	EXH 5	Equity/Index	Mizuho Markets Ameri	06/07/2024	06/09/2025	1,000	5,345,000	5346.99		135,677		93,816		169,032			(41,862)				0010
	D240706SPX EURO06/09/25|.D240706|.D240706SPX 20240607E|V0001	EXH 5	Equity/Index	Mizuho Markets Ameri	06/07/2024	06/09/2025	281	1,505,000	5346.99		125,723		86,933		192,594			(38,791)				0010
	.060724XSPX ASIAN06/09/2|.060724X|.060724XSPX 20240607E|AS005	EXH 5	Equity/Index	Mizuho Markets Ameri	06/07/2024	06/09/2025	119	635,000	5346.99		21,993		15,207		36,237			(6,786)				0010
	.X060724SPX EURO06/09/25|.X060724|.X060724SPX 20240607E|IOS026	EXH 5	Equity/Index	Mizuho Markets Ameri	06/07/2024	06/09/2025	494	2,640,000	5346.99		155,921		107,813		214,675			(48,108)				0010
	.060724MEEJ EURO06/09/25|.060724M|.060724MEEJ 20240607E|IOS046	EXH 5	Equity/Index	JP Morgan Chase Bank	06/07/2024	06/09/2025	15,434	2,215,000	143.51		65,786		45,488		78,246			(20,297)				0010
	.P060724SPX EURO06/09/25|.P060724|.P060724SPX 20240607E|IOS018	EXH 5	Equity/Index	Mizuho Markets Ameri	06/07/2024	06/09/2025	195	1,045,000	5346.99		48,692		33,668		64,277			(15,023)				0010
	.060724NEEJ EURO06/09/25|.060724N|.060724NEEJ 20240607E|IOS047	EXH 5	Equity/Index	JP Morgan Chase Bank	06/07/2024	06/09/2025	4,564	655,000	143.51		19,781		13,678		23,315			(6,103)				0010
	.Z060724SPX EURO06/09/25|.Z060724|.Z060724SPX 20240607E|IOS028	EXH 5	Equity/Index	Mizuho Markets Ameri	06/07/2024	06/09/2025	4,552	24,340,000	5346.99		1,480,140		1,023,458		2,054,474			(456,682)				0010
	.060724BEEJ EURO05/28/25|.060724B|.060724BEEJ 20240607E|IOS035	EXH 5	Equity/Index	JP Morgan Chase Bank	06/07/2024	05/28/2025	4,383	630,000	143.75		18,963		12,912		21,445			(6,051)				0010
	.H060724SPX EURO06/09/25|.H060724|.H060724SPX 20240607E|IOS010	EXH 5	Equity/Index	Mizuho Markets Ameri	06/07/2024	06/09/2025	88	470,000	5346.99		17,445		12,063		22,390			(5,382)				0010
	.T060724SPX EURO06/09/25|.T060724|.T060724SPX 20240607E|IOS022	EXH 5	Equity/Index	Mizuho Markets Ameri	06/07/2024	06/09/2025	1,791	9,575,000	5346.99		495,535		342,643		663,674			(152,892)				0010
	.J060724SPX EURO06/09/25|.J060724|.J060724SPX 20240607E|IOS012	EXH 5	Equity/Index	Mizuho Markets Ameri	06/07/2024	06/09/2025	1,080	5,775,000	5346.99		229,631		158,781		296,967			(70,850)				0010
	.R060724SPX EURO06/09/25|.R060724|.R060724SPX 20240607E|IOS020	EXH 5	Equity/Index	Mizuho Markets Ameri	06/07/2024	06/09/2025	267	1,430,000	5346.99		70,875		49,007		94,333			(21,868)				0010
	.060724SEEL EURO06/09/25|.060724S|.060724SEEL 20240607E|V0013	EXH 5	Equity/Index	JP Morgan Chase Bank	06/07/2024	06/09/2025	12,543	1,800,000	143.51		55,620		38,459		64,370			(17,161)				0010
	.060724AEJ EURO05/21/25|.060724A|.060724AEJ 20240607E|IOS034	EXH 5	Equity/Index	JP Morgan Chase Bank	06/07/2024	05/21/2025	2,800	405,000	144.62		11,016		7,429		12,146			(3,587)				0010
	.L060724SPX EURO06/09/25|.L060724|.L060724SPX 20240607E|IOS014	EXH 5	Equity/Index	Mizuho Markets Ameri	06/07/2024	06/09/2025	6,891	36,845,000	5346.99		1,548,080		1,070,435		2,016,628			(477,644)				0010
	.P240706PDLV5E EURO06/09|.P240706|.P240706PDLV5E 240607E|OS048	EXH 5	Equity/Index	Citibank N.A.	06/07/2024	06/09/2025	324	121,605	375.29		2,870		1,984		5,485			(885)				0010
	.R240706PDLV5E EURO06/09|.R240706|.R240706PDLV5E 240607E|V0014	EXH 5	Equity/Index	Citibank N.A.	06/07/2024	06/09/2025	7,018	2,633,638	375.29		62,681		43,341		119,657			(19,339)				0010
	.T240706PDLV5E EURO06/08 .T240706 .T240706PDLV5E 240607E V0016	EXH 5	Equity/Index	Citibank N.A.	06/07/2024	06/08/2026	3,415	1,281,708	375.29		42,040		35,563		64,573			(6,477)				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)
.S240706PDLV5E EUR006/09|.S240706|&20 240607EIV0015 U240706PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.06/07/2024	.06/09/2025	 18,636	6,993,856	 375.29	.....	.....166,454	.....	.....115,096	.....	.....317,759	.....	.....	.....(51,358)	.....	.....	.....	0010
.U240706PDLV5E EUR006/08|.U240706|&20 240607EIV0017 Q240706PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.06/07/2024	.06/08/2026	 13,661	5,126,832	 375.29	.....	.....168,160	.....	.....142,254	.....	.....258,293	.....	.....	.....(25,906)	.....	.....	.....	0010
.Q240706PDLV5E EUR006/09|.Q240706|&20 240607EIOS049 061124DNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIFA76	.06/07/2024	.06/09/2025	 1,036	388,920	 375.29	.....	.....9,217	.....	.....6,373	.....	.....17,614	.....	.....	.....(2,844)	.....	.....	.....	0010
.061124DNDX EUR006/09/25|.061124D| &20240611EIOS004 061124LNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.06/11/2024	.06/09/2025	 102	1,938,097	19000.95	.....	.....120,380	.....	.....83,699	.....	.....139,560	.....	.....	.....(36,681)	.....	.....	.....	0010
.061124LNDX DIGITAL05/28|.061124L| &20240611EID0002 061124MNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.06/11/2024	.05/28/2025	 26	490,000	18869.44	.....	.....28,507	.....	.....19,522	.....	.....31,944	.....	.....	.....(8,985)	.....	.....	.....	0010
.061124MNDX DIGITAL06/09|.061124M| &20240611EID0003 061124CNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.06/11/2024	.06/09/2025	 157	2,980,000	19000.95	.....	.....170,203	.....	.....118,340	.....	.....190,717	.....	.....	.....(51,862)	.....	.....	.....	0010
.061124CNDX EUR005/28/25|.061124C| &20240611EIOS003 061124WNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.06/11/2024	.05/28/2025	 62	1,169,905	18869.44	.....	.....74,585	.....	.....51,077	.....	.....86,643	.....	.....	.....(23,508)	.....	.....	.....	0010
.061124WNDX DIGITAL05/28|.061124W| &20240611EID0004 061124FNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.06/11/2024	.05/28/2025	 7	125,000	18869.44	.....	.....7,272	.....	.....4,980	.....	.....8,149	.....	.....	.....(2,292)	.....	.....	.....	0010
.061124FNDX EUR006/09/25|.061124F| &20240611EIOS006 061124ENDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.06/11/2024	.06/09/2025	 25	475,024	19000.95	.....	.....29,505	.....	.....20,515	.....	.....34,206	.....	.....	.....(8,990)	.....	.....	.....	0010
.061124ENDX EUR005/28/25|.061124E| &20240611EIOS005 061124QNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.06/11/2024	.05/28/2025	 15	283,042	18869.44	.....	.....18,045	.....	.....12,357	.....	.....20,962	.....	.....	.....(5,687)	.....	.....	.....	0010
.061124QNDX DIGITAL06/09|.061124Q| &20240611EID0005 X061424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.06/11/2024	.06/09/2025	 39	745,000	19000.95	.....	.....42,551	.....	.....29,585	.....	.....47,679	.....	.....	.....(12,966)	.....	.....	.....	0010
.X061424SPX EUR006/16/25|.X061424| &20240614EIOS023 C241406SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/14/2024	.06/16/2025	 545	2,960,000	5431.6	.....	.....173,900	.....	.....228,845	.....	.....228,845	54,945	.....	.....	.....	.....	0010	
.C241406SPX EUR006/16/25|.C241406| &20240614EIV0002 061424UEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/14/2024	.06/16/2025	 402	2,295,000	5703.18	.....	.....120,373	.....	.....177,165	.....	.....177,165	56,792	.....	.....	.....	.....	0010	
.061424UEEJ EUR006/16/25|.061424U| &20240614EIV0011 W061424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/14/2024	.06/16/2025	 81,227	11,695,000	143.98	.....	.....361,376	.....	.....396,106	.....	.....396,106	34,730	.....	.....	.....	.....	0010	
.W061424SPX EUR006/16/25|.W061424| &20240614EIOS022 0061424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/14/2024	.06/16/2025	 287	1,560,000	5431.6	.....	.....81,947	.....	.....105,540	.....	.....105,540	23,594	.....	.....	.....	.....	0010	
.0061424SPX EUR006/16/25|.0061424| &20240614EIOS014 E241406SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/14/2024	.06/16/2025	 231	1,255,000	5431.6	.....	.....54,003	.....	.....67,787	.....	.....67,787	13,785	.....	.....	.....	.....	0010	
.E241406SPX EUR006/15/26|.E241406| &20240614EIV0004 U061424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/14/2024	.06/15/2026	 996	5,410,000	5431.6	.....	.....722,397	.....	.....873,730	.....	.....873,730	151,333	.....	.....	.....	.....	0010	
.U061424SPX EUR006/16/25|.U061424| &20240614EIOS020 D241406SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/14/2024	.06/16/2025	 239	1,300,000	5431.6	.....	.....67,028	.....	.....86,051	.....	.....86,051	19,023	.....	.....	.....	.....	0010	
.D241406SPX EUR006/16/25 .D241406 &20240614EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/14/2024	.06/16/2025	 316	1,820,000	5757.5		85,868		127,779		127,779	41,912					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)
.K061424SPX EUR006/16/25|.K061424| \$20240614E|OS010 061424|EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2024	.06/16/2025	2,652	14,405,000	5431.6	.....	.....568,853	.....	.....708,884	.....	.....708,884	140,030	.....	.....	.....	.....	.....	0010
EUR006/16/25|.061424W| \$20240614E|V0013 061424|VEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2024	.06/16/2025	10,800	1,555,000	143.98	.....	.....48,050	.....	.....34,151	.....	.....52,667	.....	.....	.....(13,899)	.....	.....	.....	0010
EUR006/15/26|.061424V| \$20240614E|V0012 061424|NEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2024	.06/15/2026	95,499	13,750,000	143.98	.....	.....573,375	.....	.....606,932	.....	.....606,932	33,557	.....	.....	.....	.....	.....	0010
EUR006/16/25|.061424N| \$20240614E|OS040 H061424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2024	.06/16/2025	8,196	1,180,000	143.98	.....	.....35,046	.....	.....24,909	.....	.....39,511	.....	.....	.....(10,137)	.....	.....	.....	0010
EUR006/16/25|.H061424| \$20240614E|OS007 F061424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2024	.06/16/2025	293	1,590,000	5431.6	.....	.....52,709	.....	.....64,854	.....	.....64,854	12,146	.....	.....	.....	.....	.....	0010
EUR006/16/25|.F061424| \$20240614E|OS005 061424|OEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2024	.06/16/2025	301	1,635,000	5431.6	.....	.....45,371	.....	.....32,247	.....	.....55,100	.....	.....	.....(13,124)	.....	.....	.....	0010
EUR006/16/25|.061424O| \$20240614E|OS041 S061424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2024	.06/16/2025	3,091	445,000	143.98	.....	.....13,439	.....	.....9,552	.....	.....15,014	.....	.....	.....(3,887)	.....	.....	.....	0010
EUR006/16/25|.S061424| \$20240614E|OS018 061424|TEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2024	.06/16/2025	1,180	6,410,000	5431.6	.....	.....323,320	.....	.....413,669	.....	.....413,669	90,349	.....	.....	.....	.....	.....	0010
EUR006/16/25|.061424T| \$20240614E|V0010 L061424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2024	.06/16/2025	7,550	1,125,000	149.004902	.....	.....19,913	.....	.....14,153	.....	.....18,557	.....	.....	.....(5,760)	.....	.....	.....	0010
EUR006/16/25|.L061424| \$20240614E|OS011 061424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2024	.06/16/2025	475	2,580,000	5431.6	.....	.....102,245	.....	.....72,670	.....	.....127,467	.....	.....	.....(29,575)	.....	.....	.....	0010
EUR006/16/25|.061424U| \$20240614E|OS016 061424|HEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2024	.06/16/2025	7,258	39,420,000	5431.6	.....	.....1,785,332	.....	.....2,252,390	.....	.....2,252,390	467,058	.....	.....	.....	.....	.....	0010
EUR006/16/25|.061424H| \$20240614E|OS034 R061424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2024	.06/16/2025	13,335	1,920,000	143.98	.....	.....49,920	.....	.....35,480	.....	.....58,112	.....	.....	.....(14,440)	.....	.....	.....	0010
EUR006/16/25|.R061424| \$20240614E|OS017 E061424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2024	.06/16/2025	348	1,890,000	5431.6	.....	.....91,306	.....	.....64,895	.....	.....116,053	.....	.....	.....(26,411)	.....	.....	.....	0010
EUR006/16/25|.E061424| \$20240614E|OS004 V061424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2024	.06/16/2025	1,001	5,435,000	5431.6	.....	.....137,506	.....	.....97,731	.....	.....165,882	.....	.....	.....(39,774)	.....	.....	.....	0010
EUR006/16/25|.V061424| \$20240614E|OS021 061424|JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2024	.06/16/2025	1,658	9,005,000	5431.6	.....	.....464,298	.....	.....329,997	.....	.....596,066	.....	.....	.....(134,301)	.....	.....	.....	0010
EUR006/16/25|.061424J| \$20240614E|OS036 Y061424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2024	.06/16/2025	19,482	2,805,000	143.98	.....	.....82,467	.....	.....58,613	.....	.....93,346	.....	.....	.....(23,854)	.....	.....	.....	0010
EUR006/16/25|.Y061424| \$20240614E|OS024 061424|SEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2024	.06/16/2025	292	1,585,000	5431.6	.....	.....93,119	.....	.....66,184	.....	.....122,540	.....	.....	.....(26,935)	.....	.....	.....	0010
EUR006/16/25|.061424S| \$20240614E|V0009 061424|PEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2024	.06/16/2025	3,062	450,000	146.974784	.....	.....10,080	.....	.....7,164	.....	.....10,144	.....	.....	.....(2,916)	.....	.....	.....	0010
EUR006/08/26 .061424P \$20240614E V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/14/2024	.06/08/2026	5,575	800,000	143.51		34,080		29,110		36,733			(4,970)				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)
.A061424SPX ASIAN06/16/2|.A061424| 820240614EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.06/14/2024	.06/16/2025	162	880,000	5431.6		31,006		22,037		50,094			(8,969)				0010
.D061424SPX EUR006/16/25|.D061424| 820240614EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/14/2024	.06/16/2025	462	2,510,000	5431.6		55,421		39,390		66,326			(16,031)				0010
.N061424SPX EUR006/16/25|.N061424| 820240614EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/14/2024	.06/16/2025	5,412	29,395,000	5431.6		1,230,769		874,761		1,541,119			(356,007)				0010
.061424IEEJ EUR006/16/25|.061424I| 820240614EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/14/2024	.06/16/2025	23,337	3,360,000	143.98		90,720		64,479		105,089			(26,241)				0010
.061424MEEJ EUR006/16/25|.061424M| 820240614EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/14/2024	.06/16/2025	1,806	260,000	143.98		7,618		5,414		8,636			(2,204)				0010
.061424ZSPX ASIAN06/16/2|.061424Z| 820240614EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.06/14/2024	.06/16/2025	311	1,690,000	5431.6		54,220		38,537		85,237			(15,684)				0010
.A241406SPX EUR006/16/25|.A241406| 820240614EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/14/2024	.06/16/2025	2,131	11,575,000	5431.6		698,320		496,326		922,517			(201,993)				0010
.061424YSPX ASIAN06/16/2|.061424Y| 820240614EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.06/14/2024	.06/16/2025	153	830,000	5431.6		19,593		13,926		28,693			(5,667)				0010
.061424LEEJ EUR006/16/25|.061424L| 820240614EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/14/2024	.06/16/2025	7,050	1,015,000	143.98		30,349		21,570		34,117			(8,778)				0010
.061424KEEJ EUR006/16/25|.061424K| 820240614EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/14/2024	.06/16/2025	2,327	335,000	143.98		9,950		7,072		11,215			(2,878)				0010
.061424DEEJ EUR006/16/25|.061424D| 820240614EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/14/2024	.06/16/2025	2,153	310,000	143.98		6,820		4,847		7,899			(1,973)				0010
.P061424SPX EUR006/16/25|.P061424| 820240614EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/14/2024	.06/16/2025	2,601	14,130,000	5431.6		608,720		432,644		764,100			(176,076)				0010
.Z061424SPX EUR006/16/25|.Z061424| 820240614EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/14/2024	.06/16/2025	606	3,290,000	5431.6		197,861		140,628		261,281			(57,232)				0010
.B241406SPX EQFWD06/16/2|.B241406| .....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/14/2024	.06/16/2025	875	4,750,000	5431.6		393,585		279,738		543,710			(113,847)				0010
.061424CEEJ EUR006/16/25|.061424C| 820240614EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/14/2024	.06/16/2025	22,955	3,305,000	143.98		64,778		46,041		73,839			(18,737)				0010
.G061424SPX EUR006/16/25|.G061424| 820240614EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/14/2024	.06/16/2025	437	2,375,000	5431.6		69,160		49,155		84,291			(20,005)				0010
.061424BEEJ EUR006/16/25|.061424B| 820240614EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/14/2024	.06/16/2025	10,071	1,450,000	143.98		26,825		19,066		30,344			(7,759)				0010
.B061424SPX EUR006/16/25|.B061424| 820240614EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/14/2024	.06/16/2025	2,492	13,535,000	5431.6		176,767		125,636		208,412			(51,131)				0010

SCHEDULE DB - PART A - SECTION 1

E06.133

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)
	061424AEEJ EURO06/16/25|_061424A| 820240614E|OS02| ..... _061424XSPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 15,766	 2,270,000	 143.98		 24,970		 17,747		 24,845			 (7,223)				0010
	061424XSPX ASIAN06/16/2|_061424X| 820240614E|AS001| ..... _061424XSPX	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	06/14/2024	06/16/2025	 632	 3,435,000	 5431.6		 42,824		 30,437		 57,124			 (12,387)				0010
	061424XSPX EURO06/16/25|_061424| 820240614E|OS012| ..... _061424XSPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 1,625	 8,825,000	 5431.6		 367,826		 261,430		 460,428			 (106,396)				0010
	061424XSPX EURO06/16/25|_061424| 820240614E|OS002| ..... _061424XSPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 631	 3,425,000	 5431.6		 65,692		 46,690		 78,210			 (19,002)				0010
	061424FEEJ EURO06/16/25|_061424F| 820240614E|OS032| ..... _061424FEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 11,495	 1,655,000	 143.98		 39,389		 27,995		 45,860			 (11,394)				0010
	061424FEEJ EURO06/16/25|_061424R| 820240614E|V0008| ..... _061424FEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 2,202	 320,000	 145.333412		 8,576		 6,095		 9,086			 (2,481)				0010
	061424XSPX EURO06/16/25|_061424| 820240614E|OS009| ..... _061424XSPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 1,855	 10,075,000	 5431.6		 360,685		 256,355		 446,578			 (104,330)				0010
	061424QEEJ EURO06/16/25|_061424Q| 820240614E|V0007| ..... _061424QEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 5,313	 765,000	 143.98		 23,639		 16,801		 25,910			 (6,838)				0010
	061424XSPX EURO06/16/25|_061424| 820240614E|V0019| ..... _061424XSPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 466	 2,530,000	 5431.6		 129,840		 92,283		 166,574			 (37,557)				0010
	061424GEEJ EURO06/16/25|_061424G| 820240614E|OS033| ..... _061424GEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 3,612	 520,000	 143.98		 12,740		 9,055		 14,850			 (3,685)				0010
	061424XSPX EURO06/16/25|_061424| 820240614E|OS008| ..... _061424XSPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 1,585	 8,610,000	 5431.6		 293,945		 208,920		 362,591			 (85,026)				0010
	061424FEEJ EURO06/16/25|_061424E| 820240614E|OS031| ..... _061424FEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 15,002	 2,160,000	 143.98		 50,112		 35,617		 58,265			 (14,495)				0010
	061424GEEJ EURO06/16/25|_061424G| 820240614E|OS033| ..... _061424GEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 3,612	 520,000	 143.98		 12,740		 9,055		 14,850			 (3,685)				0010
	061424XSPX EURO06/16/25|_061424| 820240614E|OS008| ..... _061424XSPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 1,585	 8,610,000	 5431.6		 293,945		 208,920		 362,591			 (85,026)				0010
	061424FEEJ EURO06/16/25|_061424E| 820240614E|OS031| ..... _061424FEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 15,002	 2,160,000	 143.98		 50,112		 35,617		 58,265			 (14,495)				0010
	061424GEEJ EURO06/16/25|_061424G| 820240614E|OS033| ..... _061424GEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 3,612	 520,000	 143.98		 12,740		 9,055		 14,850			 (3,685)				0010
	061424XSPX EURO06/16/25|_061424| 820240614E|OS008| ..... _061424XSPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 1,585	 8,610,000	 5431.6		 293,945		 208,920		 362,591			 (85,026)				0010
	061424FEEJ EURO06/16/25|_061424E| 820240614E|OS031| ..... _061424FEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 15,002	 2,160,000	 143.98		 50,112		 35,617		 58,265			 (14,495)				0010
	061424GEEJ EURO06/16/25|_061424G| 820240614E|OS033| ..... _061424GEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 3,612	 520,000	 143.98		 12,740		 9,055		 14,850			 (3,685)				0010
	061424XSPX EURO06/16/25|_061424| 820240614E|OS008| ..... _061424XSPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 1,585	 8,610,000	 5431.6		 293,945		 208,920		 362,591			 (85,026)				0010
	061424FEEJ EURO06/16/25|_061424E| 820240614E|OS031| ..... _061424FEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 15,002	 2,160,000	 143.98		 50,112		 35,617		 58,265			 (14,495)				0010
	061424GEEJ EURO06/16/25|_061424G| 820240614E|OS033| ..... _061424GEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 3,612	 520,000	 143.98		 12,740		 9,055		 14,850			 (3,685)				0010
	061424XSPX EURO06/16/25|_061424| 820240614E|OS008| ..... _061424XSPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 1,585	 8,610,000	 5431.6		 293,945		 208,920		 362,591			 (85,026)				0010
	061424FEEJ EURO06/16/25|_061424E| 820240614E|OS031| ..... _061424FEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 15,002	 2,160,000	 143.98		 50,112		 35,617		 58,265			 (14,495)				0010
	061424GEEJ EURO06/16/25|_061424G| 820240614E|OS033| ..... _061424GEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 3,612	 520,000	 143.98		 12,740		 9,055		 14,850			 (3,685)				0010
	061424XSPX EURO06/16/25|_061424| 820240614E|OS008| ..... _061424XSPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 1,585	 8,610,000	 5431.6		 293,945		 208,920		 362,591			 (85,026)				0010
	061424FEEJ EURO06/16/25|_061424E| 820240614E|OS031| ..... _061424FEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 15,002	 2,160,000	 143.98		 50,112		 35,617		 58,265			 (14,495)				0010
	061424GEEJ EURO06/16/25|_061424G| 820240614E|OS033| ..... _061424GEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 3,612	 520,000	 143.98		 12,740		 9,055		 14,850			 (3,685)				0010
	061424XSPX EURO06/16/25|_061424| 820240614E|OS008| ..... _061424XSPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 1,585	 8,610,000	 5431.6		 293,945		 208,920		 362,591			 (85,026)				0010
	061424FEEJ EURO06/16/25|_061424E| 820240614E|OS031| ..... _061424FEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 15,002	 2,160,000	 143.98		 50,112		 35,617		 58,265			 (14,495)				0010
	061424GEEJ EURO06/16/25|_061424G| 820240614E|OS033| ..... _061424GEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 3,612	 520,000	 143.98		 12,740		 9,055		 14,850			 (3,685)				0010
	061424XSPX EURO06/16/25|_061424| 820240614E|OS008| ..... _061424XSPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 1,585	 8,610,000	 5431.6		 293,945		 208,920		 362,591			 (85,026)				0010
	061424FEEJ EURO06/16/25|_061424E| 820240614E|OS031| ..... _061424FEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 15,002	 2,160,000	 143.98		 50,112		 35,617		 58,265			 (14,495)				0010
	061424GEEJ EURO06/16/25|_061424G| 820240614E|OS033| ..... _061424GEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 3,612	 520,000	 143.98		 12,740		 9,055		 14,850			 (3,685)				0010
	061424XSPX EURO06/16/25|_061424| 820240614E|OS008| ..... _061424XSPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 1,585	 8,610,000	 5431.6		 293,945		 208,920		 362,591			 (85,026)				0010
	061424FEEJ EURO06/16/25|_061424E| 820240614E|OS031| ..... _061424FEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 15,002	 2,160,000	 143.98		 50,112		 35,617		 58,265			 (14,495)				0010
	061424GEEJ EURO06/16/25|_061424G| 820240614E|OS033| ..... _061424GEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 3,612	 520,000	 143.98		 12,740		 9,055		 14,850			 (3,685)				0010
	061424XSPX EURO06/16/25|_061424| 820240614E|OS008| ..... _061424XSPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 1,585	 8,610,000	 5431.6		 293,945		 208,920		 362,591			 (85,026)				0010
	061424FEEJ EURO06/16/25|_061424E| 820240614E|OS031| ..... _061424FEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 15,002	 2,160,000	 143.98		 50,112		 35,617		 58,265			 (14,495)				0010
	061424GEEJ EURO06/16/25|_061424G| 820240614E|OS033| ..... _061424GEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 3,612	 520,000	 143.98		 12,740		 9,055		 14,850			 (3,685)				0010
	061424XSPX EURO06/16/25|_061424| 820240614E|OS008| ..... _061424XSPX	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/2025	 1,585	 8,610,000	 5431.6		 293,945		 208,920		 362,591			 (85,026)				0010
	061424FEEJ EURO06/16/25|_061424E| 820240614E|OS031| ..... _061424FEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	06/14/2024	06/16/202																

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.J241406POLV5E EUR006/16|.J241406|.820 240614E|V0016 062024GSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZVZ7F32TWIFA76	.06/14/2024	.06/16/2025	4,207	1,588,402	377.54	.....	.....37,804	.....	.....26,869	.....	.....64,535	.....	.....	.....(10,935)	.....	.....	.....	0010
EUR004/14/25|.062024G| 820240620E|V0003 062024VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.04/14/2025	484	2,451,800	5061.82	.....	.....153,111	.....	.....172,079	.....	.....172,079	18,968	.....	.....	.....	.....	.....	0010
EUR004/14/26|.062024V| 820240620E|V0003 062024MSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.04/14/2026	168	875,000	5213.67	.....	.....150,070	.....	.....172,802	.....	.....172,802	22,732	.....	.....	.....	.....	.....	0010
EUR005/14/25|.062024M| 820240620E|V0013 062024WSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.05/14/2025	643	3,374,510	5246.68	.....	.....191,670	.....	.....221,962	.....	.....221,962	30,292	.....	.....	.....	.....	.....	0010
EUR005/14/26|.062024W| 820240620E|V0004 062024TSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.05/14/2026	661	3,574,244	5404.08	.....	.....519,070	.....	.....597,658	.....	.....597,658	78,588	.....	.....	.....	.....	.....	0010
EUR004/14/25|.062024T| 820240620E|V0001 062024FSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.04/14/2025	343	1,837,216	5351.36	.....	.....177,362	.....	.....229,190	.....	.....229,190	51,829	.....	.....	.....	.....	.....	0010
EUR004/14/25|.062024F| 820240620E|V0006 062024USPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.04/14/2025	232	1,172,112	5061.82	.....	.....64,658	.....	.....72,314	.....	.....72,314	7,656	.....	.....	.....	.....	.....	0010
EUR005/14/25|.062024U| 820240620E|V0002 062024OSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.05/14/2025	461	2,553,171	5537.87	.....	.....189,506	.....	.....248,569	.....	.....248,569	59,063	.....	.....	.....	.....	.....	0010
EUR005/14/25|.062024O| 820240620E|V0015 062024HSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.05/14/2025	362	1,898,765	5246.68	.....	.....138,092	.....	.....163,774	.....	.....163,774	25,683	.....	.....	.....	.....	.....	0010
EUR004/14/25|.062024H| 820240620E|V0008 B062024SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.04/14/2025	415	2,100,610	5061.82	.....	.....172,727	.....	.....197,354	.....	.....197,354	24,628	.....	.....	.....	.....	.....	0010
DIGITAL04/28|.B062024| 820240620E|D0005 062024JSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.04/28/2025	183	936,587	5116.17	.....	.....62,958	.....	.....42,721	.....	.....68,983	.....	.....	.....(20,236)	.....	.....	.....	0010
EUR005/07/25|.062024J| 820240620E|V0010 062024KSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.05/07/2025	807	4,187,930	5187.7	.....	.....218,447	.....	.....150,226	.....	.....247,512	.....	.....	.....(68,222)	.....	.....	.....	0010
EUR005/07/25|.062024K| 820240620E|V0011 062024QSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.05/07/2025	1,465	7,601,933	5187.7	.....	.....575,361	.....	.....395,674	.....	.....673,488	.....	.....	.....(179,687)	.....	.....	.....	0010
EUR005/21/25|.062024Q| 820240620E|V0017 062024PSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.05/21/2025	1,090	5,799,244	5321.41	.....	.....406,481	.....	.....284,905	.....	.....494,260	.....	.....	.....(121,576)	.....	.....	.....	0010
EUR005/21/25|.062024P| 820240620E|V0016 N062024SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.05/21/2025	586	3,118,150	5321.41	.....	.....150,765	.....	.....105,672	.....	.....176,850	.....	.....	.....(45,093)	.....	.....	.....	0010
DIGITAL06/16|.N062024| 820240620E|D0017 062024LSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.06/16/2025	342	1,859,918	5431.6	.....	.....112,898	.....	.....81,590	.....	.....126,901	.....	.....	.....(31,308)	.....	.....	.....	0010
EUR005/14/25|.062024L| 820240620E|V0012 062024ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.05/14/2025	1,195	6,267,519	5246.68	.....	.....311,586	.....	.....216,379	.....	.....356,899	.....	.....	.....(95,207)	.....	.....	.....	0010
EUR004/21/25|.062024I| 820240620E|V0009 062024ASPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.04/21/2025	663	3,324,287	5010.6	.....	.....221,116	.....	.....148,390	.....	.....246,369	.....	.....	.....(72,726)	.....	.....	.....	0010
EUR002/07/25 .062024A 820240620E V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.02/07/2025	805	4,020,067	4995.06		245,863		139,106		275,088			(106,756)				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)
.K062024SPX DIGITAL06/09|.K062024| 820240620EID0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.06/09/2025	 114	 608,261	 5346.99	.....	..... 38,308	.....	..... 27,472	.....	..... 42,651	.....	.....	..... (10,836)	.....	.....	.....	0010
.062024RSPX EUR005/28/25|.062024R| 820240620EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.05/28/2025	 926	 4,911,749	 5306.04	.....	..... 238,784	.....	..... 168,844	.....	..... 277,570	.....	.....	..... (69,940)	.....	.....	.....	0010
.062024YSPX DIGITAL04/14|.062024Y| 820240620EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.04/14/2025	 69	 347,791	 5061.82	.....	..... 23,197	.....	..... 15,386	.....	..... 25,294	.....	.....	..... (7,811)	.....	.....	.....	0010
.L062024SPX DIGITAL06/09|.L062024| 820240620EID0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.06/09/2025	 455	 2,433,044	 5346.99	.....	..... 153,232	.....	..... 109,889	.....	..... 170,605	.....	.....	..... (43,343)	.....	.....	.....	0010
.062024ZSPX DIGITAL04/21|.062024Z| 820240620EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.04/21/2025	 34	 169,764	 5010.6	.....	..... 11,423	.....	..... 7,666	.....	..... 12,365	.....	.....	..... (3,757)	.....	.....	.....	0010
.062024SSPX EUR005/28/25|.062024S| 820240620EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.05/28/2025	 1,246	 6,608,649	 5306.04	.....	..... 472,010	.....	..... 333,759	.....	..... 568,875	.....	.....	..... (138,251)	.....	.....	.....	0010
.G062024SPX DIGITAL05/21|.G062024| 820240620EID0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.05/21/2025	 44	 235,739	 5321.41	.....	..... 14,918	.....	..... 10,456	.....	..... 16,625	.....	.....	..... (4,462)	.....	.....	.....	0010
.062024BSPX EUR002/14/25|.062024B| 820240620EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.02/14/2025	 961	 4,804,554	 5000.62	.....	..... 294,373	.....	..... 170,361	.....	..... 329,582	.....	.....	..... (124,013)	.....	.....	.....	0010
.062024XSPX DIGITAL03/21|.062024X| 820240620EID0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.03/21/2025	 52	 274,625	 5241.53	.....	..... 17,485	.....	..... 11,074	.....	..... 19,448	.....	.....	..... (6,411)	.....	.....	.....	0010
.D062024SPX DIGITAL05/07|.D062024| 820240620EID0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.05/07/2025	 356	 1,847,787	 5187.7	.....	..... 121,474	.....	..... 83,537	.....	..... 133,507	.....	.....	..... (37,937)	.....	.....	.....	0010
.A062024SPX DIGITAL04/28|.A062024| 820240620EID0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.04/28/2025	 90	 459,221	 5116.17	.....	..... 30,869	.....	..... 20,947	.....	..... 33,783	.....	.....	..... (9,922)	.....	.....	.....	0010
.F062024SPX DIGITAL05/14|.F062024| 820240620EID0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.05/14/2025	 260	 1,363,157	 5246.68	.....	..... 87,445	.....	..... 60,726	.....	..... 96,416	.....	.....	..... (26,719)	.....	.....	.....	0010
.C062024SPX DIGITAL05/07|.C062024| 820240620EID0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.05/07/2025	 89	 461,947	 5187.7	.....	..... 30,368	.....	..... 20,884	.....	..... 33,377	.....	.....	..... (9,484)	.....	.....	.....	0010
.J062024SPX DIGITAL05/28|.J062024| 820240620EID0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.05/28/2025	 237	 1,257,563	 5306.04	.....	..... 80,698	.....	..... 57,062	.....	..... 89,561	.....	.....	..... (23,636)	.....	.....	.....	0010
.I062024SPX DIGITAL05/28|.I062024| 820240620EID0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.05/28/2025	 59	 314,391	 5306.04	.....	..... 20,175	.....	..... 14,265	.....	..... 22,390	.....	.....	..... (5,909)	.....	.....	.....	0010
.062024CSPX EUR003/07/25|.062024C| 820240620EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.03/07/2025	 681	 3,513,116	 5157.36	.....	..... 202,720	.....	..... 124,325	.....	..... 233,771	.....	.....	..... (78,396)	.....	.....	.....	0010
.M062024SPX DIGITAL06/16|.M062024| 820240620EID0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.06/16/2025	 86	 464,980	 5431.6	.....	..... 28,224	.....	..... 20,397	.....	..... 31,725	.....	.....	..... (7,827)	.....	.....	.....	0010
.062024NSPX EUR005/14/25|.062024N| 820240620EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.05/14/2025	 1,237	 6,489,353	 5246.68	.....	..... 467,825	.....	..... 324,878	.....	..... 554,494	.....	.....	..... (142,946)	.....	.....	.....	0010
.E062024SPX DIGITAL05/14 .E062024 820240620EID0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/20/2024	.05/14/2025	 65	 340,789	 5246.68		 21,861		 15,181		 24,104			 (6,680)				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)
.062024ESPX EUR003/21/25|.062024E| \$20240620E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/20/2024	.03/21/2025	 711	 3,728,060	 5241.53	.....	.....189,456	.....	.....119,989	.....	.....221,302	.....	.....	.....(69,467)	.....	.....	.....	0010
.062024DSPX EUR003/14/25|.062024D| \$20240620E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/20/2024	.03/14/2025	542	2,791,290	5150.48	.....	.....162,920	.....	.....101,593	.....	.....187,318	.....	.....	.....(61,327)	.....	.....	.....	0010
.H062024SPX DIGITAL05/21|.H062024| \$20240620E|D0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/20/2024	.05/21/2025	177	942,957	5321.41	.....	.....59,671	.....	.....41,823	.....	.....66,500	.....	.....	.....(17,847)	.....	.....	.....	0010
.A062124EEJ EUR006/23/25|.A062124| \$20240621E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/21/2024	.06/23/2025	8,682	1,295,000	149.156072	.....	.....23,051	.....	.....16,828	.....	.....21,128	.....	.....	.....(6,223)	.....	.....	.....	0010
.062124DEEJ EUR006/09/25|.062124D| \$20240621E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/21/2024	.06/09/2025	9,407	1,350,000	143.51	.....	.....33,615	.....	.....24,176	.....	.....37,977	.....	.....	.....(9,439)	.....	.....	.....	0010
.062124PEEJ EUR006/23/25|.062124O| \$20240621E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/21/2024	.06/23/2025	15,783	2,275,000	144.14	.....	.....54,145	.....	.....39,527	.....	.....61,720	.....	.....	.....(14,618)	.....	.....	.....	0010
.062124PEEJ EUR006/23/25|.062124P| \$20240621E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/21/2024	.06/23/2025	13,251	1,910,000	144.14	.....	.....47,368	.....	.....34,580	.....	.....53,949	.....	.....	.....(12,788)	.....	.....	.....	0010
.G062124SPX EUR006/23/25|.G062124| \$20240621E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.06/21/2024	.06/23/2025	4,058	22,175,000	5464.62	.....	.....294,928	.....	.....215,305	.....	.....335,939	.....	.....	.....(79,622)	.....	.....	.....	0010
.062124EEEJ EUR006/09/25|.062124E| \$20240621E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/21/2024	.06/09/2025	3,310	475,000	143.51	.....	.....15,295	.....	.....11,000	.....	.....16,791	.....	.....	.....(4,295)	.....	.....	.....	0010
.062124NEEJ EUR006/23/25|.062124N| \$20240621E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/21/2024	.06/23/2025	15,540	2,240,000	144.14	.....	.....51,744	.....	.....37,775	.....	.....58,676	.....	.....	.....(13,969)	.....	.....	.....	0010
.062124CEEJ EUR006/09/25|.062124C| \$20240621E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/21/2024	.06/09/2025	4,355	625,000	143.51	.....	.....14,625	.....	.....10,518	.....	.....16,483	.....	.....	.....(4,107)	.....	.....	.....	0010
.062124NEEJ EUR006/23/25|.062124M| \$20240621E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/21/2024	.06/23/2025	19,495	2,810,000	144.14	.....	.....55,919	.....	.....40,822	.....	.....62,311	.....	.....	.....(15,097)	.....	.....	.....	0010
.062124LEEJ EUR006/23/25|.062124L| \$20240621E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/21/2024	.06/23/2025	3,954	570,000	144.14	.....	.....10,944	.....	.....7,989	.....	.....12,172	.....	.....	.....(2,955)	.....	.....	.....	0010
.062124UEEJ EUR006/23/25|.062124U| \$20240621E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/21/2024	.06/23/2025	2,567	370,000	144.14	.....	.....11,063	.....	.....8,076	.....	.....12,196	.....	.....	.....(2,987)	.....	.....	.....	0010
.Y062124SPX EUR006/23/25|.Y062124| \$20240621E|AS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.06/21/2024	.06/23/2025	918	5,015,000	5464.62	.....	.....271,312	.....	.....198,065	.....	.....340,448	.....	.....	.....(73,247)	.....	.....	.....	0010
.C062124SPX ASIAN06/23/2|.C062124| \$20240621E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QB14LN29	.06/21/2024	.06/23/2025	882	4,820,000	5464.62	.....	.....60,173	.....	.....43,928	.....	.....78,212	.....	.....	.....(16,245)	.....	.....	.....	0010
.062124SPX EUR006/23/25|.062124| \$20240621E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.06/21/2024	.06/23/2025	3,342	18,265,000	5464.62	.....	.....770,783	.....	.....562,693	.....	.....941,706	.....	.....	.....(208,090)	.....	.....	.....	0010
.062124VEEJ EUR006/23/25|.062124V| \$20240621E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/21/2024	.06/23/2025	5,481	790,000	144.14	.....	.....23,779	.....	.....17,359	.....	.....26,154	.....	.....	.....(6,420)	.....	.....	.....	0010
.062124WEEJ EUR006/23/25 .062124W \$20240621E OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/21/2024	.06/23/2025	8,082	1,165,000	144.14		34,834		25,429		38,417			(9,404)				0010

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.X062124SPX EUR006/23/25 .X062124 820240621E OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/21/2024	.06/23/2025	 389	2,125,000	 5464.62		114,325		83,460		143,308			(30,865)				0010
.F062124SPX ASIAN06/23/2|.F062124| 820240621E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.06/21/2024	.06/23/2025	 112	610,000	 5464.62	.....	.....21,850	.....	.....15,951	.....	.....32,190	.....	.....	.....(5,899)	.....	.....	.....	0010
.L062124SPX EUR006/23/25|.L062124| 820240621E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/21/2024	.06/23/2025	 611	3,340,000	 5464.62	.....	.....100,534	.....	.....73,393	.....	.....119,737	.....	.....	.....(27,141)	.....	.....	.....	0010
.V062124SPX EUR006/23/25|.V062124| 820240621E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/21/2024	.06/23/2025	 311	1,700,000	 5464.62	.....	.....86,870	.....	.....63,417	.....	.....108,156	.....	.....	.....(23,453)	.....	.....	.....	0010
.062124JEEJ EUR006/23/25|.062124J| 820240621E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/21/2024	.06/23/2025	12,072	1,740,000	 144.14	.....	.....19,140	.....	.....13,973	.....	.....18,743	.....	.....	.....(5,167)	.....	.....	.....	0010
.062124XEEJ EUR006/23/25|.062124X| 820240621E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/21/2024	.06/23/2025	5,134	740,000	 144.14	.....	.....22,348	.....	.....16,315	.....	.....24,528	.....	.....	.....(6,033)	.....	.....	.....	0010
.K062124SPX EUR006/23/25|.K062124| 820240621E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/21/2024	.06/23/2025	 829	4,530,000	 5464.62	.....	.....122,763	.....	.....89,620	.....	.....144,512	.....	.....	.....(33,143)	.....	.....	.....	0010
.062124AEEJ EUR002/28/25|.062124A| 820240621E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/21/2024	.02/28/2025	3,753	530,000	 141.21	.....	.....20,246	.....	.....12,246	.....	.....23,482	.....	.....	.....(8,000)	.....	.....	.....	0010
.062124TEEJ EUR006/23/25|.062124T| 820240621E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/21/2024	.06/23/2025	19,183	2,765,000	 144.14	.....	.....81,568	.....	.....59,547	.....	.....90,584	.....	.....	.....(22,021)	.....	.....	.....	0010
.W062124SPX EUR006/23/25|.W062124| 820240621E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/21/2024	.06/23/2025	 221	1,210,000	 5464.62	.....	.....64,372	.....	.....46,993	.....	.....80,444	.....	.....	.....(17,379)	.....	.....	.....	0010
.N062124SPX EUR006/23/25|.N062124| 820240621E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/21/2024	.06/23/2025	2,235	12,215,000	 5464.62	.....	.....439,740	.....	.....321,022	.....	.....533,016	.....	.....	.....(118,718)	.....	.....	.....	0010
.Q242106SPX DIGITAL06/23|.Q242106| 820240621E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.06/21/2024	.06/23/2025	 213	1,165,000	 5464.62	.....	.....66,522	.....	.....48,563	.....	.....78,546	.....	.....	.....(17,959)	.....	.....	.....	0010
.062124KEEJ EUR006/23/25|.062124K| 820240621E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/21/2024	.06/23/2025	10,233	1,475,000	 144.14	.....	.....27,288	.....	.....19,921	.....	.....30,173	.....	.....	.....(7,367)	.....	.....	.....	0010
.B242106SPX EUR006/23/25|.B242106| 820240621E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/21/2024	.06/23/2025	2,023	11,055,000	 5464.62	.....	.....674,355	.....	.....492,298	.....	.....859,077	.....	.....	.....(182,057)	.....	.....	.....	0010
.D062124SPX ASIAN06/23/2|.D062124| 820240621E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.06/21/2024	.06/23/2025	229	1,250,000	 5464.62	.....	.....29,250	.....	.....21,353	.....	.....40,248	.....	.....	.....(7,897)	.....	.....	.....	0010
.062124FEEJ EUR006/16/25|.062124F| 820240621E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/21/2024	.06/16/2025	4,862	700,000	 143.98	.....	.....21,770	.....	.....15,777	.....	.....23,529	.....	.....	.....(5,993)	.....	.....	.....	0010
.J062124SPX EUR006/23/25|.J062124| 820240621E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/21/2024	.06/23/2025	1,647	9,000,000	 5464.62	.....	.....309,600	.....	.....226,017	.....	.....373,803	.....	.....	.....(83,583)	.....	.....	.....	0010
.062124BEEJ EUR004/14/25|.062124B| 820240621E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/21/2024	.04/14/2025	3,356	475,000	 141.55	.....	.....18,050	.....	.....12,013	.....	.....20,745	.....	.....	.....(6,037)	.....	.....	.....	0010
.062124REEJ EUR006/23/25 .062124R 820240621E OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/21/2024	.06/23/2025	20,744	2,990,000	 144.14		81,328		59,372		92,019			(21,956)				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)
.062124SPX EUR006/23/25|.062124| &20240621E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/21/2024	.06/23/2025	365	1,995,000	5464.62		79,601		58,111		96,956			(21,490)				0010
.062124SPX EUR006/23/25|.062124| &20240621E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/21/2024	.06/23/2025	1,005	5,490,000	5464.62		230,580		168,330		281,341			(62,250)				0010
.062124EEJ EUR006/22/26|.062124| &20240621E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/21/2024	.06/22/2026	2,740	395,000	144.14		16,472		14,251		17,231			(2,220)				0010
.062124SPX ASIAN06/23/2|.062124| &20240621E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.06/21/2024	.06/23/2025	500	2,730,000	5464.62		91,283		66,639		132,438			(24,644)				0010
.062124EEJ EUR006/23/25|.062124G| &20240621E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/21/2024	.06/23/2025	5,261	750,000	142.56		28,050		20,477		30,610			(7,573)				0010
.062124YEEJ EUR006/23/25|.062124Y| &20240621E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/21/2024	.06/23/2025	3,183	460,000	144.50035		13,754		10,041		14,665			(3,713)				0010
.062124SEJ EUR006/23/25|.062124S| &20240621E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/21/2024	.06/23/2025	2,706	390,000	144.14		10,881		7,943		12,295			(2,938)				0010
.A242106SPX EUR006/23/25|.A242106| &20240621E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/21/2024	.06/23/2025	506	2,765,000	5464.62		168,665		123,130		214,866			(45,535)				0010
.H062124SPX EUR006/23/25|.H062124| &20240621E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/21/2024	.06/23/2025	814	4,450,000	5464.62		85,885		62,698		99,493			(23,187)				0010
.062124QEEJ EUR006/23/25|.062124Q| &20240621E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/21/2024	.06/23/2025	10,268	1,480,000	144.14		38,036		27,767		43,375			(10,269)				0010
.062124ZEEJ EUR006/23/25|.062124Z| &20240621E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/21/2024	.06/23/2025	1,633	240,000	146.936316		5,544		4,047		5,492			(1,497)				0010
.J062124SPX EUR006/23/25|.J062124| &20240621E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/21/2024	.06/23/2025	762	4,165,000	5464.62		105,375		76,926		123,654			(28,448)				0010
.S062124SPX EUR006/23/25|.S062124| &20240621E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/21/2024	.06/23/2025	1,490	8,140,000	5464.62		353,276		257,901		432,316			(95,375)				0010
.I062124SPX EUR006/23/25|.I062124| &20240621E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/21/2024	.06/23/2025	640	3,495,000	5464.62		77,939		56,897		90,905			(21,041)				0010
.X242106PDLYSE EUR006/22|.X242106|&20 240621E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.06/21/2024	.06/22/2026	3,592	1,357,722	377.95		44,669		38,648		61,931			(6,021)				0010
.062424BMXEA ASIAN06/09/|.062424B|& 20240621E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/24/2024	.06/09/2025	393	931,005	2368.97		20,283		14,629		29,622			(5,654)				0010
.062424AMXEA ASIAN05/28/|.062424A|& 20240624E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/24/2024	.05/28/2025	323	764,176	2365.87		15,430		10,975		23,599			(4,454)				0010
.062424SMXEA EUR006/23/2|.062424S|& 20240624E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/24/2024	.06/23/2025	333	768,417	2307.56		24,186		17,705		28,626			(6,481)				0010
.062424RMXEA EUR006/23/2 .062424R & 20240624E OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/24/2024	.06/23/2025	526	1,213,777	2307.56		16,248		11,894		18,074			(4,354)				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)
.062424NMXEA EUR006/09/21|.062424N|& 20240624EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/24/2024	.06/09/2025	264	625,408	2368.97		22,546		16,261		28,175			(6,284)				0010
.062424QMXEA EUR006/16/21|.062424Q|& 20240624EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/24/2024	.06/16/2025	374	862,597	2306.41		29,116		21,160		34,454			(7,956)				0010
.062424PMXEA EUR006/16/21|.062424P|& 20240624EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/24/2024	.06/16/2025	421	970,999	2306.41		13,426		9,757		15,033			(3,668)				0010
.062424DMXEA ASIAN06/23/|.062424D|& 20240624EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/24/2024	.06/23/2025	444	1,024,557	2307.56		27,319		19,999		37,531			(7,320)				0010
.V242106PDLVSE EUR006/23|.V242106|&20 240621EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWIEFA76	.06/21/2024	.06/23/2025	2,447	924,741	377.95		22,009		16,067		36,890			(5,942)				0010
.062424QMXEA ASIAN06/16/|.062424C|& 20240624EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/24/2024	.06/16/2025	235	542,006	2306.41		13,858		10,071		18,935			(3,787)				0010
.062424IMXEA EUR005/28/21|.062424I|& 20240624EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/24/2024	.05/28/2025	268	634,053	2365.87		7,842		5,578		9,347			(2,264)				0010
.062424MMXEA EUR006/09/21|.062424M|& 20240624EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/24/2024	.06/09/2025	578	1,369,265	2368.97		35,645		25,710		43,587			(9,936)				0010
.062424LMXEA EUR006/09/21|.062424L|& 20240624EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/24/2024	.06/09/2025	310	734,381	2368.97		8,550		6,167		10,066			(2,383)				0010
.062424JMXEA EUR005/28/21|.062424J|& 20240624EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/24/2024	.05/28/2025	444	1,050,446	2365.87		30,978		22,035		39,077			(8,943)				0010
.062424EMXEA EUR001/07/21|.062424E|& 20240624EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/24/2024	.01/07/2025	111	245,363	2213.22		14,624		7,350		18,370			(7,275)				0010
.062424GMXEA EUR002/21/21|.062424G|& 20240624EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/24/2024	.02/21/2025	103	230,514	2247.8		10,466		6,236		12,801			(4,230)				0010
.U242106PDLVSE EUR006/23|.U242106|&20 240621EIOS049	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWIEFA76	.06/21/2024	.06/23/2025	754	284,788	377.95		6,778		4,948		11,342			(1,830)				0010
.062424HMXEA EUR004/21/21|.062424H|& 20240624EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/24/2024	.04/21/2025	137	312,972	2280.97		12,124		8,191		14,776			(3,933)				0010
.062424QMXEA EUR006/09/21|.062424Q|& 20240624EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/24/2024	.06/09/2025	141	334,025	2368.97		13,028		9,397		16,465			(3,631)				0010
.062424FMXEA EUR001/28/21|.062424F|& 20240624EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/24/2024	.01/28/2025	94	209,291	2219.85		7,715		4,250		9,092			(3,464)				0010
.Y242106PDLVSE EUR006/22|.Y242106|&20 240621EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWIEFA76	.06/21/2024	.06/22/2026	9,481	3,583,384	377.95		117,893		102,001		163,452			(15,892)				0010
.062424KMXEA EUR005/28/21|.062424K|& 20240624EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	.06/24/2024	.05/28/2025	107	253,148	2365.87		8,596		6,115		10,882			(2,482)				0010
.W242106PDLVSE EUR006/23 .W242106 &20 240621EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWIEFA76	.06/21/2024	.06/23/2025	7,119	2,690,721	377.95		64,039		46,750		107,338			(17,289)				0010

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.M062724NDX DIGITAL06/23 .M062724 \$20240627EID0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.06/27/2024	.06/23/2025	7	141,198	19700.43		8,138		6,041		8,148			(2,097)				0010
.062724LNDX EUR006/16/25|.062724L| \$20240627EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.06/27/2024	.06/16/2025	19	373,536	19659.8	.....	.....22,968	.....	.....16,931	.....	.....23,224	.....	.....	.....(6,037)	.....	.....	.....	0010
.K062724NDX DIGITAL06/16|.K062724| \$20240627EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.06/27/2024	.06/16/2025	8	159,513	19659.8	.....	.....9,228	.....	.....6,802	.....	.....9,257	.....	.....	.....(2,426)	.....	.....	.....	0010
.062724RNDX EUR006/23/25|.062724R| \$20240627EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.06/27/2024	.06/23/2025	28	551,612	19700.43	.....	.....33,761	.....	.....25,061	.....	.....34,044	.....	.....	.....(8,700)	.....	.....	.....	0010
.L062724NDX DIGITAL06/16|.L062724| \$20240627EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.06/27/2024	.06/16/2025	32	638,052	19659.8	.....	.....36,913	.....	.....27,210	.....	.....37,030	.....	.....	.....(9,703)	.....	.....	.....	0010
.N062724NDX DIGITAL06/23|.N062724| \$20240627EID0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.06/27/2024	.06/23/2025	29	564,794	19700.43	.....	.....32,551	.....	.....24,162	.....	.....32,593	.....	.....	.....(8,388)	.....	.....	.....	0010
.062724MNDX EUR006/16/25|.062724M| \$20240627EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.06/27/2024	.06/16/2025	74	1,454,825	19659.8	.....	.....89,456	.....	.....65,942	.....	.....90,451	.....	.....	.....(23,514)	.....	.....	.....	0010
.R062824SPX EUR006/30/25|.R062824| \$20240628EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/28/2024	.06/30/2025	350	1,910,000	5460.48	.....	.....83,448	.....	.....62,528	.....	.....101,314	.....	.....	.....(20,919)	.....	.....	.....	0010
.062824TEEJ EUR006/30/25|.062824T| \$20240628EIOS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/28/2024	.06/30/2025	7,115	1,025,000	144.06	.....	.....31,263	.....	.....23,425	.....	.....34,721	.....	.....	.....(7,837)	.....	.....	.....	0010
.K242806POLVSE EUR006/29|.K242806|&20 240628EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.06/28/2024	.06/29/2026	5,695	2,140,939	375.93	.....	.....70,437	.....	.....61,620	.....	.....105,788	.....	.....	.....(8,817)	.....	.....	.....	0010
.062824VEEJ EUR006/30/25|.062824V| \$20240628EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/28/2024	.06/30/2025	12,911	1,860,000	144.06	.....	.....57,660	.....	.....43,205	.....	.....63,216	.....	.....	.....(14,455)	.....	.....	.....	0010
.A242806SPX EUR006/30/25|.A242806| \$20240628EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/28/2024	.06/30/2025	190	1,035,000	5460.48	.....	.....86,733	.....	.....64,990	.....	.....115,846	.....	.....	.....(21,743)	.....	.....	.....	0010
.B242806SPX EUR006/29/26|.B242806| \$20240628EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/28/2024	.06/29/2026	125	680,000	5460.48	.....	.....92,351	.....	.....80,791	.....	.....107,761	.....	.....	.....(11,560)	.....	.....	.....	0010
.F062824SPX EUR006/30/25|.F062824| \$20240628EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/28/2024	.06/30/2025	2,301	12,565,000	5460.48	.....	.....164,727	.....	.....123,432	.....	.....189,725	.....	.....	.....(41,295)	.....	.....	.....	0010
.S062824SPX EUR006/30/25|.S062824| \$20240628EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/28/2024	.06/30/2025	2,687	14,675,000	5460.48	.....	.....675,197	.....	.....505,933	.....	.....823,392	.....	.....	.....(169,264)	.....	.....	.....	0010
.062824IEEJ EUR006/30/25|.062824I| \$20240628EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/28/2024	.06/30/2025	6,074	875,000	144.06	.....	.....20,563	.....	.....15,408	.....	.....23,694	.....	.....	.....(5,155)	.....	.....	.....	0010
.C242806POLVSE EUR006/30|.C242806|&20 240628EIOS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.06/28/2024	.06/30/2025	786	295,476	375.93	.....	.....7,032	.....	.....5,269	.....	.....13,075	.....	.....	.....(1,763)	.....	.....	.....	0010
.C062824SPX ASIAN06/30/2|.C062824| \$20240628EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.06/28/2024	.06/30/2025	205	1,120,000	5460.48	.....	.....26,936	.....	.....20,183	.....	.....36,856	.....	.....	.....(6,753)	.....	.....	.....	0010
.X062824SPX EUR006/30/25 .X062824 \$20240628EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.06/28/2024	.06/30/2025	842	4,600,000	5460.48		274,528		205,707		347,087			(68,821)				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)
.0062824SPX EUR006/30/25|.0062824| &20240628E|0S012 G242806PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/30/2025	2,131	11,635,000	5460.48	.....	.....508,333	.....	.....380,900	.....	.....617,168	.....	.....	.....(127,433)	.....	.....	.....	0010
EUR006/30|.G242806|&20 240628E|V0014 B062824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	06/28/2024	06/30/2025	9,053	3,403,195	375.93	.....	.....80,996	.....	.....60,691	.....	.....150,848	.....	.....	.....(20,305)	.....	.....	.....	0010
ASIAN06/30/2|.B062824| &20240628E|AS001 A062824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	06/28/2024	06/30/2025	898	4,905,000	5460.48	.....	.....62,048	.....	.....46,493	.....	.....79,920	.....	.....	.....(15,555)	.....	.....	.....	0010
EUR006/29/26|.A062824| &20240628E|V0010 G062824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/29/2026	7,393	1,065,000	144.06	.....	.....44,517	.....	.....38,945	.....	.....46,974	.....	.....	.....(5,572)	.....	.....	.....	0010
EUR006/30/25|.G062824| &20240628E|0S002 062824PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/30/2025	581	3,170,000	5460.48	.....	.....61,023	.....	.....45,725	.....	.....70,867	.....	.....	.....(15,298)	.....	.....	.....	0010
EUR006/30/25|.062824P| &20240628E|0S036 062824UEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/30/2025	2,568	370,000	144.06	.....	.....11,100	.....	.....8,317	.....	.....12,462	.....	.....	.....(2,783)	.....	.....	.....	0010
EUR006/30/25|.062824U| &20240628E|V0004 H242806PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/30/2025	5,414	780,000	144.06	.....	.....24,180	.....	.....18,118	.....	.....26,510	.....	.....	.....(6,062)	.....	.....	.....	0010
EUR004/14|.H242806|&20 240628E|V0015 D062824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	06/28/2024	04/14/2026	1,288	477,154	370.52	.....	.....18,275	.....	.....15,720	.....	.....27,939	.....	.....	.....(2,555)	.....	.....	.....	0010
ASIAN06/30/2|.D062824| &20240628E|AS003 062824CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	06/28/2024	06/30/2025	504	2,750,000	5460.48	.....	.....92,428	.....	.....69,257	.....	.....133,796	.....	.....	.....(23,171)	.....	.....	.....	0010
EUR006/09/25|.062824C| &20240628E|V0003 P062824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/09/2025	1,707	245,000	143.51	.....	.....8,208	.....	.....6,024	.....	.....8,761	.....	.....	.....(2,184)	.....	.....	.....	0010
EUR006/30/25|.P062824| &20240628E|0S011 062824AEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/30/2025	602	3,285,000	5460.48	.....	.....139,448	.....	.....104,490	.....	.....168,933	.....	.....	.....(34,958)	.....	.....	.....	0010
EUR006/23/25|.062824A| &20240628E|0S022 I062824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/23/2025	2,636	380,000	144.14	.....	.....11,476	.....	.....8,543	.....	.....12,446	.....	.....	.....(2,933)	.....	.....	.....	0010
EUR006/30/25|.I062824| &20240628E|0S004 Z062824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/30/2025	1,021	5,575,000	5460.48	.....	.....140,713	.....	.....105,438	.....	.....165,402	.....	.....	.....(35,275)	.....	.....	.....	0010
EUR006/30/25|.Z062824| &20240628E|0S021 J242806PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/30/2025	3,201	17,480,000	5460.48	.....	.....1,074,670	.....	.....805,263	.....	.....1,364,082	.....	.....	.....(269,408)	.....	.....	.....	0010
EUR006/29|.J242806|&20 240628E|V0017 I242806PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	06/28/2024	06/29/2026	1,330	500,000	375.93	.....	.....16,450	.....	.....14,391	.....	.....24,706	.....	.....	.....(2,059)	.....	.....	.....	0010
EUR005/07|.I242806|&20 240628E|V0016 062824WEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	06/28/2024	05/07/2026	1,486	557,256	375.09	.....	.....18,222	.....	.....15,762	.....	.....27,951	.....	.....	.....(2,460)	.....	.....	.....	0010
EUR006/30/25|.062824W| &20240628E|V0006 062824BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/30/2025	5,226	760,000	145.42857	.....	.....20,444	.....	.....15,319	.....	.....21,680	.....	.....	.....(5,125)	.....	.....	.....	0010
EUR006/23/25|.062824B| &20240628E|0S023 062824EEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/23/2025	2,636	380,000	144.14	.....	.....11,856	.....	.....8,825	.....	.....12,626	.....	.....	.....(3,031)	.....	.....	.....	0010
EUR006/30/25 .062824E &20240628E 0S025 062824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/30/2025	20,616	2,970,000	144.06		55,242		41,393		61,764			(13,849)				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)
.E062824SPX ASIAN06/30/2|_E062824| &20240628EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/28/2024	06/30/2025	79	430,000	5460.48	16,530	12,386				24,897			(4,144)				0010
.H062824SPX EUR006/30/25|_H062824| &20240628EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/30/2025	639	3,490,000	5460.48	77,862	58,343				90,988			(19,519)				0010
.O062824SPX EUR006/30/25|_O062824| &20240628EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/30/2025	2163	11,810,000	5460.48	500,744	375,213				606,590			(125,531)				0010
.E062824EEJ EUR006/30/25|_E062824| &20240628EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/30/2025	3875	570,000	147.08526	12,768	9,567				12,938			(3,201)				0010
.D242806PDLVSE EUR005/07|_D242806|&20 240628EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	06/28/2024	05/07/2025	648	243,006	375.09	5,613	3,960				10,986			(1,653)				0010
.E062824EEJ EUR006/30/25|_E062824| &20240628EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/30/2025	18256	2,630,000	144.06	28,930	21,678				28,572			(7,252)				0010
.U062824SPX EUR006/30/25|_U062824| &20240628EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/30/2025	533	2,910,000	5460.48	153,241	114,825				190,105			(38,416)				0010
.E062824OEEJ EUR006/30/25|_E062824| &20240628EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/30/2025	17597	2,535,000	144.06	75,543	56,605				85,007			(18,938)				0010
.W062824SPX EUR006/30/25|_W062824| &20240628EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/30/2025	1277	6,975,000	5460.48	379,719	284,528				473,489			(95,191)				0010
.E062824YEEJ EUR006/30/25|_E062824| &20240628EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/30/2025	10094	1,505,000	149.1021	26,639	19,961				25,217			(6,678)				0010
.E242806PDLVSE EUR006/16|_E242806|&20 240628EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	06/28/2024	06/16/2025	1224	462,124	377.54	9,843	7,277				18,815			(2,567)				0010
.E062824NEEJ EUR006/30/25|_E062824| &20240628EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/30/2025	23983	3,455,000	144.06	93,976	70,417				108,146			(23,559)				0010
.E062824REEJ EUR006/30/25|_E062824| &20240628EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/30/2025	10516	1,515,000	144.06	46,056	34,510				51,294			(11,546)				0010
.E062824ZEEJ EUR006/29/26|_E062824| &20240628EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/29/2026	2152	310,000	144.06	12,958	11,336				13,673			(1,622)				0010
.Y062824SPX EUR006/30/25|_Y062824| &20240628EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/30/2025	1012	5,525,000	5460.48	337,522	252,909				428,086			(84,613)				0010
.E062824NEEJ EUR006/30/25|_E062824| &20240628EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/30/2025	6039	870,000	144.06	22,446	16,819				25,971			(5,627)				0010
.E062824LEEJ EUR006/30/25|_E062824| &20240628EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/30/2025	5206	750,000	144.06	18,675	13,993				21,604			(4,682)				0010
.E062824KEEJ EUR006/30/25|_E062824| &20240628EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/30/2025	6352	915,000	144.06	27,542	20,637				30,824			(6,904)				0010
.E062824KEEJ EUR006/30/25 _E062824 &20240628EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/30/2025	9093	1,310,000	144.06	32,226	24,147				37,218			(8,079)				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)
.062824FEEJ EUR006/30/25 | .062824F &20240628EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	06/28/2024	06/30/2025	29,675	4,275,000	144.06	.....	.....85,073	63,746		95,798			(21,327)				0010
.T062824SPX EUR006/30/25 | .T062824J &20240628EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	06/28/2024	06/30/2025	715	3,905,000	5460.48	.....	.....180,021	134,891		219,576			(45,129)				0010
.J062824SPX EUR006/30/25 | .J062824J &20240628EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	06/28/2024	06/30/2025	903	4,930,000	5460.48	.....	.....135,181	101,292		159,594			(33,888)				0010
.062824JEEJ EUR006/30/25 | .062824J &20240628EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	06/28/2024	06/30/2025	14,508	2,090,000	144.06	.....	.....49,951	37,429		57,577			(12,522)				0010
.N062824SPX EUR006/30/25 | .N062824J &20240628EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	06/28/2024	06/30/2025	2,482	13,555,000	5460.48	.....	.....525,256	393,580		632,553			(131,676)				0010
.062824GEEJ EUR006/30/25 | .062824G &20240628EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	06/28/2024	06/30/2025	3,679	530,000	144.06	.....	.....11,872	8,896		13,624			(2,976)				0010
.062824SEJ EUR006/30/25 | .062824S &20240628EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	06/28/2024	06/30/2025	4,408	635,000	144.06	.....	.....19,304	14,465		21,504			(4,839)				0010
.K062824SPX EUR006/30/25 | .K062824J &20240628EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	06/28/2024	06/30/2025	789	4,310,000	5460.48	.....	.....132,619	99,373		157,676			(33,246)				0010
.N062824SPX EUR006/30/25 | .N062824J &20240628EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	06/28/2024	06/30/2025	1,254	6,850,000	5460.48	.....	.....241,805	181,187		289,767			(60,618)				0010
.F242806PDLV5E EUR006/30 | .F242806 | &20 240628E | V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZ7FF32TWIFA76	06/28/2024	06/30/2025	7,755	2,915,354	375.93	.....	.....69,385	51,991		129,225			(17,394)				0010
.V062824SPX EUR006/30/25 | .V062824J &20240628EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	06/28/2024	06/30/2025	542	2,960,000	5460.48	.....	.....157,886	118,306		196,249			(39,580)				0010
.L062824SPX EUR006/30/25 | .L062824J &20240628EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	06/28/2024	06/30/2025	559	3,050,000	5460.48	.....	.....102,480	76,789		122,539			(25,691)				0010
.062824EEJ EUR006/30/25 | .062824H &20240628EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	06/28/2024	06/30/2025	7,844	1,130,000	144.06	.....	.....26,103	19,559		30,038			(6,544)				0010
.070824SPX EUR007/07/25 | .070824S &20240708EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	07/08/2024	07/07/2025	4,190	23,350,000	5572.85	.....	.....1,063,826	819,910		1,227,185			(243,916)				0010
.D070824SPX EUR007/07/25 | .D070824J &20240708EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	07/08/2024	07/07/2025	1,776	9,895,000	5572.85	.....	.....599,835	462,304		702,849			(137,531)				0010
.G240807EEJ EUR007/07/25 | .G240807J &20240708EIOS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	07/08/2024	07/07/2025	17,299	2,515,000	145.38	.....	.....76,456	58,926		71,888			(17,530)				0010
.070824XSPX EUR007/07/25 | .070824X &20240708EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	07/08/2024	07/07/2025	351	1,955,000	5572.85	.....	.....102,422	78,939		119,016			(23,484)				0010
.070824QSPX EUR007/07/25 | .070824Q &20240708EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	07/08/2024	07/07/2025	2,175	12,120,000	5572.85	.....	.....524,796	404,470		602,744			(120,326)				0010
.B070824SPX EUR007/07/25 .B070824J &20240708EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	07/08/2024	07/07/2025	1,589	8,855,000	5572.85		522,179	402,453		610,570			(119,726)				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)
E240807EEJ EUR007/07/25|.E240807| 820240708E1OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/08/2024	.07/07/2025	21,461	3,120,000	145.38	.....	.....92,664	71,418	.....	.....88,465	.....	.....	.....(21,246)	.....	.....	.....	0010
.070824WSPX EUR007/07/25|.070824W| 820240708E1OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/08/2024	.07/07/2025	241	1,345,000	5572.85	.....	.....67,075	51,696	.....	.....77,826	.....	.....	.....(15,379)	.....	.....	.....	0010
.070824ASPX ASIAN07/07/21|.070824A| 820240708E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFXT09	.07/08/2024	.07/07/2025	752	4,190,000	5572.85	.....	.....52,794	40,689	.....	.....61,154	.....	.....	.....(12,105)	.....	.....	.....	0010
.H240807EEJ EUR006/23/25|.H240807| 820240708E1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/08/2024	.06/23/2025	1,769	255,000	144.14	.....	.....9,129	6,952	.....	.....8,509	.....	.....	.....(2,177)	.....	.....	.....	0010
.070824BSPX ASIAN07/07/21|.070824B| 820240708E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFXT09	.07/08/2024	.07/07/2025	167	930,000	5572.85	.....	.....21,669	16,701	.....	.....25,362	.....	.....	.....(4,968)	.....	.....	.....	0010
.F240807EEJ EUR007/07/25|.F240807| 820240708E1OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/08/2024	.07/07/2025	3,577	520,000	145.38	.....	.....15,652	12,063	.....	.....14,815	.....	.....	.....(3,589)	.....	.....	.....	0010
.0708241SPX EUR007/07/25|.0708241| 820240708E1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/08/2024	.07/07/2025	762	4,245,000	5572.85	.....	.....124,166	95,697	.....	.....140,209	.....	.....	.....(28,469)	.....	.....	.....	0010
.N240807EEJ EUR007/07/26|.N240807| 820240708E1V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/08/2024	.07/07/2026	2,476	360,000	145.38	.....	.....15,084	13,362	.....	.....14,102	.....	.....	.....(1,722)	.....	.....	.....	0010
.070824TSPX EUR007/07/25|.070824T| 820240708E1OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/08/2024	.07/07/2025	1,175	6,550,000	5572.85	.....	.....299,597	230,905	.....	.....345,702	.....	.....	.....(68,692)	.....	.....	.....	0010
.H070824SPX EUR007/07/25|.H070824| 820240708E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/08/2024	.07/07/2025	139	775,000	5572.85	.....	.....63,783	49,158	.....	.....74,071	.....	.....	.....(14,624)	.....	.....	.....	0010
.W070824EEJ EUR007/07/25|.W070824| 820240708E1OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/08/2024	.07/07/2025	11,831	1,720,000	145.38	.....	.....18,920	14,582	.....	.....16,521	.....	.....	.....(4,338)	.....	.....	.....	0010
.N240807EEJ EUR007/07/25|.N240807| 820240708E1V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/08/2024	.07/07/2025	5,365	780,000	145.38	.....	.....24,102	18,576	.....	.....22,360	.....	.....	.....(5,526)	.....	.....	.....	0010
.070824JSPX EUR007/07/25|.070824J| 820240708E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/08/2024	.07/07/2025	369	2,055,000	5572.85	.....	.....68,267	52,615	.....	.....77,266	.....	.....	.....(15,652)	.....	.....	.....	0010
.070824ZSPX EUR007/07/25|.070824Z| 820240708E1OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/08/2024	.07/07/2025	1,113	6,205,000	5572.85	.....	.....334,760	258,005	.....	.....389,502	.....	.....	.....(76,754)	.....	.....	.....	0010
.C070824SPX EUR007/07/25|.C070824| 820240708E1OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/08/2024	.07/07/2025	776	4,325,000	5572.85	.....	.....259,068	199,668	.....	.....303,279	.....	.....	.....(59,399)	.....	.....	.....	0010
.I070824SPX EUR007/07/26|.I070824| 820240708E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/08/2024	.07/07/2026	90	500,000	5572.85	.....	.....67,100	59,439	.....	.....71,111	.....	.....	.....(7,661)	.....	.....	.....	0010
.L240807EEJ EUR007/07/25|.L240807| 820240708E1V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/08/2024	.07/07/2025	8,939	1,345,000	150.4683	.....	.....23,807	18,348	.....	.....18,182	.....	.....	.....(5,458)	.....	.....	.....	0010
.070824PSPX EUR007/07/25|.070824P| 820240708E1OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/08/2024	.07/07/2025	1,677	9,345,000	5572.85	.....	.....395,480	304,804	.....	.....453,455	.....	.....	.....(90,676)	.....	.....	.....	0010
.Z070824EEJ EUR007/07/25 .Z070824 820240708E1OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/08/2024	.07/07/2025	12,622	1,835,000	145.38		40,003	30,831		39,618			(9,172)				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)
.K240807EEJ EUR007/07/25|.K240807| 20240708E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/08/2024	.07/07/2025	2,326	345,000	148.316676	.....	.....7,797	.....	.....6,009	.....	.....6,548	.....	.....	.....(1,788)	.....	.....	.....	0010
.A240807EEJ EUR007/07/25|.A240807| 20240708E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/08/2024	.07/07/2025	35,184	5,115,000	145.38	.....	.....116,111	.....	.....89,488	.....	.....115,190	.....	.....	.....(26,622)	.....	.....	.....	0010
.070824CSPX ASIAN07/07/2|.070824C| 20240708E|AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/08/2024	.07/07/2025	236	1,315,000	5572.85	.....	.....43,921	.....	.....33,851	.....	.....51,763	.....	.....	.....(10,070)	.....	.....	.....	0010
.070824MSPX EUR007/07/25|.070824M| 20240708E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/08/2024	.07/07/2025	1,854	10,330,000	5572.85	.....	.....397,808	.....	.....306,598	.....	.....453,168	.....	.....	.....(91,210)	.....	.....	.....	0010
.J240807EEJ EUR007/07/25|.J240807| 20240708E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/08/2024	.07/07/2025	2,935	430,000	146.513964	.....	.....11,825	.....	.....9,114	.....	.....10,584	.....	.....	.....(2,711)	.....	.....	.....	0010
.X070824EEJ EUR007/07/25|.X070824| 20240708E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/08/2024	.07/07/2025	12,416	1,805,000	145.38	.....	.....31,227	.....	.....24,067	.....	.....30,144	.....	.....	.....(7,160)	.....	.....	.....	0010
.070824LSPX EUR007/07/25|.070824L| 20240708E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/08/2024	.07/07/2025	1,059	5,900,000	5572.85	.....	.....210,217	.....	.....162,018	.....	.....238,422	.....	.....	.....(48,199)	.....	.....	.....	0010
.070824VSPX EUR007/07/25|.070824V| 20240708E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/08/2024	.07/07/2025	439	2,445,000	5572.85	.....	.....121,810	.....	.....93,881	.....	.....141,357	.....	.....	.....(27,929)	.....	.....	.....	0010
.I240807EEJ EUR007/07/25|.I240807| 20240708E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/08/2024	.07/07/2025	2,167	315,000	145.38	.....	.....9,734	.....	.....7,502	.....	.....9,030	.....	.....	.....(2,232)	.....	.....	.....	0010
.Y070824EEJ EUR007/07/25|.Y070824| 20240708E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/08/2024	.07/07/2025	22,390	3,255,000	145.38	.....	.....60,543	.....	.....46,662	.....	.....58,960	.....	.....	.....(13,881)	.....	.....	.....	0010
.070824OSPX EUR007/07/25|.070824O| 20240708E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/08/2024	.07/07/2025	461	2,570,000	5572.85	.....	.....106,706	.....	.....82,241	.....	.....122,170	.....	.....	.....(24,466)	.....	.....	.....	0010
.070824HSPX EUR007/07/25|.070824H| 20240708E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/08/2024	.07/07/2025	773	4,310,000	5572.85	.....	.....114,344	.....	.....88,127	.....	.....128,829	.....	.....	.....(26,217)	.....	.....	.....	0010
.070824DSPX EUR007/07/25|.070824D| 20240708E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/08/2024	.07/07/2025	2,812	15,670,000	5572.85	.....	.....204,964	.....	.....157,969	.....	.....227,683	.....	.....	.....(46,994)	.....	.....	.....	0010
.D240807EEJ EUR007/07/25|.D240807| 20240708E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/08/2024	.07/07/2025	15,133	2,200,000	145.38	.....	.....59,620	.....	.....45,950	.....	.....58,535	.....	.....	.....(13,670)	.....	.....	.....	0010
.070824ESPX EUR007/07/25|.070824E| 20240708E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/08/2024	.07/07/2025	939	5,235,000	5572.85	.....	.....100,093	.....	.....77,144	.....	.....112,130	.....	.....	.....(22,950)	.....	.....	.....	0010
.070824GSPX EUR007/07/25|.070824G| 20240708E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/08/2024	.07/07/2025	1,142	6,365,000	5572.85	.....	.....159,825	.....	.....123,180	.....	.....179,916	.....	.....	.....(36,645)	.....	.....	.....	0010
.070824VSPX EUR007/07/25|.070824V| 20240708E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/08/2024	.07/07/2025	361	2,010,000	5572.85	.....	.....107,997	.....	.....83,235	.....	.....125,622	.....	.....	.....(24,762)	.....	.....	.....	0010
.B240807EEJ EUR007/07/25|.B240807| 20240708E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/08/2024	.07/07/2025	2,992	435,000	145.38	.....	.....11,093	.....	.....8,549	.....	.....11,005	.....	.....	.....(2,543)	.....	.....	.....	0010
.C240807EEJ EUR007/07/25 .C240807 20240708E OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/08/2024	.07/07/2025	7,738	1,125,000	145.38		29,363		22,630		29,022			(6,732)				0010

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

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.070824FSPX EUR007/07/25 .070824F 820240708E 0S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/08/2024	.07/07/2025	1,090	6,075,000	5572.85		136,019		104,833		152,950			(31,187)				0010
.U240807PDLVSE EUR007/07|.U240807|820 240708E|V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.07/08/2024	.07/07/2026	9,141	3,444,379	376.82		117,453		104,044		164,830			(13,409)				0010
.R240807PDLVSE EUR007/07|.R240807|820 240708E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.07/08/2024	.07/07/2025	4,346	1,637,476	376.82		39,954		30,794		69,624			(9,161)				0010
.0240807PDLVSE EURO05/14|.0240807|820 240708E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.07/08/2024	.05/14/2025	540	202,986	375.85		4,892		3,574		8,858			(1,318)				0010
.0240807PDLVSE EUR007/07|.0240807|820 240708E|0S044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.07/08/2024	.07/07/2025	863	325,177	376.82		7,316		5,639		12,390			(1,678)				0010
.S240807PDLVSE EUR007/07|.S240807|820 240708E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.07/08/2024	.07/07/2025	9,832	3,704,710	376.82		90,395		69,669		157,520			(20,726)				0010
.T240807PDLVSE EUR007/07|.T240807|820 240708E|V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.07/08/2024	.07/07/2026	2,418	911,083	376.82		31,068		27,521		43,600			(3,547)				0010
.P240807PDLVSE EUR007/07|.P240807|820 240708E|0S045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.07/08/2024	.07/07/2025	851	320,738	376.82		7,826		6,032		13,625			(1,794)				0010
.071024MNDX DIGITAL07/07|.071024M| 820240710E|0D003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/10/2024	.07/07/2025	29	600,000	20439.54		34,484		26,725		29,717			(7,759)				0010
.071024FNDX EUR007/07/25|.071024F| 820240710E|0S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/10/2024	.07/07/2025	44	899,340	20439.54		55,360		42,904		44,504			(12,456)				0010
.071024ENDX EURO06/30/25|.071024E| 820240710E|0S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/10/2024	.06/30/2025	84	1,653,361	19682.87		118,934		91,643		101,926			(27,291)				0010
.071024LNDX DIGITAL06/30|.071024L| 820240710E|0D002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/10/2024	.06/30/2025	38	740,000	19682.87		46,793		36,056		42,377			(10,737)				0010
.071024GNDX EURO06/30/25|.071024G| 820240710E|0S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/10/2024	.06/30/2025	21	413,340	19682.87		29,733		22,911		25,481			(6,823)				0010
.071024OND DIGITAL07/07|.071024O| 820240710E|0D005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/10/2024	.07/07/2025	7	150,000	20439.54		8,621		6,681		7,429			(1,940)				0010
.071024NNDX DIGITAL06/30|.071024N| 820240710E|0D004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/10/2024	.06/30/2025	9	185,000	19682.87		11,698		9,014		10,594			(2,684)				0010
.F241507SPX EUR007/14/25|.F241507| 820240715E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	211	1,260,000	5969.09		59,346		61,457		61,457		2,111					0010
.0071524SPX EUR007/14/25|.0071524| 820240715E|0S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	8,514	47,945,000	5631.22		2,152,731		2,416,844		2,416,844		264,113					0010
.L071524SPX EUR007/14/25|.L071524| 820240715E|0S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	2,047	11,525,000	5631.22		448,323		501,321		501,321		52,998					0010
.U071524SPX EUR007/14/25 .U071524 820240715E 0S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	813	4,580,000	5631.22		229,458		258,003		258,003		28,545					0010

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.T071524SPX EUR007/14/25 .T071524 820240715E OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	287	1,615,000	5631.22		76,713		86,220		86,220	9,507						0010
.Z071524SPX EUR007/14/25|.Z071524| 820240715E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	1,050	5,910,000	5631.22		323,868		364,658		364,658	40,790						0010
.V071524SPX EUR007/14/25|.V071524| 820240715E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	286	1,610,000	5631.22		82,593		92,775		92,775	10,182						0010
.G241507SPX EUR007/14/26|.G241507| 820240715E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2026	375	2,110,000	5631.22		274,722		285,428		285,428	10,706						0010
.E241507SPX EUR007/14/25|.E241507| 820240715E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	473	2,795,000	5912.78		145,899		153,104		153,104	7,205						0010
.H241507SPX EUR007/14/26|.H241507| 820240715E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2026	1,897	11,005,000	5800.16		1,229,259		1,270,947		1,270,947	41,689						0010
.B241507SPX EUR007/14/25|.B241507| 820240715E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	1,468	8,265,000	5631.22		481,023		542,357		542,357	61,334						0010
.071524EEJ EUR007/14/25|.071524E| 820240715E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/15/2024	.07/14/2025	5,476	800,000	146.1		16,000		12,641		14,469			(3,359)				0010
.071524FEEJ EUR007/14/25|.071524F| 820240715E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/15/2024	.07/14/2025	22,895	3,345,000	146.1		69,911		55,233		63,489			(14,677)				0010
.A071524SPX ASIAN07/14/2|.A071524| 820240715E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/15/2024	.07/14/2025	472	2,660,000	5631.22		32,620		25,771		37,545			(6,848)				0010
.071524PEEJ EUR007/14/25|.071524P| 820240715E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/15/2024	.07/14/2025	2,122	310,000	146.1		9,300		7,348		8,064			(1,952)				0010
.N071524SPX EUR007/14/25|.N071524| 820240715E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	1,990	11,205,000	5631.22		465,008		367,382		521,826			(97,626)				0010
.I071524SPX EUR007/14/25|.I071524| 820240715E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	603	3,395,000	5631.22		98,116		77,517		108,600			(20,599)				0010
.071524REEJ EUR007/14/25|.071524R| 820240715E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/15/2024	.07/14/2025	1,677	245,000	146.1		7,350		5,807		6,374			(1,543)				0010
.R071524SPX EUR007/14/25|.R071524| 820240715E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	853	4,805,000	5631.22		215,745		170,450		242,452			(45,294)				0010
.S071524SPX EUR007/14/25|.S071524| 820240715E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	3,343	18,825,000	5631.22		847,125		669,276		950,793			(177,849)				0010
.071524DEJ EUR007/14/25|.071524D| 820240715E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/15/2024	.07/14/2025	10,233	1,495,000	146.1		27,807		21,969		25,071			(5,838)				0010
.Y071524SPX EUR007/14/25|.Y071524| 820240715E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	611	3,440,000	5631.22		183,352		144,858		206,536			(38,494)				0010
.G071524SPX EUR007/14/25|.G071524| 820240715E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	354	1,995,000	5631.22		44,289		34,991		48,855			(9,298)				0010

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.A241507SPX EUR007/14/25|.A241507| 820240715EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	2,093	11,785,000	5631.22	.....	......684,709	.....	......540,958	.....	......772,015	.....	.....	.....(143,751)	.....	.....	.....	0010
.0715240EEJ EUR007/14/25|.0715240| 820240715EIOS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/15/2024	.07/14/2025	5,339	780,000	146.1	.....	......23,712	.....	......18,734	.....	......20,375	.....	.....	.....(4,978)	.....	.....	.....	0010
.071524YEEJ EUR007/14/25|.071524Y| 820240715EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/15/2024	.07/14/2025	10,130	1,480,000	146.1	.....	......45,732	.....	......36,131	.....	......38,766	.....	.....	.....(9,601)	.....	.....	.....	0010
.0715240EEJ EUR007/14/25|.0715240| 820240715EIOS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/15/2024	.07/14/2025	13,723	2,005,000	146.1	.....	......59,749	.....	......47,205	.....	......51,974	.....	.....	.....(12,544)	.....	.....	.....	0010
.W071524SPX EUR007/14/25|.W071524| 820240715EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	707	3,980,000	5631.22	.....	......206,562	.....	......163,195	.....	......232,305	.....	.....	.....(43,367)	.....	.....	.....	0010
.H071524SPX EUR007/14/25|.H071524| 820240715EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	986	5,555,000	5631.22	.....	......139,986	.....	......110,597	.....	......154,328	.....	.....	.....(29,389)	.....	.....	.....	0010
.071524ZEEJ EUR007/14/26|.071524Z| 820240715EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/15/2024	.07/14/2026	3,457	505,000	146.1	.....	......21,210	.....	......18,993	.....	......18,554	.....	.....	.....(2,217)	.....	.....	.....	0010
.0715240EEJ EUR007/14/25|.071524G| 820240715EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/15/2024	.07/14/2025	5,921	865,000	146.1	.....	......18,857	.....	......14,898	.....	......17,229	.....	.....	.....(3,959)	.....	.....	.....	0010
.P071524SPX EUR007/14/25|.P071524| 820240715EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	302	1,700,000	5631.22	.....	......72,590	.....	......57,350	.....	......81,552	.....	.....	.....(15,240)	.....	.....	.....	0010
.E071524SPX EUR007/14/25|.E071524| 820240715EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	3,015	16,980,000	5631.22	.....	......220,740	.....	......174,397	.....	......241,784	.....	.....	.....(46,343)	.....	.....	.....	0010
.D071524SPX ASIAN07/14/2|.D071524| 820240715EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/15/2024	.07/14/2025	243	1,370,000	5631.22	.....	......50,974	.....	......40,272	.....	......58,887	.....	.....	.....(10,702)	.....	.....	.....	0010
.K071524SPX EUR007/14/25|.K071524| 820240715EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	2,485	13,995,000	5631.22	.....	......530,411	.....	......419,054	.....	......592,007	.....	.....	.....(111,357)	.....	.....	.....	0010
.071524SEJ EUR007/14/25|.071524S| 820240715EIOS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/15/2024	.07/14/2025	2,053	300,000	146.1	.....	......9,090	.....	......7,182	.....	......7,831	.....	.....	.....(1,908)	.....	.....	.....	0010
.F071524SPX EUR007/14/25|.F071524| 820240715EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	509	2,865,000	5631.22	.....	......54,722	.....	......43,233	.....	......60,353	.....	.....	.....(11,488)	.....	.....	.....	0010
.D241507SPX EUR007/14/25|.D241507| 820240715EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	616	3,470,000	5631.22	.....	......207,506	.....	......163,941	.....	......234,062	.....	.....	.....(43,565)	.....	.....	.....	0010
.0071524SPX EUR007/14/25|.0071524| 820240715EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	1,145	6,450,000	5631.22	.....	......275,415	.....	......217,593	.....	......309,416	.....	.....	.....(57,822)	.....	.....	.....	0010
.071524UEJ EUR007/14/25|.071524U| 820240715EIOS047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/15/2024	.07/14/2025	1,711	250,000	146.1	.....	......7,625	.....	......6,024	.....	......6,538	.....	.....	.....(1,601)	.....	.....	.....	0010
.M071524SPX EUR007/14/25|.M071524| 820240715EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/15/2024	.07/14/2025	602	3,390,000	5631.22	.....	......140,685	.....	......111,149	.....	......157,875	.....	.....	.....(29,536)	.....	.....	.....	0010
.071524TEEJ EUR007/14/25 .071524T 820240715EIOS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/15/2024	.07/14/2025	17,659	2,580,000	146.1		78,432		61,966		67,392			(16,466)				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)
.B071524SPX ASIAN07/14/21 .B071524J &20240715EIAS002 .C071524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T30BMLN29	.07/15/2024	.07/14/2025	306	1,725,000	5631.22	41,814		33,035		48,767			(8,779)				0010
.C071524SPX ASIAN07/14/21 .C071524J &20240715EIAS003 .X071524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T30BMLN29	.07/15/2024	.07/14/2025	162	910,000	5631.22	31,066		24,544		36,244			(6,522)				0010
.X071524SPX EURO07/14/25J .X071524J &20240715EIOS020 .071524IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.07/15/2024	.07/14/2025	341	1,920,000	5631.22	100,800		79,638		113,313			(21,162)				0010
.071524IEEJ EURO07/14/25J .071524J &20240715EIV0006 .071524IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.07/15/2024	.07/14/2025	2,749	410,000	149,15349	9,184		7,256		6,925			(1,928)				0010
.071524IEEJ EURO07/14/25J .071524J &20240715EIOS038 .071524IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.07/15/2024	.07/14/2025	8,145	1,190,000	146.1	31,059		24,538		28,178			(6,521)				0010
.071524IEEJ EURO07/14/25J .071524J &20240715EIOS039 .071524XEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.07/15/2024	.07/14/2025	11,328	1,655,000	146.1	44,851		35,434		40,352			(9,416)				0010
.071524XEEJ EURO07/14/25J .071524X &20240715EIV0007 .071524NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.07/15/2024	.07/14/2025	10,514	1,590,000	151,22811	27,984		22,109		19,239			(5,875)				0010
.071524NEEJ EURO07/14/25J .071524N &20240715EIOS040 .071524IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.07/15/2024	.07/14/2025	4,038	590,000	146.1	16,520		13,052		14,760			(3,468)				0010
.071524IEEJ EURO07/14/25J .071524J &20240715EIOS035 .071524XEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.07/15/2024	.07/14/2025	2,498	365,000	146.1	8,833		6,979		8,072			(1,854)				0010
.071524XEEJ EURO07/14/25J .071524H &20240715EIOS034 .071524CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.07/15/2024	.07/14/2025	4,620	675,000	146.1	15,188		11,999		13,901			(3,189)				0010
.071524CEEJ EURO07/14/25J .071524C &20240715EIOS029 .071524BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.07/15/2024	.07/14/2025	22,724	3,320,000	146.1	57,768		45,640		51,847			(12,128)				0010
.071524BEEJ EURO07/14/25J .071524B &20240715EIOS028 .C241507SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.07/15/2024	.07/14/2025	2,841	415,000	146.1	6,557		5,180		5,787			(1,377)				0010
.C241507SPX EURO07/14/25J .C241507J &20240715EIOS025 .J071524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.07/15/2024	.07/14/2025	677	3,815,000	5631.22	223,178		176,323		251,626			(46,855)				0010
.J071524SPX EURO07/14/25J .J071524J &20240715EIOS006 .071524IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.07/15/2024	.07/14/2025	815	4,590,000	5631.22	155,142		122,571		171,887			(32,571)				0010
.071524IEEJ EURO07/14/25J .071524J &20240715EIOS027 .071524VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.07/15/2024	.07/14/2025	11,670	1,705,000	146.1	18,755		14,817		15,274			(3,938)				0010
.071524VEEJ EURO07/14/25J .071524V &20240715EIV0005 .071524JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.07/15/2024	.07/14/2025	2,806	410,000	146.1	12,669		10,009		10,739			(2,660)				0010
.071524JEEJ EURO07/14/25J .071524J &20240715EIOS036 .071524KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.07/15/2024	.07/14/2025	2,156	315,000	146.1	7,844		6,197		7,160			(1,647)				0010
.071524KEEJ EURO07/14/25J .071524K &20240715EIOS037 .J241507PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.07/15/2024	.07/14/2025	5,852	855,000	146.1	21,803		17,225		19,868			(4,577)				0010
.J241507PDLVSE EURO07/14J .J241507J &20715EIOS049	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZWZ7F32TWEFA76	.07/15/2024	.07/14/2025	2,115	801,853	379.12	19,565		15,458		30,358			(4,108)				0010

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.N241507PDLV5E EUR007/14|.N241507|&20 240715EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/15/2024	.07/14/2025	8,303	3,148,000	379.12	.....	.....77,126	.....	.....60,934	.....	.....119,329	.....	.....	.....(16,192)	.....	.....	.....	0010
.Q241507PDLV5E EUR007/14|.Q241507|&20 240715EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/15/2024	.07/14/2026	5,906	2,239,062	379.12	.....	.....76,800	.....	.....68,771	.....	.....98,156	.....	.....	.....(8,029)	.....	.....	.....	0010
.N241507PDLV5E EUR007/14|.N241507|&20 240715EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/15/2024	.07/14/2025	2,928	1,109,971	379.12	.....	.....27,194	.....	.....21,485	.....	.....42,075	.....	.....	.....(5,709)	.....	.....	.....	0010
.P241507PDLV5E EUR007/14|.P241507|&20 240715EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/15/2024	.07/14/2026	2,266	859,201	379.12	.....	.....29,471	.....	.....26,390	.....	.....37,666	.....	.....	.....(3,081)	.....	.....	.....	0010
.L241507PDLV5E EUR007/14|.L241507|&20 240715EIV0048	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/15/2024	.07/14/2025	732	277,372	379.12	.....	.....6,712	.....	.....5,303	.....	.....10,409	.....	.....	.....(1,409)	.....	.....	.....	0010
.K241507PDLV5E EUR006/16|.K241507|&20 240715EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/15/2024	.06/16/2025	1,066	404,673	379.58	.....	.....9,307	.....	.....7,190	.....	.....14,737	.....	.....	.....(2,118)	.....	.....	.....	0010
.K241507PDLV5E EUR005/14|.K241507|&20 240715EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/15/2024	.05/14/2025	1,358	510,358	375.85	.....	.....13,729	.....	.....22,118	.....	.....22,118	8,389	.....	.....	.....	.....	.....	0010
.Q241507PDLV5E EUR007/14|.Q241507|&20 240715EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/15/2024	.07/14/2025	105,360	39,944,017	379.12	.....	.....978,628	.....	.....1,514,129	.....	.....1,514,129	535,500	.....	.....	.....	.....	.....	0010
.071924GSPX EUR006/16/25|.071924G| 20240719EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/19/2024	.06/16/2025	370	2,011,917	5431.6	.....	.....127,136	.....	.....155,885	.....	.....155,885	28,749	.....	.....	.....	.....	.....	0010
.071924PSPX EUR007/14/25|.071924P| 20240719EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/19/2024	.07/14/2025	677	3,809,713	5631.22	.....	.....205,673	.....	.....264,818	.....	.....264,818	59,145	.....	.....	.....	.....	.....	0010
.071924OSPX EUR007/14/25|.071924O| 20240719EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/19/2024	.07/14/2025	1,116	6,281,845	5631.22	.....	.....255,336	.....	.....320,134	.....	.....320,134	64,798	.....	.....	.....	.....	.....	0010
.071924FSPX EUR006/16/25|.071924F| 20240719EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/19/2024	.06/16/2025	619	3,362,400	5431.6	.....	.....163,335	.....	.....194,088	.....	.....194,088	30,753	.....	.....	.....	.....	.....	0010
.071924NSPX EUR007/14/25|.071924N| 20240719EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/19/2024	.07/14/2025	422	2,375,921	5631.22	.....	.....85,553	.....	.....106,349	.....	.....106,349	20,797	.....	.....	.....	.....	.....	0010
.071924ZSPX EUR006/15/26|.071924Z| 20240719EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/19/2024	.06/15/2026	364	2,036,850	5594.55	.....	.....248,190	.....	.....288,044	.....	.....288,044	39,854	.....	.....	.....	.....	.....	0010
.B071924SPX DIGITAL06/23|.B071924| 20240719EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/19/2024	.06/23/2025	89	484,059	5464.62	.....	.....29,237	.....	.....23,128	.....	.....32,599	.....	.....	.....(6,109)	.....	.....	.....	0010
.071924BSPX EUR004/14/25|.071924B| 20240719EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/19/2024	.04/14/2025	326	1,648,712	5061.82	.....	.....133,716	.....	.....98,395	.....	.....150,912	.....	.....	.....(35,321)	.....	.....	.....	0010
.071924SSPX EUR004/21/25|.071924S| 20240719EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/19/2024	.04/21/2025	328	1,646,749	5019.67	.....	.....249,665	.....	.....185,413	.....	.....303,288	.....	.....	.....(64,252)	.....	.....	.....	0010
.071924USPX EUR006/16/25|.071924U| 20240719EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/19/2024	.06/16/2025	319	1,708,205	5354.73	.....	.....172,685	.....	.....135,832	.....	.....215,052	.....	.....	.....(36,854)	.....	.....	.....	0010
.071924KSPX EUR006/30/25 .071924K 20240719EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/19/2024	.06/30/2025	1,161	6,337,313	5460.48		276,090		219,580		326,232			(56,510)				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)
.071924QSPX EUR001/28/25|.071924Q| \$20240719EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.07/19/2024	.01/28/2025	221	1,056,086	4784.58		191,455		120,546		230,035			(70,909)				0010
.071924ESPX EUR006/16/25|.071924E| \$20240719EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.07/19/2024	.06/16/2025	967	5,249,859	5431.6		232,791		183,110		275,098			(49,681)				0010
.071924TSPX EUR005/14/25|.071924T| \$20240719EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.07/19/2024	.05/14/2025	391	2,039,261	5211.61		244,602		186,561		301,007			(58,041)				0010
.071924LSPX EUR006/30/25|.071924L| \$20240719EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.07/19/2024	.06/30/2025	372	2,032,808	5460.48		125,476		99,794		153,520			(25,682)				0010
.071924JSPX DIGITAL06/30|.071924J| \$20240719EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/19/2024	.06/30/2025	105	574,267	5460.48		34,341		27,312		38,193			(7,029)				0010
.071924ASPX EUR006/23/25|.071924J| \$20240719EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.07/19/2024	.06/23/2025	1,477	8,070,673	5464.62		508,392		402,161		627,959			(106,231)				0010
.071924ASPX EUR004/14/25|.071924A| \$20240719EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.07/19/2024	.04/14/2025	1,612	8,161,503	5061.82		482,017		354,691		535,376			(127,325)				0010
.071924WSPX EUR004/28/26|.071924W| \$20240719EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.07/19/2024	.04/28/2026	153	784,344	5116.17		145,933		130,070		166,661			(15,862)				0010
.071924RSPX EUR003/14/25|.071924R| \$20240719EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.07/19/2024	.03/14/2025	345	1,738,393	5036.72		240,909		168,842		296,263			(72,067)				0010
.071924ISPX EUR006/23/25|.071924I| \$20240719EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.07/19/2024	.06/23/2025	2,037	11,129,898	5464.62		482,173		381,420		572,513			(100,753)				0010
.071924HSPX EUR006/16/25|.071924H| \$20240719EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.07/19/2024	.06/16/2025	1,130	6,135,392	5431.6		397,576		312,727		488,496			(84,849)				0010
.071924VSPX EUR006/16/25|.071924V| \$20240719EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.07/19/2024	.06/16/2025	145	779,382	5382.67		75,932		59,727		94,929			(16,205)				0010
.071924MSPX EUR006/30/25|.071924M| \$20240719EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.07/19/2024	.06/30/2025	595	3,249,272	5460.48		207,066		164,684		254,144			(42,382)				0010
.071924ASPX DIGITAL06/30|.071924J| \$20240719EID0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/19/2024	.06/30/2025	408	2,228,604	5460.48		133,271		105,993		148,219			(27,278)				0010
.071924XSPX EUR005/07/26|.071924X| \$20240719EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.07/19/2024	.05/07/2026	154	800,788	5187.7		140,112		125,092		160,143			(15,020)				0010
.A071924SPX DIGITAL06/23|.A071924J| \$20240719EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/19/2024	.06/23/2025	131	714,935	5464.62		43,039		34,046		48,037			(8,993)				0010
.071924CSPX EUR006/09/25|.071924C| \$20240719EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.07/19/2024	.06/09/2025	686	3,668,974	5346.99		175,640		137,339		203,707			(38,302)				0010
.071924YSPX EUR005/14/26|.071924Y| \$20240719EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.07/19/2024	.05/14/2026	142	745,292	5246.68		123,692		110,573		141,660			(13,119)				0010
.071924DSPX EUR006/09/25 .071924D \$20240719EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.07/19/2024	.06/09/2025	1,749	9,353,728	5346.99		657,316		513,976		788,733			(143,340)				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)
.G072224SPX EUR007/21/25|.G072224| &20240722E|0S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/22/2024	.07/21/2025	3,102	17,260,000	5564.41	.....	.....785,330	.....	.....635,640	.....	.....914,784	.....	.....	.....(149,690)	.....	.....	.....	0010
.N072224SPX EUR007/21/25|.N072224| &20240722E|0S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/22/2024	.07/21/2025	1,832	10,195,000	5564.41	.....	.....602,525	.....	.....487,679	.....	.....712,753	.....	.....	.....(114,846)	.....	.....	.....	0010
.C072224POLV5E EUR007/21|.C072224|&20 240722E|0S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/22/2024	.07/21/2025	1,741	9,690,000	5564.41	.....	.....406,980	.....	.....329,406	.....	.....470,946	.....	.....	.....(77,574)	.....	.....	.....	0010
.M072224SPX EUR007/21/25|.M072224| &20240722E|0S022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/22/2024	.07/21/2025	609	3,390,000	5564.41	.....	.....185,772	.....	.....150,362	.....	.....218,595	.....	.....	.....(35,410)	.....	.....	.....	0010
.0722240SPX ASIAN07/21/2|.072224Q| &20240722E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/22/2024	.07/21/2025	125	695,000	5564.41	.....	.....26,086	.....	.....21,114	.....	.....34,698	.....	.....	.....(4,972)	.....	.....	.....	0010
.L072224SPX EUR007/21/25|.L072224| &20240722E|0S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/22/2024	.07/21/2025	539	3,000,000	5564.41	.....	.....161,700	.....	.....130,879	.....	.....189,937	.....	.....	.....(30,821)	.....	.....	.....	0010
.B072224POLV5E EUR006/16|.B072224|&20 240722E|0S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/22/2024	.07/21/2025	518	2,885,000	5564.41	.....	.....121,170	.....	.....98,074	.....	.....140,215	.....	.....	.....(23,096)	.....	.....	.....	0010
.T072224SPX EUR007/21/25|.T072224| &20240722E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/22/2024	.07/21/2025	179	945,000	5286.19	.....	.....113,400	.....	.....91,785	.....	.....130,243	.....	.....	.....(21,615)	.....	.....	.....	0010
.072224KEEJ EUR007/21/25|.072224K| &20240722E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/22/2024	.07/21/2025	6,270	940,000	149.91975	.....	.....16,638	.....	.....13,467	.....	.....14,461	.....	.....	.....(3,171)	.....	.....	.....	0010
.J072224SPX EUR007/21/25|.J072224| &20240722E|0S019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/22/2024	.07/21/2025	571	3,180,000	5564.41	.....	.....166,314	.....	.....134,613	.....	.....195,560	.....	.....	.....(31,701)	.....	.....	.....	0010
.072224JEEJ EUR007/21/25|.072224J| &20240722E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/22/2024	.07/21/2025	2,462	360,000	146.24056	.....	.....9,648	.....	.....7,809	.....	.....9,432	.....	.....	.....(1,839)	.....	.....	.....	0010
.E072224POLV5E EUR007/21|.E072224|&20 240722E|0S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/22/2024	.07/21/2025	397	2,210,000	5564.41	.....	.....95,472	.....	.....77,274	.....	.....110,775	.....	.....	.....(18,198)	.....	.....	.....	0010
.072224RSPX EUR007/21/25|.072224R| &20240722E|0S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/22/2024	.07/21/2025	2,392	13,310,000	5564.41	.....	.....174,361	.....	.....141,126	.....	.....194,727	.....	.....	.....(33,235)	.....	.....	.....	0010
.072224HEEJ EUR007/21/25|.072224H| &20240722E|0S039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/22/2024	.07/21/2025	12,910	1,870,000	144.85	.....	.....56,848	.....	.....46,012	.....	.....58,361	.....	.....	.....(10,836)	.....	.....	.....	0010
.072224ZPOLV5E EUR006/23|.072224Z|&20 240722E|0S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/22/2024	.07/21/2025	2,221	12,360,000	5564.41	.....	.....474,624	.....	.....384,157	.....	.....545,929	.....	.....	.....(90,467)	.....	.....	.....	0010
.072224GEEJ EUR007/21/25|.072224G| &20240722E|0S038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/22/2024	.07/21/2025	1,519	220,000	144.85	.....	.....6,622	.....	.....5,360	.....	.....6,837	.....	.....	.....(1,262)	.....	.....	.....	0010
.072224IEEJ EUR007/21/25|.072224I| &20240722E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/22/2024	.07/21/2025	3,003	435,000	144.85	.....	.....13,485	.....	.....10,915	.....	.....13,631	.....	.....	.....(2,570)	.....	.....	.....	0010
.072224LEEJ EUR007/21/25|.072224L| &20240722E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/22/2024	.07/21/2025	6,317	915,000	144.85	.....	.....28,365	.....	.....22,958	.....	.....28,672	.....	.....	.....(5,407)	.....	.....	.....	0010
.072224SSPX EUR007/21/25 .072224S &20240722E 0S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/22/2024	.07/21/2025	625	3,480,000	5564.41		66,816		54,080		75,480			(12,736)				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)
.0072224SPX EUR007/21/25|.0072224| \$20240722E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/22/2024	.07/21/2025	515	2,865,000	5564.41		174,192		140,990		206,629			(33,202)				0010
.0072224POLVSE EUR007/21|.0072224|&20 240722E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/22/2024	.07/21/2025	1,026	5,710,000	5564.41		246,672		199,654		286,210			(47,018)				0010
.072224MEJ EUR007/21/26|.072224M| \$20240722E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/22/2024	.07/21/2026	2,520	365,000	144.85		15,330		13,875		15,144			(1,455)				0010
.072224XSPX EUR007/21/25|.072224X| \$20240722E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/22/2024	.07/21/2025	1,015	5,650,000	5564.41		205,095		166,002		234,677			(39,093)				0010
.072224TSPX EUR007/21/25|.072224T| \$20240722E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/22/2024	.07/21/2025	869	4,835,000	5564.41		107,337		86,878		121,585			(20,459)				0010
.072224WSPX EUR007/21/25|.072224W| \$20240722E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/22/2024	.07/21/2025	786	4,375,000	5564.41		146,125		118,272		166,613			(27,853)				0010
.072224VSPX EUR007/21/25|.072224V| \$20240722E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/22/2024	.07/21/2025	654	3,640,000	5564.41		107,380		86,913		122,063			(20,467)				0010
.P072224SPX EUR007/21/25|.P072224| \$20240722E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/22/2024	.07/21/2025	587	3,265,000	5564.41		194,268		157,239		229,785			(37,029)				0010
.H072224SPX EUR007/21/25|.H072224| \$20240722E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/22/2024	.07/21/2025	897	4,990,000	5564.41		227,544		184,172		265,322			(43,372)				0010
.072224USPX EUR007/21/25|.072224U| \$20240722E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/22/2024	.07/21/2025	1,234	6,865,000	5564.41		177,804		143,913		201,312			(33,891)				0010
.072224EEEJ EUR007/21/25|.072224E| \$20240722E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/22/2024	.07/21/2025	11,426	1,655,000	144.85		44,851		36,302		47,540			(8,549)				0010
.072224NSPX ASIAN07/21/2|.072224N| \$20240722E|IAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/22/2024	.07/21/2025	666	3,705,000	5564.41		46,042		37,266		55,803			(8,776)				0010
.072224FEEJ EUR007/21/25|.072224F| \$20240722E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/22/2024	.07/21/2025	10,079	1,460,000	144.85		43,508		35,215		45,104			(8,293)				0010
.072224OSPX ASIAN07/21/2|.072224O| \$20240722E|IAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/22/2024	.07/21/2025	130	725,000	5564.41		17,567		14,218		22,193			(3,348)				0010
.K072224SPX EUR007/21/25|.K072224| \$20240722E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.07/22/2024	.07/21/2025	430	2,395,000	5564.41		128,612		104,097		151,181			(24,514)				0010
.072224BEEJ EUR007/21/25|.072224B| \$20240722E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/22/2024	.07/21/2025	10,390	1,505,000	144.85		26,037		21,074		26,525			(4,963)				0010
.072224PSPX ASIAN07/21/2|.072224P| \$20240722E|IAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.07/22/2024	.07/21/2025	220	1,225,000	5564.41		41,426		33,530		54,588			(7,896)				0010
.072224AEEJ EUR007/21/25|.072224A| \$20240722E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/22/2024	.07/21/2025	9,113	1,320,000	144.85		14,520		11,752		13,260			(2,768)				0010
.072224DEEJ EUR007/21/25 .072224D \$20240722E OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.07/22/2024	.07/21/2025	15,154	2,195,000	144.85		45,876		37,131		47,921			(8,744)				0010

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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
072224QEEJ EUR007/21/25|.072224C| 820240722EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/22/2024	07/21/2025	16,845	2,440,000	144.85		45,384		36,733		46,748			(8,651)				0010
.N242207PDLVSE EUR007/21|.M242207|820 240722EIV0017 .0242207PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	07/22/2024	07/21/2025	5,024	1,907,381	379.62		46,540		37,669		70,686			(8,871)				0010
EUR007/21|.0242207|820 240722EIV0019 .J242207PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	07/22/2024	07/21/2026	2,677	1,016,196	379.62		34,754		31,455		43,768			(3,299)				0010
EUR006/23|.J242207|820 240722EIOS040 .P242207PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	07/22/2024	06/23/2025	614	232,028	377.95		5,615		4,455		8,504			(1,160)				0010
EUR007/21|.P242207|820 240722EIV0020 .L242207PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	07/22/2024	07/21/2026	10,351	3,929,396	379.62		134,385		121,631		169,242			(12,755)				0010
EUR006/16|.L242207|820 240722EIV0016 .K242207PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	07/22/2024	06/16/2025	1,221	461,158	377.54		12,128		9,569		18,646			(2,559)				0010
EUR007/21|.K242207|820 240722EIOS041 .N242207PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	07/22/2024	07/21/2025	1,209	458,827	379.62		11,195		9,061		16,987			(2,134)				0010
EUR007/21|.N242207|820 240722EIV0018 .072424RNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	07/22/2024	07/21/2025	13,569	5,150,963	379.62		125,684		101,727		190,890			(23,956)				0010
EUR007/14/25|.072424R| 820240724EIOS014 .072424QNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	07/24/2024	07/14/2025	21	428,124	20386.88		18,173		14,724		21,490			(3,449)				0010
EUR007/07/25|.072424Q| 820240724EIOS013 .072424BMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	07/24/2024	07/07/2025	18	367,912	20439.54		15,252		12,299		18,186			(2,954)				0010
ASIAN07/07|.072424B|8 20240724EIAS002 .072424EMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	07/24/2024	07/07/2025	394	930,238	2361.01		16,146		13,020		20,716			(3,127)				0010
EUR006/30/2|.072424E|8 20240724EIOS001 .072424QMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	07/24/2024	06/30/2025	267	618,006	2314.63		8,031		6,444		9,508			(1,587)				0010
ASIAN07/21|.072424D|8 20240724EIAS004 .072424QMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	07/24/2024	07/21/2025	384	908,905	2366.94		14,577		11,864		21,392			(2,713)				0010
ASIAN07/14|.072424C|8 20240724EIAS003 .072424FMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	07/24/2024	07/14/2025	278	667,984	2402.82		10,066		8,156		16,224			(1,911)				0010
EUR006/30/2|.072424F|8 20240724EIOS002 .072424GMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	07/24/2024	06/30/2025	367	849,469	2314.63		24,156		19,382		29,136			(4,774)				0010
EUR007/07/2|.072424G|8 20240724EIOS003 .072424AMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	07/24/2024	07/07/2025	236	557,198	2361.01		8,043		6,485		9,794			(1,557)				0010
ASIAN06/30|.072424A|8 20240724EIAS001 .072424ZNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	07/24/2024	06/30/2025	181	418,948	2314.63		9,468		7,597		12,995			(1,871)				0010
DIGITAL07/14|.072424Z| 820240724EIO0004 .072424LMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	07/24/2024	07/14/2025	9	175,000	20386.88		8,085		6,550		9,085			(1,535)				0010
EUR007/21/2 .072424L 8 20240724EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A.	07/24/2024	07/21/2025	331	783,457	2366.94		22,266		18,122		27,870			(4,144)				0010

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.G072924SPX EUR007/28/25|.G072924| \$20240729E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/29/2024	07/28/2025	 1,235	 6,745,000	 5463.54	.....	..... 218,268	.....	..... 180,885	.....	..... 263,974	.....	.....	..... (37,383)	.....	.....	.....	0010
.U072924SPX EUR007/28/25|.U072924| \$20240729E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/29/2024	07/28/2025	 225	 1,166,244	 5187.08	.....	..... 139,938	.....	..... 115,970	.....	..... 181,521	.....	.....	..... (23,967)	.....	.....	.....	0010
.072924LEEJ EUR007/28/25|.072924L| \$20240729E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/29/2024	07/28/2025	 13,566	 1,945,000	 143.37	.....	..... 57,961	.....	..... 48,034	.....	..... 72,559	.....	.....	..... (9,927)	.....	.....	.....	0010
.L072924SPX EUR007/28/25|.L072924| \$20240729E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/29/2024	07/28/2025	 3,382	 18,480,000	 5463.54	.....	..... 835,850	.....	..... 692,694	.....	..... 1,034,189	.....	.....	..... (143,157)	.....	.....	.....	0010
.K072924SPX EUR007/28/25|.K072924| \$20240729E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/29/2024	07/28/2025	 1,710	 9,340,000	 5463.54	.....	..... 397,230	.....	..... 329,196	.....	..... 488,717	.....	.....	..... (68,034)	.....	.....	.....	0010
.0072924SPX EUR007/28/25|.0072924| \$20240729E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/29/2024	07/28/2025	 308	 1,685,000	 5463.54	.....	..... 96,331	.....	..... 79,833	.....	..... 123,309	.....	.....	..... (16,499)	.....	.....	.....	0010
.072924EEJ EUR007/28/25|.072924A| \$20240729E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/29/2024	07/28/2025	 16,252	 2,330,000	 143.37	.....	..... 25,630	.....	..... 21,240	.....	..... 26,339	.....	.....	..... (4,390)	.....	.....	.....	0010
.R072924SPX EUR007/28/25|.R072924| \$20240729E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/29/2024	07/28/2025	 3,447	 18,835,000	 5463.54	.....	..... 1,109,005	.....	..... 919,065	.....	..... 1,425,217	.....	.....	..... (189,940)	.....	.....	.....	0010
.072924WSPX ASIAN07/29/21|.072924W| \$20240729E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMVMOJFXT09	.07/29/2024	07/29/2025	 857	 4,680,000	 5463.54	.....	..... 58,500	.....	..... 48,508	.....	..... 76,033	.....	.....	..... (9,992)	.....	.....	.....	0010
.072924PEEJ EUR007/28/25|.072924P| \$20240729E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/29/2024	07/28/2025	 15,240	 2,185,000	 143.37	.....	..... 66,643	.....	..... 55,229	.....	..... 82,634	.....	.....	..... (11,414)	.....	.....	.....	0010
.S072924SPX EUR007/28/25|.S072924| \$20240729E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/29/2024	07/28/2025	 1,110	 6,065,000	 5463.54	.....	..... 357,956	.....	..... 296,649	.....	..... 460,115	.....	.....	..... (61,307)	.....	.....	.....	0010
.072924VEEJ EUR007/28/26|.072924V| \$20240729E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/29/2024	07/28/2026	 3,766	 540,000	 143.37	.....	..... 22,626	.....	..... 20,696	.....	..... 25,687	.....	.....	..... (1,930)	.....	.....	.....	0010
.072924REEJ EUR007/28/25|.072924R| \$20240729E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/29/2024	07/28/2025	 5,929	 850,000	 143.37	.....	..... 26,350	.....	..... 21,837	.....	..... 32,349	.....	.....	..... (4,513)	.....	.....	.....	0010
.0729240EEJ EUR007/28/25|.0729240| \$20240729E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/29/2024	07/28/2025	 5,615	 805,000	 143.37	.....	..... 24,231	.....	..... 20,081	.....	..... 30,218	.....	.....	..... (4,150)	.....	.....	.....	0010
.H072924SPX EUR007/28/25|.H072924| \$20240729E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/29/2024	07/28/2025	 1,310	 7,155,000	 5463.54	.....	..... 250,926	.....	..... 207,950	.....	..... 304,761	.....	.....	..... (42,976)	.....	.....	.....	0010
.P072924SPX EUR007/28/25|.P072924| \$20240729E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/29/2024	07/28/2025	 1,401	 7,655,000	 5463.54	.....	..... 422,479	.....	..... 350,121	.....	..... 537,807	.....	.....	..... (72,358)	.....	.....	.....	0010
.072924GEEJ EUR007/28/25|.072924G| \$20240729E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/29/2024	07/28/2025	 8,754	 1,255,000	 143.37	.....	..... 30,497	.....	..... 25,273	.....	..... 37,970	.....	.....	..... (5,223)	.....	.....	.....	0010
.072924HEEJ EUR007/28/25|.072924H| \$20240729E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/29/2024	07/28/2025	 6,556	 940,000	 143.37	.....	..... 23,500	.....	..... 19,475	.....	..... 29,347	.....	.....	..... (4,025)	.....	.....	.....	0010
.072924TEEJ EUR007/28/25 .072924T \$20240729E V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/29/2024	07/28/2025	 11,763	 1,745,000	 148.344939		 31,061		 25,741		 34,913			 (5,320)				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)
	072924SEJ EUR007/28/25 | .072924S| 820240729E1V0005 0072924SPX	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/29/2024	.07/28/2025	1,817	265,000	145.864638	6,281		5,205		7,442			(1,076)				0010
	072924DEEJ EUR007/28/25 | .072924D| 820240729E1OS003 072924DEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/29/2024	.07/28/2025	439	2,400,000	5463.54	52,656		43,638		62,241			(9,018)				0010
	072924CEEJ EUR007/28/25 | .072924C| 820240729E1OS024 072924CEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/29/2024	.07/28/2025	6,347	910,000	143.37	18,018		14,932		21,570			(3,086)				0010
	072924IEEJ EUR007/28/25 | .072924C| 820240729E1OS023 072924IEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/29/2024	.07/28/2025	13,113	1,880,000	143.37	34,968		28,979		41,367			(5,989)				0010
	072924IIEJ EUR007/28/25 | .072924I| 820240729E1OS029 A072924SPX	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/29/2024	.07/28/2025	7,010	1,005,000	143.37	26,331		21,821		33,026			(4,510)				0010
	072924BEEJ EUR007/28/25 | .072924B| 820240729E1OS001 072924BEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/29/2024	.07/28/2025	2,750	15,025,000	5463.54	193,222		160,128		224,888			(33,093)				0010
	072924BIEJ EUR007/28/25 | .072924B| 820240729E1OS022 072924BIEJ	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/29/2024	.07/28/2025	23,436	3,360,000	143.37	58,800		48,729		68,512			(10,071)				0010
	072924JEEJ EUR007/28/25 | .072924J| 820240729E1OS013 072924JEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/29/2024	.07/28/2025	888	4,850,000	5463.54	220,433		182,679		272,894			(37,754)				0010
	072924JIEJ EUR007/28/25 | .072924J| 820240729E1OS002 072924JIEJ	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/29/2024	.07/28/2025	570	3,115,000	5463.54	58,624		48,584		68,842			(10,041)				0010
	072924KEEJ EUR007/28/25 | .072924K| 820240729E1OS030 072924KEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/29/2024	.07/28/2025	5,545	795,000	143.37	21,545		17,855		27,159			(3,690)				0010
	072924FEEJ EUR007/28/25 | .072924F| 820240729E1OS026 E072924SPX	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/29/2024	.07/28/2025	9,416	1,350,000	143.37	38,610		31,997		48,541			(6,613)				0010
	072924FIEJ EUR007/28/25 | .072924F| 820240729E1OS005 E072924SPX	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/29/2024	.07/28/2025	9,067	1,300,000	143.37	28,470		23,594		34,704			(4,876)				0010
	072924XSPX ASIAN07/29/21 | .072924X| 820240729E1AS002 072924XSPX	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFTX09	.07/29/2024	.07/29/2025	170	930,000	5463.54	23,064		19,125		32,073			(3,939)				0010
	072924YSPX ASIAN07/29/21 | .072924Y| 820240729E1AS003 D072924SPX	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFTX09	.07/29/2024	.07/29/2025	239	1,305,000	5463.54	44,501		36,900		64,942			(7,601)				0010
	072924EEEJ EUR007/28/25 | .072924E| 820240729E1OS004 072924EEEJ	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/29/2024	.07/28/2025	950	5,190,000	5463.54	128,453		106,452		152,771			(22,000)				0010
	072924SPX EUR007/28/25 | .072924E| 820240729E1OS025 0072924SPX	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/29/2024	.07/28/2025	19,600	2,810,000	143.37	58,729		48,670		70,994			(10,059)				0010
	072924SPX EUR007/28/25 | .072924E| 820240729E1OS015 F072924SPX	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/29/2024	.07/28/2025	405	2,215,000	5463.54	121,604		100,776		154,629			(20,827)				0010
	072924SPX EUR007/28/25 .072924E 820240729E1OS006 F072924SPX	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	.07/29/2024	.07/28/2025	677	3,700,000	5463.54	109,261		90,548		131,277			(18,713)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
	.072924NEEJ EURO07/28/25|.072924N| &20240729E|OS034 Z072924PDLV5E	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/29/2024	.07/28/2025	3,139	450,000	143.37	13,725	13,725	11,374	11,374		17,018			(2,351)				0010
	EURO06/23|.Z072924|&20 240729E|V0009 F242907PDLV5E	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.07/29/2024	.06/23/2025	1,935	732,102	378.4	20,060	20,060	16,256	16,256		28,342			(3,803)				0010
	EURO07/28|.F242907|&20 240729E|V0015 A242907PDLV5E	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.07/29/2024	.07/28/2026	3,252	1,239,838	381.29	42,526	42,526	38,900	38,900		50,059			(3,627)				0010
	EURO06/30|.A242907|&20 240729E|V0010 C242907PDLV5E	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.07/29/2024	.06/30/2025	3,665	1,363,139	371.98	51,390	51,390	41,851	41,851		71,058			(9,540)				0010
	EURO07/28|.C242907|&20 240729E|V0012 Y072924PDLV5E	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.07/29/2024	.07/28/2025	6,133	2,338,276	381.29	57,288	57,288	47,476	47,476		79,560			(9,812)				0010
	EURO07/28|.Y072924|&20 240729E|OS039 D242907PDLV5E	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.07/29/2024	.07/28/2025	2,043	779,122	381.29	19,011	19,011	15,755	15,755		26,497			(3,256)				0010
	EURO09/29|.D242907|&20 240729E|V0013 W072924PDLV5E	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.07/29/2024	.09/29/2025	891	329,590	369.73	14,502	14,502	12,386	12,386		19,056			(2,116)				0010
	EURO06/30|.W072924|&20 240729E|OS037 B242907PDLV5E	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.07/29/2024	.06/30/2025	621	233,502	375.93	6,678	6,678	5,439	5,439		9,216			(1,240)				0010
	EURO07/28|.B242907|&20 240729E|V0011 X072924PDLV5E	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.07/29/2024	.07/28/2025	3,619	1,379,775	381.29	33,804	33,804	28,015	28,015		46,947			(5,790)				0010
	EURO07/28|.X072924|&20 240729E|OS038 E242907PDLV5E	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.07/29/2024	.07/28/2025	758	288,921	381.29	7,021	7,021	5,818	5,818		9,756			(1,202)				0010
	EURO07/28|.E242907|&20 240729E|V0014 E242908SPX	EXH 5	Equity/Index	Citibank N.A. E570DZWZ7FF32TWEFA76	.07/29/2024	.07/28/2026	1,583	603,457	381.29	20,699	20,699	18,933	18,933		24,365			(1,765)				0010
	DIGITAL07/21|.E240208| &20240802E|D0005 C240208SPX	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.08/02/2024	.07/21/2025	75	417,331	5564.41	20,963	20,963	17,599	17,599		27,072			(3,364)				0010
	DIGITAL07/14|.C240208| &20240802E|D0003 A240208SPX	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.08/02/2024	.07/14/2025	108	608,172	5631.22	28,937	28,937	24,199	24,199		38,813			(4,738)				0010

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.H240208SPX DIGITAL07/28|.H240208| \$20240802EID0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.08/02/2024	.07/28/2025	494	2,698,989	5463.54	.....	.....145,476	.....	.....122,592	.....	.....180,718	.....	.....	.....(22,884)	.....	.....	.....	0010
.080224VSPX EUR012/29/25|.080224V| \$20240802EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/02/2024	.12/29/2025	188	894,486	4745.97	.....	.....184,408	.....	.....164,159	.....	.....245,276	.....	.....	.....(20,249)	.....	.....	.....	0010
.080224WSPX EUR002/09/26|.080224W| \$20240802EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/02/2024	.02/09/2026	196	974,037	4963.32	.....	.....166,280	.....	.....149,411	.....	.....225,772	.....	.....	.....(16,869)	.....	.....	.....	0010
.080224NSPX EUR003/28/25|.080224N| \$20240802EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/02/2024	.03/28/2025	211	1,008,835	4781.64	.....	.....152,014	.....	.....115,635	.....	.....214,475	.....	.....	.....(36,379)	.....	.....	.....	0010
.080224ASPX EUR007/07/25|.080224A| \$20240802EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/02/2024	.07/07/2025	494	2,752,988	5572.85	.....	.....90,471	.....	.....75,348	.....	.....136,279	.....	.....	.....(15,124)	.....	.....	.....	0010
.080224CSPX EUR007/14/25|.080224C| \$20240802EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/02/2024	.07/14/2025	255	1,435,961	5631.22	.....	.....43,455	.....	.....36,339	.....	.....67,421	.....	.....	.....(7,115)	.....	.....	.....	0010
.080224MSPX EUR003/07/25|.080224M| \$20240802EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/02/2024	.03/07/2025	186	902,538	4857.0	.....	.....125,204	.....	.....92,286	.....	.....180,981	.....	.....	.....(32,917)	.....	.....	.....	0010
.B240208SPX DIGITAL07/07|.B240208| \$20240802EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.08/02/2024	.07/07/2025	199	1,108,997	5572.85	.....	.....54,219	.....	.....45,155	.....	.....70,636	.....	.....	.....(9,063)	.....	.....	.....	0010
.080224OSPX EUR005/21/25|.080224O| \$20240802EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/02/2024	.05/21/2025	321	1,633,673	5092.14	.....	.....181,280	.....	.....146,031	.....	.....270,232	.....	.....	.....(35,249)	.....	.....	.....	0010
.080224BSPX EUR007/07/25|.080224B| \$20240802EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/02/2024	.07/07/2025	645	3,594,488	5572.85	.....	.....157,580	.....	.....131,238	.....	.....251,338	.....	.....	.....(26,342)	.....	.....	.....	0010
.080224DSPX EUR007/14/25|.080224D| \$20240802EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/02/2024	.07/14/2025	412	2,320,063	5631.22	.....	.....92,852	.....	.....77,649	.....	.....151,617	.....	.....	.....(15,204)	.....	.....	.....	0010
.080224LSPX EUR002/14/25|.080224L| \$20240802EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/02/2024	.02/14/2025	217	1,055,131	4869.31	.....	.....145,995	.....	.....103,413	.....	.....212,483	.....	.....	.....(42,582)	.....	.....	.....	0010
.080224ESPX EUR007/21/25|.080224E| \$20240802EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/02/2024	.07/21/2025	315	1,752,789	5564.41	.....	.....57,680	.....	.....48,424	.....	.....84,876	.....	.....	.....(9,255)	.....	.....	.....	0010
.080224QSPX EUR007/21/25|.080224Q| \$20240802EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/02/2024	.07/21/2025	201	1,107,318	5500.58	.....	.....73,150	.....	.....61,413	.....	.....119,093	.....	.....	.....(11,738)	.....	.....	.....	0010
.080224KSPX EUR001/21/25|.080224K| \$20240802EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/02/2024	.01/21/2025	219	1,037,992	4742.52	.....	.....165,734	.....	.....110,490	.....	.....236,758	.....	.....	.....(55,245)	.....	.....	.....	0010
.080224PSPX EUR006/23/25|.080224P| \$20240802EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/02/2024	.06/23/2025	206	1,043,742	5074.26	.....	.....119,503	.....	.....98,655	.....	.....175,533	.....	.....	.....(20,848)	.....	.....	.....	0010
.080224JSPX EUR012/30/24|.080224J| \$20240802EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/02/2024	.12/30/2024	317	1,435,005	4529.4	.....	.....282,036	.....	.....173,858	.....	.....387,781	.....	.....	.....(108,178)	.....	.....	.....	0010
.080224FSPX EUR007/21/25|.080224F| \$20240802EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/02/2024	.07/21/2025	272	1,513,520	5564.41	.....	.....64,551	.....	.....54,193	.....	.....99,505	.....	.....	.....(10,358)	.....	.....	.....	0010
.F240208SPX DIGITAL07/21|.F240208| \$20240802EID0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.08/02/2024	.07/21/2025	299	1,663,759	5564.41	.....	.....83,571	.....	.....70,161	.....	.....107,927	.....	.....	.....(13,410)	.....	.....	.....	0010

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.080224RSPX EUR008/21/25|.080224R| \$20240802E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/02/2024	.08/21/2025	291	1,297,932	4463.26		335,096		285,714		438,845			(49,383)				0010
.080224ISPX EUR012/09/24|.080224I| \$20240802E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/02/2024	.12/09/2024	407	1,843,407	4527.82		371,963		205,323		514,909			(166,639)				0010
.080224HSPX EUR011/14/24|.080224H| \$20240802E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/02/2024	.11/14/2024	268	1,155,395	4315.77		283,561		124,767		378,739			(158,794)				0010
.D240208SPX DIGITAL07/14|.D240208| \$20240802E|D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.08/02/2024	.07/14/2025	431	2,427,056	5631.22		115,479		96,570		154,891			(18,909)				0010
.080724KEEJ EUR008/07/25|.080724K| \$20240807E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/07/2024	.08/07/2025	4,782	675,000	141.14		20,318		17,351		32,681			(2,966)				0010
.080724SPX EUR008/07/25|.Q080724| \$20240807E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.08/07/2024	.08/07/2025	568	2,955,000	5199.5		174,936		149,394		244,707			(25,542)				0010
.080724SPX EUR008/07/25|.Q080724| \$20240807E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.08/07/2024	.08/07/2025	1,930	10,035,000	5199.5		574,002		490,195		796,904			(83,807)				0010
.080724PEEJ EUR008/07/25|.080724P| \$20240807E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/07/2024	.08/07/2025	18,492	2,610,000	141.14		81,171		69,320		129,312			(11,851)				0010
.080724LEEJ EUR008/07/25|.080724L| \$20240807E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/07/2024	.08/07/2025	17,359	2,450,000	141.14		74,725		63,815		120,028			(10,910)				0010
.X080724SPX EUR008/07/25|.X080724| \$20240807E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.08/07/2024	.08/07/2025	197	1,025,000	5199.5		95,735		81,757		167,515			(13,978)				0010
.S080724SPX EUR008/07/25|.S080724| \$20240807E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.08/07/2024	.08/07/2025	4,796	24,935,000	5199.5		1,526,022		1,303,215		2,147,051			(222,808)				0010
.U080724SPX EUR008/07/25|.U080724| \$20240807E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.08/07/2024	.08/07/2025	208	1,080,000	5199.5		68,148		58,198		96,501			(9,950)				0010
.I080724SPX EUR008/07/25|.I080724| \$20240807E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.08/07/2024	.08/07/2025	2,996	15,580,000	5199.5		713,564		609,380		960,388			(104,184)				0010
.G080724SPX EUR008/07/25|.G080724| \$20240807E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.08/07/2024	.08/07/2025	3,446	17,920,000	5199.5		758,016		647,341		1,010,774			(110,675)				0010
.080724TSPX ASIAN08/07/2|.080724T| \$20240807E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	.08/07/2024	.08/07/2025	131	680,000	5199.5		29,014		24,777		49,006			(4,236)				0010
.N080724SPX EUR008/07/25|.N080724| \$20240807E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.08/07/2024	.08/07/2025	559	2,905,000	5199.5		161,518		137,935		222,836			(23,583)				0010
.080724SPX EUR008/07/25|.080724X| \$20240807E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.08/07/2024	.08/07/2025	1,216	6,325,000	5199.5		154,963		132,337		200,535			(22,625)				0010
.080724YSPX EUR008/07/25|.080724Y| \$20240807E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.08/07/2024	.08/07/2025	408	2,120,000	5199.5		54,908		46,891		71,295			(8,017)				0010
.M080724SPX EUR008/07/25 .M080724 \$20240807E OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.08/07/2024	.08/07/2025	136	705,000	5199.5		39,198		33,475		54,079			(5,723)				0010

SCHEDULE DB - PART A - SECTION 1

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.P080724SPX EUR08/07/25 .P080724 . &20240807EIOS022 080724WSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.08/07/2024	.08/07/2025	607	3,155,000	5199.5		182,044		155,464		252,938			(26,579)				0010
EUR08/07/25|.080724W|. &20240807EIOS003 A080724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.08/07/2024	.08/07/2025	1,211	6,295,000	5199.5	.....	.....144,156	.....	.....123,108	.....	.....185,962	.....	.....	.....(21,048)	.....	.....	.....	0010
EUR08/07/25|.A080724|. &20240807EIOS007 080724QSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.08/07/2024	.08/07/2025	1,210	6,290,000	5199.5	.....	.....203,796	.....	.....174,041	.....	.....266,611	.....	.....	.....(29,755)	.....	.....	.....	0010
ASIAN08/07/2|.080724Q|. &20240807EIAS001 L080724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.08/07/2024	.08/07/2025	879	4,570,000	5199.5	.....	.....56,526	.....	.....48,273	.....	.....79,874	.....	.....	.....(8,253)	.....	.....	.....	0010
EUR08/07/25|.L080724|. &20240807EIOS018 B080724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.08/07/2024	.08/07/2025	268	1,395,000	5199.5	.....	.....70,587	.....	.....60,281	.....	.....96,072	.....	.....	.....(10,306)	.....	.....	.....	0010
EUR08/07/25|.B080724|. &20240807EIOS008 080724ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.08/07/2024	.08/07/2025	1,243	6,465,000	5199.5	.....	.....226,922	.....	.....193,790	.....	.....298,919	.....	.....	.....(33,132)	.....	.....	.....	0010
EUR08/07/25|.080724Z|. &20240807EIOS006 080724AEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.08/07/2024	.08/07/2025	990	5,150,000	5199.5	.....	.....149,350	.....	.....127,544	.....	.....194,858	.....	.....	.....(21,806)	.....	.....	.....	0010
EUR08/07/25|.080724A|. &20240807EIOS033 J080724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/07/2024	.08/07/2025	21,078	2,975,000	141.14	.....	.....33,023	.....	.....28,201	.....	.....38,883	.....	.....	.....(4,821)	.....	.....	.....	0010
EUR08/07/25|.J080724|. &20240807EIOS016 080724SSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.08/07/2024	.08/07/2025	775	4,030,000	5199.5	.....	.....184,977	.....	.....157,969	.....	.....249,000	.....	.....	.....(27,008)	.....	.....	.....	0010
ASIAN08/07/2|.080724S|. &20240807EIAS003 080724BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.08/07/2024	.08/07/2025	555	2,885,000	5199.5	.....	.....102,911	.....	.....87,885	.....	.....164,003	.....	.....	.....(15,026)	.....	.....	.....	0010
EUR08/07/25|.080724B|. &20240807EIOS034 T080724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/07/2024	.08/07/2025	35,249	4,975,000	141.14	.....	.....86,565	.....	.....73,926	.....	.....118,634	.....	.....	.....(12,639)	.....	.....	.....	0010
EUR08/07/25|.T080724|. &20240807EIOS026 080724NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.08/07/2024	.08/07/2025	1,215	6,315,000	5199.5	.....	.....387,110	.....	.....330,589	.....	.....544,585	.....	.....	.....(56,520)	.....	.....	.....	0010
EUR08/07/25 .080724N . &20240807EIV0012 D080724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/07/2024	.08/07/2025	2,668	380,000	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)
.080724DEEJ EUR008/07/25|.080724D| &20240807E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/07/2024	.08/07/2025	19,732	2,785,000	141.14	.....	.....58,207	.....	.....49,708	.....	.....84,599	.....	.....	.....(8,498)	.....	.....	.....	0010
.080724MEEJ EUR008/07/25|.080724M| &20240807E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/07/2024	.08/07/2025	8,219	1,160,000	141.14	.....	.....36,076	.....	.....30,809	.....	.....57,472	.....	.....	.....(5,267)	.....	.....	.....	0010
.F080724SPX EUR008/07/25|.F080724| &20240807E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.08/07/2024	.08/07/2025	784	4,075,000	5199.5	.....	.....171,558	.....	.....146,509	.....	.....228,655	.....	.....	.....(25,048)	.....	.....	.....	0010
.080724EEEJ EUR008/07/25|.080724E| &20240807E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/07/2024	.08/07/2025	14,347	2,025,000	141.14	.....	.....44,348	.....	.....37,873	.....	.....65,337	.....	.....	.....(6,475)	.....	.....	.....	0010
.080724JEEJ EUR008/07/25|.080724J| &20240807E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/07/2024	.08/07/2025	8,431	1,190,000	141.14	.....	.....35,819	.....	.....30,589	.....	.....57,620	.....	.....	.....(5,230)	.....	.....	.....	0010
.080724VSPX EUR008/07/25|.080724V| &20240807E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.08/07/2024	.08/07/2025	1,452	7,550,000	5199.5	.....	.....141,185	.....	.....120,571	.....	.....180,136	.....	.....	.....(20,614)	.....	.....	.....	0010
.080724USPX EUR008/07/25|.080724U| &20240807E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	.08/07/2024	.08/07/2025	4,829	25,110,000	5199.5	.....	.....318,897	.....	.....272,336	.....	.....403,223	.....	.....	.....(46,561)	.....	.....	.....	0010
.080724FEEJ EUR008/07/25|.080724F| &20240807E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/07/2024	.08/07/2025	11,088	1,565,000	141.14	.....	.....38,030	.....	.....32,477	.....	.....58,089	.....	.....	.....(5,553)	.....	.....	.....	0010
.080724IEEJ EUR008/07/25|.080724I| &20240807E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/07/2024	.08/07/2025	17,288	2,440,000	141.14	.....	.....72,956	.....	.....62,304	.....	.....117,074	.....	.....	.....(10,652)	.....	.....	.....	0010
.080724HEEJ EUR008/07/25|.080724H| &20240807E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/07/2024	.08/07/2025	19,803	2,795,000	141.14	.....	.....79,937	.....	.....68,266	.....	.....127,569	.....	.....	.....(11,671)	.....	.....	.....	0010
.080724GEEJ EUR008/07/25|.080724G| &20240807E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/07/2024	.08/07/2025	11,301	1,595,000	141.14	.....	.....39,875	.....	.....34,053	.....	.....61,374	.....	.....	.....(5,822)	.....	.....	.....	0010
.S240708PDLVSE EUR008/07|.S240708|&20 240807E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/07/2024	.08/07/2026	17,056	6,554,202	384.28	.....	.....225,465	.....	.....209,050	.....	.....234,800	.....	.....	.....(16,414)	.....	.....	.....	0010
.Q240708PDLVSE EUR008/07|.Q240708|&20 240807E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/07/2024	.08/07/2025	21,974	8,444,224	384.28	.....	.....206,883	.....	.....176,677	.....	.....244,748	.....	.....	.....(30,206)	.....	.....	.....	0010
.P240708PDLVSE EUR008/07|.P240708|&20 240807E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/07/2024	.08/07/2025	7,980	3,066,415	384.28	.....	.....75,127	.....	.....64,158	.....	.....88,877	.....	.....	.....(10,969)	.....	.....	.....	0010
.Q240708PDLVSE EUR008/07|.Q240708|&20 240807E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/07/2024	.08/07/2025	1,241	476,904	384.28	.....	.....11,684	.....	.....9,978	.....	.....13,817	.....	.....	.....(1,706)	.....	.....	.....	0010
.R240708PDLVSE EUR008/07|.R240708|&20 240807E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/07/2024	.08/07/2026	4,741	1,821,714	384.28	.....	.....62,667	.....	.....58,105	.....	.....65,262	.....	.....	.....(4,562)	.....	.....	.....	0010
.N240708PDLVSE EUR008/07|.N240708|&20 240807E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/07/2024	.08/07/2025	981	377,049	384.28	.....	.....7,013	.....	.....5,989	.....	.....8,173	.....	.....	.....(1,024)	.....	.....	.....	0010
.080924HSPX EUR007/21/25|.080924H| &20240809E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.08/09/2024	.07/21/2025	267	1,457,875	5463.14	.....	.....99,688	.....	.....85,406	.....	.....164,643	.....	.....	.....(14,283)	.....	.....	.....	0010
.080924CSPX EUR006/23/25 .080924C &20240809E OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	.08/09/2024	.06/23/2025	357	1,950,869	5464.62		103,744		87,555		156,392			(16,189)				0010

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.080924 SPX EUR007/21/25 .080924 20240809E V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/09/2024	.07/21/2025	82	371,980	4529.44		87,852		75,265		116,111			(12,587)				0010
.080924|JSPX EUR009/22/25|.080924| 20240809E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/09/2024	.09/22/2025	197	857,340	4346.06		249,246		219,091		319,308			(30,156)				0010
.080924|OSPX EUR006/30/25|.080924| 20240809E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/09/2024	.06/30/2025	266	1,452,488	5460.48		81,952		69,442		124,230			(12,510)				0010
.080924|GSPX EUR007/28/25|.080924| 20240809E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/09/2024	.07/28/2025	330	1,802,968	5463.54		92,879		79,838		132,333			(13,040)				0010
.080924|FSPX EUR007/07/25|.080924| 20240809E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/09/2024	.07/07/2025	233	1,298,474	5572.85		57,248		48,696		90,167			(8,552)				0010
.080924|ESPX EUR007/07/25|.080924| 20240809E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/09/2024	.07/07/2025	699	3,895,422	5572.85		126,121		107,279		182,465			(18,841)				0010
.080924|MSPX EUR007/07/26|.080924| 20240809E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/09/2024	.07/07/2026	393	2,128,829	5417.15		242,857		225,685		345,913			(17,172)				0010
.080924|QSPX EUR008/07/26|.080924| 20240809E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/09/2024	.08/07/2026	177	920,312	5199.5		140,299		130,804		191,298			(9,495)				0010
.080924|ASPX EUR006/09/25|.080924| 20240809E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/09/2024	.06/09/2025	557	2,978,273	5346.99		177,672		148,652		248,498			(29,020)				0010
.080924|NSPX EUR004/07/26|.080924| 20240809E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/09/2024	.04/07/2026	306	1,576,324	5156.79		226,920		208,450		316,236			(18,470)				0010
.080924|KSPX EUR012/08/25|.080924| 20240809E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/09/2024	.12/08/2025	205	944,632	4617.89		221,722		199,182		291,095			(22,540)				0010
.080924|OSPX EUR006/15/26|.080924| 20240809E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/09/2024	.06/15/2026	336	1,814,154	5400.87		211,302		195,871		301,875			(15,430)				0010
.080924|LSPX EUR004/07/26|.080924| 20240809E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/09/2024	.04/07/2026	317	1,628,348	5133.05		239,407		219,921		332,399			(19,487)				0010
.080924|PSPX EUR007/14/26|.080924| 20240809E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/09/2024	.07/14/2026	144	805,264	5609.67		75,468		70,185		111,018			(5,283)				0010
.080924|BSPX EUR006/16/25|.080924| 20240809E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/09/2024	.06/16/2025	286	1,553,438	5431.6		83,950		70,550		123,682			(13,399)				0010
.081224|INDX DIGITAL08/07|.081224| 20240812E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21GI19DL77OXOHC3ZE78	.08/12/2024	.08/07/2025	40	710,000	17867.37		44,233		38,302		50,919			(5,931)				0010
.081224|NNDX EUR007/28/25|.081224| 20240812E|D0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.08/12/2024	.07/28/2025	16	304,952	19059.49		15,851		13,665		20,964			(2,186)				0010
.081224|VNDX DIGITAL07/28|.081224| 20240812E|D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21GI19DL77OXOHC3ZE78	.08/12/2024	.07/28/2025	17	330,000	19059.49		17,424		15,021		21,065			(2,403)				0010
.081224 QNDX EUR008/07/25 .081224 20240812E D0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.08/12/2024	.08/07/2025	48	857,634	17867.37		57,096		49,440		70,384			(7,655)				0010

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.081224LNDX EUR007/28/25 .081224L .081224LNDX 20240812EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6KMZ0031MB27	08/12/2024	07/28/2025	63	1,200,748	19059.49		62,415		53,806		82,545			(8,609)				0010
.081224UNDX DIGITAL08/07|.081224U|.081224UNDX 20240812EIO0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	08/12/2024	08/07/2025	159	2,845,000	17867.37		177,244		153,479		204,034			(23,764)				0010
.081224TNDX DIGITAL07/28|.081224T|.081224TNDX 20240812EIO0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	08/12/2024	07/28/2025	69	1,315,000	19059.49		69,432		59,855		83,941			(9,577)				0010
.081224INDX EUR008/07/25|.081224M|.081224INDX 20240814EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, N.A. B4TYDEB6KMZ0031MB27	08/12/2024	08/07/2025	192	3,430,535	17867.37		228,382		197,761		281,535			(30,621)				0010
.B081424SPX EUR008/14/25|.B081424|.081424HEEJ 20240814EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	08/14/2024	08/14/2025	3,530	19,255,000	5455.21		249,006		217,451		289,610			(31,554)				0010
.081424HEEJ EUR008/14/25|.081424H|.081424HEEJ 20240814EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/14/2024	08/14/2025	3,595	515,000	143.26		13,493		11,783		17,189			(1,710)				0010
.081424SEEJ EUR008/14/25|.081424S|.081424SEEJ 20240814EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/14/2024	08/14/2025	7,320	1,085,000	148.216796		19,313		16,866		22,889			(2,447)				0010
.081424IEEJ EUR008/14/25|.081424I|.081424IEEJ 20240814EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/14/2024	08/14/2025	11,622	1,665,000	143.26		47,619		41,585		61,142			(6,034)				0010
.081424REEJ EUR008/14/25|.081424R|.081424REEJ 20240814EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/14/2024	08/14/2025	3,495	510,000	145.924636		11,883		10,377		14,571			(1,506)				0010
.081424GEEJ EUR008/14/25|.081424G|.081424GEEJ 20240814EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/14/2024	08/14/2025	3,944	565,000	143.26		14,125		12,335		17,878			(1,790)				0010
.081424ZSPX ASIAN08/14/2|.081424Z|.081424ZSPX 20240814EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	08/14/2024	08/14/2025	151	825,000	5455.21		29,056		25,374		42,512			(3,682)				0010
.081424NEEJ EUR008/14/25|.081424N|.081424NEEJ 20240814EIOS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/14/2024	08/14/2025	13,298	1,905,000	143.26		58,103		50,740		74,023			(7,363)				0010
.081424QEEJ EUR008/14/25|.081424Q|.081424QEEJ 20240814EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/14/2024	08/14/2025	3,112	450,000	144.62097		12,105		10,571		15,075			(1,534)				0010
.081424OEEJ EUR008/07/26|.081424O|.081424OEEJ 20240814EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/14/2024	08/07/2026	4,889	690,000	141.14		33,879		31,718		39,843			(2,161)				0010
.081424EEEJ EUR008/14/25|.081424E|.081424EEEJ 20240814EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/14/2024	08/14/2025	13,053	1,870,000	143.26		38,148		33,314		46,152			(4,834)				0010
.A081424SPX ASIAN08/14/2|.A081424|.A081424SPX 20240814EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	08/14/2024	08/14/2025	115	625,000	5455.21		25,215		22,020		39,076			(3,195)				0010
.I241408SPX EQFWD08/07/2|.I241408|.I241408SPX 20240814EIAS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	08/14/2024	08/07/2025	733	4,000,000	5455.21		326,612		284,409		475,404			(42,203)				0010
.Y081424SPX EUR008/14/25 .Y081424 .Y081424SPX 20240814EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	08/14/2024	08/14/2025	1,172	6,395,000	5455.21		355,153		310,147		452,810			(45,006)				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)
.E081424SPX EUR008/14/25|.E081424| 820240814E|OS004 081424MEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/14/2024	.08/14/2025	 478	 2,610,000	 5455.21	.....	..... 64,652	.....	..... 56,459	.....	..... 76,862	.....	.....	..... (8,193)	.....	.....	.....	0010
.E081424MEEJ EUR008/14/25|.081424M| 820240814E|OS042 081424FEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/14/2024	.08/14/2025	 1,989	 285,000	 143.26	.....	..... 8,636	.....	..... 7,541	.....	..... 11,032	.....	.....	..... (1,094)	.....	.....	.....	0010
.E081424FEJ EUR008/14/25|.081424F| 820240814E|OS035 D241408SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/14/2024	.08/14/2025	 8,516	 1,220,000	 143.26	.....	..... 29,646	.....	..... 25,889	.....	..... 37,369	.....	.....	..... (3,757)	.....	.....	.....	0010
.D241408SPX EUR008/14/25|.D241408| 820240814E|OS029 K241408SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/14/2024	.08/14/2025	 2,423	 13,220,000	 5455.21	.....	..... 782,399	.....	..... 683,252	.....	..... 1,009,373	.....	.....	..... (99,147)	.....	.....	.....	0010
.K241408SPX EUR008/14/26|.K241408| 820240814E|V0007 081424PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/14/2024	.08/14/2026	 422	 2,300,000	 5455.21	.....	..... 288,036	.....	..... 380,070	.....	..... 380,070	 92,034	.....	.....	.....	.....	.....	0010
.081424PEEJ EUR008/14/25|.081424P| 820240814E|V0010 L241408SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/14/2024	.08/14/2025	 4,223	 605,000	 143.26	.....	..... 18,755	.....	..... 16,378	.....	..... 23,696	.....	.....	..... (2,377)	.....	.....	.....	0010
.L241408SPX EUR008/14/26|.L241408| 820240814E|V0008 C241408SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/14/2024	.08/14/2026	 104	 570,000	 5455.21	.....	..... 71,383	.....	..... 66,872	.....	..... 94,191	.....	.....	..... (4,510)	.....	.....	.....	0010
.C241408SPX EUR008/14/25|.C241408| 820240814E|OS028 C081424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/14/2024	.08/14/2025	 1,075	 5,865,000	 5455.21	.....	..... 346,921	.....	..... 447,511	.....	..... 447,511	 100,591	.....	.....	.....	.....	.....	0010
.C081424SPX EUR008/14/25|.C081424| 820240814E|OS002 A241408SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/14/2024	.08/14/2025	 623	 3,400,000	 5455.21	.....	..... 64,192	.....	..... 56,057	.....	..... 75,380	.....	.....	..... (8,135)	.....	.....	.....	0010
.A241408SPX EUR008/14/25|.A241408| 820240814E|OS026 T081424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/14/2024	.08/14/2025	 660	 3,600,000	 5455.21	.....	..... 206,762	.....	..... 180,561	.....	..... 265,475	.....	.....	..... (26,201)	.....	.....	.....	0010
.T081424SPX EUR008/14/25|.T081424| 820240814E|OS019 081424DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/14/2024	.08/14/2025	 1,139	 6,215,000	 5455.21	.....	..... 296,381	.....	..... 368,387	.....	..... 368,387	 72,006	.....	.....	.....	.....	.....	0010
.081424DEEJ EUR008/14/25|.081424D| 820240814E|OS033 P081424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/14/2024	.08/14/2025	 28,375	 4,065,000	 143.26	.....	..... 78,455	.....	..... 68,513	.....	..... 93,548	.....	.....	..... (9,942)	.....	.....	.....	0010
.P081424SPX EUR008/14/25|.P081424| 820240814E|OS015 K081424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/14/2024	.08/14/2025	 292	 1,595,000	 5455.21	.....	..... 68,673	.....	..... 59,970	.....	..... 84,464	.....	.....	..... (8,702)	.....	.....	.....	0010
.K081424SPX EUR008/14/25|.K081424| 820240814E|OS010 L081424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/14/2024	.08/14/2025	 2,438	 13,300,000	 5455.21	.....	..... 521,480	.....	..... 636,503	.....	..... 636,503	 115,024	.....	.....	.....	.....	.....	0010
.L081424SPX EUR008/14/25|.L081424| 820240814E|OS011 081424TEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/14/2024	.08/14/2025	 405	 2,210,000	 5455.21	.....	..... 91,516	.....	..... 79,919	.....	..... 112,140	.....	.....	..... (11,597)	.....	.....	.....	0010
.081424TEEJ EUR008/14/25|.081424T| 820240814E|V0014 X081424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/14/2024	.08/14/2025	 77,098	 11,045,000	 143.26	.....	..... 342,395	.....	..... 432,599	.....	..... 432,599	 90,204	.....	.....	.....	.....	.....	0010
.X081424SPX EUR008/14/25|.X081424| 820240814E|OS023 081424VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/14/2024	.08/14/2025	 339	 1,850,000	 5455.21	.....	..... 102,335	.....	..... 89,367	.....	..... 130,364	.....	.....	..... (12,968)	.....	.....	.....	0010
.081424VEEJ EUR008/14/25|.081424V| 820240814E|V0016 Z081424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/14/2024	.08/14/2025	 4,502	 645,000	 143.26	.....	..... 19,995	.....	..... 17,461	.....	..... 25,263	.....	.....	..... (2,534)	.....	.....	.....	0010
.Z081424SPX EUR008/14/25 .Z081424 820240814E OS025 E06.165	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/14/2024	.08/14/2025	 1,537	 8,385,000	 5455.21		 466,583		 595,143		 595,143	 128,560						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)
.0081424SPX EUR008/14/25|.0081424| \$20240814E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	 1,326	 7,235,000	 5455.21	.....	..... 311,503	.....	..... 272,029	.....	..... 383,131	.....	.....	..... (39,474)	.....	.....	.....	0010
.081424IEEJ EUR008/14/26|.081424I| \$20240814E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/14/2024	.08/14/2026	 1,536	 220,000	 143.26	.....	..... 9,284	.....	..... 8,697	.....	..... 10,652	.....	.....	..... (587)	.....	.....	.....	0010
.V081424SPX EUR008/14/25|.V081424| \$20240814E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	 191	 1,040,000	 5455.21	.....	..... 53,912	.....	..... 67,858	.....	..... 67,858	 13,946	.....	.....	.....	.....	.....	0010
.D081424SPX EUR008/14/25|.D081424| \$20240814E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	 1,131	 6,170,000	 5455.21	.....	..... 143,292	.....	..... 125,134	.....	..... 169,795	.....	.....	..... (18,158)	.....	.....	.....	0010
.R081424SPX EUR008/14/25|.R081424| \$20240814E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	 2,307	 12,585,000	 5455.21	.....	..... 570,893	.....	..... 498,549	.....	..... 705,654	.....	.....	..... (72,345)	.....	.....	.....	0010
.081424UEEJ EUR008/14/26|.081424U| \$20240814E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/14/2024	.08/14/2026	 35,879	 5,140,000	 143.26	.....	..... 216,908	.....	..... 248,865	.....	..... 248,865	 31,957	.....	.....	.....	.....	.....	0010
.H081424SPX EUR008/14/25|.H081424| \$20240814E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	 690	 3,765,000	 5455.21	.....	..... 121,587	.....	..... 106,179	.....	..... 146,755	.....	.....	..... (15,408)	.....	.....	.....	0010
.G241408SPX EQFID07/07/2|.G241408| .....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.07/07/2025	 2,291	 12,500,000	 5455.21	.....	..... 962,638	.....	..... 826,387	.....	..... 1,426,977	.....	.....	..... (136,250)	.....	.....	.....	0010
.U081424SPX EUR008/14/25|.U081424| \$20240814E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	 882	 4,810,000	 5455.21	.....	..... 244,276	.....	..... 306,408	.....	..... 306,408	 62,132	.....	.....	.....	.....	.....	0010
.G081424SPX EUR008/14/25|.G081424| \$20240814E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	 518	 2,825,000	 5455.21	.....	..... 84,982	.....	..... 74,213	.....	..... 102,095	.....	.....	..... (10,769)	.....	.....	.....	0010
.081424IEEJ EUR008/07/25|.081424I| \$20240814E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/14/2024	.08/07/2025	 2,728	 385,000	 141.14	.....	..... 14,284	.....	..... 12,438	.....	..... 18,750	.....	.....	..... (1,846)	.....	.....	.....	0010
.0081424SPX EUR008/14/25|.0081424| \$20240814E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	 13,366	 72,915,000	 5455.21	.....	..... 3,307,643	.....	..... 4,088,418	.....	..... 4,088,418	 780,775	.....	.....	.....	.....	.....	0010
.081424BEEJ EUR008/14/25|.081424B| \$20240814E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/14/2024	.08/14/2025	 19,405	 2,780,000	 143.26	.....	..... 30,580	.....	..... 26,705	.....	..... 31,447	.....	.....	..... (3,875)	.....	.....	.....	0010
.W081424SPX EUR008/14/25|.W081424| \$20240814E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	 234	 1,275,000	 5455.21	.....	..... 67,405	.....	..... 58,864	.....	..... 85,140	.....	.....	..... (8,542)	.....	.....	.....	0010
.N081424SPX EUR008/14/25|.N081424| \$20240814E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	 269	 1,470,000	 5455.21	.....	..... 63,222	.....	..... 77,753	.....	..... 77,753	 14,531	.....	.....	.....	.....	.....	0010
.E241408SPX EQFID04/28/2|.E241408| .....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.04/28/2025	 917	 5,000,000	 5455.21	.....	..... 332,695	.....	..... 272,679	.....	..... 514,419	.....	.....	..... (60,016)	.....	.....	.....	0010
.M081424SPX EUR008/14/25|.M081424| \$20240814E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	 1,185	 6,465,000	 5455.21	.....	..... 270,470	.....	..... 236,195	.....	..... 331,744	.....	.....	..... (34,274)	.....	.....	.....	0010
.F081424SPX EUR008/14/25 .F081424 \$20240814E OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	 231	 1,260,000	 5455.21		 33,074		 28,883		 39,432			 (4,191)				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)
.J081424SPX EUR008/14/25|.J081424| 820240814E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	2,635	14,375,000	5455.21	.....	.....548,550	.....	.....479,037	.....	.....668,385	.....	.....	.....(69,513)	.....	.....	.....	0010
.I081424SPX EUR008/14/25|.I081424| 820240814E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	791	4,315,000	5455.21	.....	.....151,008	.....	.....131,872	.....	.....183,074	.....	.....	.....(19,136)	.....	.....	.....	0010
.S081424SPX EUR008/14/25|.S081424| 820240814E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	724	3,950,000	5455.21	.....	.....182,545	.....	.....159,413	.....	.....226,096	.....	.....	.....(23,132)	.....	.....	.....	0010
.081424YSPX ASIAN08/14/2|.081424Y| 820240814E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	155	845,000	5455.21	.....	.....20,942	.....	.....18,289	.....	.....28,466	.....	.....	.....(2,654)	.....	.....	.....	0010
.081424JEEJ EUR008/14/25|.081424J| 820240814E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/14/2024	.08/14/2025	12,495	1,790,000	143.26	.....	.....53,342	.....	.....46,582	.....	.....68,425	.....	.....	.....(6,760)	.....	.....	.....	0010
.B241408SPX EUR008/14/25|.B241408| 820240814E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	771	4,205,000	5455.21	.....	.....247,309	.....	.....215,969	.....	.....318,719	.....	.....	.....(31,339)	.....	.....	.....	0010
.081424XSPX ASIAN08/14/2|.081424X| 820240814E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/14/2024	.08/14/2025	645	3,520,000	5455.21	.....	.....43,877	.....	.....38,317	.....	.....55,962	.....	.....	.....(5,560)	.....	.....	.....	0010
.081424LEEJ EUR008/14/25|.081424L| 820240814E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/14/2024	.08/14/2025	3,281	470,000	143.26	.....	.....14,335	.....	.....12,518	.....	.....18,262	.....	.....	.....(1,817)	.....	.....	.....	0010
.081424CEEJ EUR008/14/25|.081424C| 820240814E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/14/2024	.08/14/2025	27,468	3,935,000	143.26	.....	.....68,076	.....	.....59,449	.....	.....79,703	.....	.....	.....(8,627)	.....	.....	.....	0010
.081424KEEJ EUR008/14/25|.081424K| 820240814E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/14/2024	.08/14/2025	3,665	525,000	143.26	.....	.....15,803	.....	.....13,800	.....	.....20,222	.....	.....	.....(2,003)	.....	.....	.....	0010
.S241408PDLVSE EUR007/14|.S241408|820 240814E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/14/2024	.07/14/2025	2,490	944,056	379.12	.....	.....33,325	.....	.....35,103	.....	.....35,103	.....	.....1,778	.....	.....	.....	.....	0010
.V241408PDLVSE EUR008/14|.V241408|820 240814E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/14/2024	.08/14/2025	109,443	42,375,244	387.19	.....	.....1,038,193	.....	.....1,040,690	.....	.....1,040,690	.....	.....2,497	.....	.....	.....	.....	0010
.P241408PDLVSE EUR005/14|.P241408|820 240814E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/14/2024	.05/14/2025	1,317	494,819	375.85	.....	.....19,298	.....	.....21,065	.....	.....21,065	.....	.....1,767	.....	.....	.....	.....	0010
.M241408PDLVSE EUR007/21|.M241408|820 240814E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/14/2024	.07/21/2025	636	241,452	379.62	.....	.....7,920	.....	.....6,845	.....	.....8,411	.....	.....	.....(1,075)	.....	.....	.....	0010
.T241408PDLVSE EUR008/14|.T241408|820 240814E|V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/14/2024	.08/14/2025	6,308	2,442,541	387.19	.....	.....59,842	.....	.....52,259	.....	.....59,986	.....	.....	.....(7,583)	.....	.....	.....	0010
.X241408PDLVSE EUR008/14|.X241408|820 240814E|V0026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/14/2024	.08/14/2026	1,593	616,718	387.19	.....	.....21,215	.....	.....19,875	.....	.....19,574	.....	.....	.....(1,341)	.....	.....	.....	0010
.N241408PDLVSE EUR008/14|.N241408|820 240814E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/14/2024	.08/14/2025	893	345,852	387.19	.....	.....7,436	.....	.....6,494	.....	.....7,570	.....	.....	.....(942)	.....	.....	.....	0010
.W241408PDLVSE EUR007/14|.W241408|820 240814E|V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/14/2024	.07/14/2026	1,544	588,706	381.29	.....	.....24,549	.....	.....22,929	.....	.....23,335	.....	.....	.....(1,620)	.....	.....	.....	0010
.Y241408PDLVSE EUR008/14 .Y241408 820 240814E V0027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	.08/14/2024	.08/14/2026	5,696	2,205,360	387.19		75,864		71,071		69,995			(4,794)				0010

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.0241408POLVSE EUR008/14 .0241408 &20 240814E OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/14/2024	.08/14/2025	 696	 269,593	 387.19		 6,605		 5,768		 6,618			 (837)				0010
.0241408POLVSE EUR007/07|.0241408|&20 240814E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/14/2024	.07/07/2025	 615	 231,946	 377.27	.....	..... 8,860	.....	..... 7,606	.....	..... 9,411	.....	.....	..... (1,254)	.....	.....	.....	0010
.0241408POLVSE EUR008/14|.0241408|&20 240814E|V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/14/2024	.08/14/2025	 16,363	 6,335,399	 387.19	.....	..... 155,217	.....	..... 135,548	.....	..... 155,591	.....	.....	..... (19,669)	.....	.....	.....	0010
.R241408POLVSE EUR007/14|.R241408|&20 240814E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/14/2024	.07/14/2025	 2,233	 846,510	 379.04	.....	..... 29,966	.....	..... 25,814	.....	..... 31,602	.....	.....	..... (4,152)	.....	.....	.....	0010
.082124NEEJ EUR008/21/25|.082124N| &20240821E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2024	.08/21/2025	 2,174	 315,000	 144.89	.....	..... 9,608	.....	..... 8,575	.....	..... 10,119	.....	.....	..... (1,032)	.....	.....	.....	0010
.082124VSPX ASIAN08/21/2|.082124V| &20240821E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/21/2024	.08/21/2025	 842	 4,730,000	 5620.85	.....	..... 59,645	.....	..... 53,237	.....	..... 69,038	.....	.....	..... (6,408)	.....	.....	.....	0010
.K082124SPX EUR008/21/25|.K082124| &20240821E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2024	.08/21/2025	 1,277	 7,180,000	 5620.85	.....	..... 313,048	.....	..... 279,415	.....	..... 347,265	.....	.....	..... (33,633)	.....	.....	.....	0010
.082124WSPX ASIAN08/21/2|.082124W| &20240821E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/21/2024	.08/21/2025	 175	 985,000	 5620.85	.....	..... 23,749	.....	..... 21,198	.....	..... 28,073	.....	.....	..... (2,552)	.....	.....	.....	0010
.082124IEEJ EUR008/21/25|.082124I| &20240821E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2024	.08/21/2025	 3,554	 515,000	 144.89	.....	..... 12,515	.....	..... 11,170	.....	..... 13,377	.....	.....	..... (1,345)	.....	.....	.....	0010
.L082124SPX EUR008/21/25|.L082124| &20240821E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2024	.08/21/2025	 656	 3,685,000	 5620.85	.....	..... 169,142	.....	..... 150,969	.....	..... 187,978	.....	.....	..... (18,172)	.....	.....	.....	0010
.082124MEEJ EUR008/21/25|.082124M| &20240821E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2024	.08/21/2025	 8,248	 1,195,000	 144.89	.....	..... 35,970	.....	..... 32,105	.....	..... 38,109	.....	.....	..... (3,864)	.....	.....	.....	0010
.082124LEEJ EUR008/21/25|.082124L| &20240821E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2024	.08/21/2025	 17,462	 2,530,000	 144.89	.....	..... 75,394	.....	..... 67,294	.....	..... 80,196	.....	.....	..... (8,100)	.....	.....	.....	0010
.082124KEEJ EUR008/21/25|.082124K| &20240821E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2024	.08/21/2025	 12,665	 1,835,000	 144.89	.....	..... 52,481	.....	..... 46,843	.....	..... 56,185	.....	.....	..... (5,638)	.....	.....	.....	0010
.D082124SPX EUR008/21/25|.D082124| &20240821E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2024	.08/21/2025	 752	 4,225,000	 5620.85	.....	..... 123,370	.....	..... 110,115	.....	..... 134,106	.....	.....	..... (13,255)	.....	.....	.....	0010
.082124BEEJ EUR008/21/25|.082124B| &20240821E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2024	.08/21/2025	 22,465	 3,255,000	 144.89	.....	..... 36,131	.....	..... 32,249	.....	..... 32,336	.....	.....	..... (3,882)	.....	.....	.....	0010
.082124JEEJ EUR008/21/25|.082124J| &20240821E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2024	.08/21/2025	 11,975	 1,735,000	 144.89	.....	..... 45,284	.....	..... 40,418	.....	..... 48,582	.....	.....	..... (4,865)	.....	.....	.....	0010
.082124XSPX ASIAN08/21/2|.082124X| &20240821E|AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/21/2024	.08/21/2025	 526	 2,955,000	 5620.85	.....	..... 98,638	.....	..... 88,040	.....	..... 120,912	.....	.....	..... (10,597)	.....	.....	.....	0010
.082124DEEJ EUR008/21/25|.082124D| &20240821E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2024	.08/21/2025	 26,434	 3,830,000	 144.89	.....	..... 66,642	.....	..... 59,482	.....	..... 67,168	.....	.....	..... (7,160)	.....	.....	.....	0010
.F082124SPX EUR008/21/25 .F082124 &20240821E OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2024	.08/21/2025	 812	 4,565,000	 5620.85		 160,825		 143,546		 175,938			 (17,279)				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)
.082124UEEJ EURO08/21/26 | .082124UJ &20240821E | V0014 082124SEEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/21/2024	08/21/2026	5,970	865,000	144.89		36,590		34,629		36,384			(1,960)				0010
EURO08/21/25 | .082124S &20240821E | V0012 082124TEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/21/2024	08/21/2025	3,668	550,000	149.96115		9,735		8,689		9,063			(1,046)				0010
EURO08/21/25 | .082124T &20240821E | V0013 082124EEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/21/2024	08/21/2025	14,011	2,030,000	144.89		63,133		56,350		65,617			(6,783)				0010
EURO08/21/25 | .082124E &20240821E | OS034 N242108SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/21/2024	08/21/2025	17,185	2,490,000	144.89		47,808		42,672		49,083			(5,136)				0010
DIGITAL08/21 | .N242108 &20240821E | D0003 E082124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	08/21/2024	08/21/2025	1,003	5,640,000	5620.85		329,884		294,442		348,913			(35,442)				0010
EURO08/21/25 | .E082124 &20240821E | OS006 V082124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/21/2024	08/21/2025	1,158	6,510,000	5620.85		213,072		190,180		232,284			(22,892)				0010
EURO08/21/25 | .V082124 &20240821E | OS023 G082124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/21/2024	08/21/2025	1,250	7,025,000	5620.85		418,198		373,268		471,977			(44,930)				0010
EURO08/21/25 | .G082124 &20240821E | OS008 R082124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/21/2024	08/21/2025	1,858	10,445,000	5620.85		404,326		360,886		444,768			(43,440)				0010
EURO08/21/25 | .R082124 &20240821E | OS019 G082124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/21/2024	08/21/2025	1,791	10,065,000	5620.85		562,432		502,006		630,798			(60,427)				0010
EURO08/21/25 | .G082124 &20240821E | OS018 M082124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/21/2024	08/21/2025	219	1,230,000	5620.85		62,718		55,979		69,945			(6,738)				0010
EURO08/21/25 | .M082124 &20240821E | OS014 082124CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/21/2024	08/21/2025	2,567	14,430,000	5620.85		662,337		591,177		736,099			(71,160)				0010
EURO08/21/25 | .082124C &20240821E | OS032 Z082124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/21/2024	08/21/2025	2,174	315,000	144.89		5,072		4,527		5,036			(545)				0010
EURO08/21/26 | .Z082124 &20240821E | V0001 0821240EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/21/2024	08/21/2026	169	950,000	5620.85		121,819		115,293		133,189			(6,526)				0010
EURO08/21/25 | .082124Q &20240821E | V0010 082124YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/21/2024	08/21/2025	6,005	870,000	144.89		27,057		24,150		28,121			(2,907)				0010
ASIAN08/21/21 | .082124Y &20240821E | AS004 I082124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	08/21/2024	08/21/2025	60	335,000	5620.85		13,329		11,897		16,603			(1,432)				0010
EURO08/21/25 | .I082124 &20240821E | OS010 0821244EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/21/2024	08/21/2025	471	2,645,000	5620.85		112,201		100,146		124,208			(12,055)				0010
EURO08/14/25 | .082124A &20240821E | OS030 C082124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/21/2024	08/14/2025	1,920	275,000	143.26		9,570		8,522		10,614			(1,048)				0010
EURO08/21/25 | .C082124 &20240821E | OS004 0821240EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/21/2024	08/21/2025	560	3,150,000	5620.85		79,538		70,992		86,359			(8,545)				0010
EURO08/21/25 .082124Q &20240821E OS044 0821240EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/21/2024	08/21/2025	2,623	380,000	144.89		11,438		10,209		12,120			(1,229)				0010

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
	.U082124SPX EURO08/21/25|.U082124| &20240821E|OS022	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.08/21/2024	.08/21/2025	736	4,135,000	5620.85	242,187		216,167		272,849			(26,020)				0010
	.082124PEEJ EURO08/21/25|.082124P| &20240821E|OS045	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.08/21/2024	.08/21/2025	9,939	1,440,000	144.89	43,920		39,201		46,251			(4,719)				0010
	.082124FEEJ EURO08/21/25|.082124F| &20240821E|OS035	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.08/21/2024	.08/21/2025	2,864	415,000	144.89	8,259		7,371		8,519			(887)				0010
	.J082124SPX EURO08/21/25|.J082124| &20240821E|OS011	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.08/21/2024	.08/21/2025	1,875	10,540,000	5620.85	449,109		400,858		497,337			(48,251)				0010
	.B082124SPX EURO08/21/25|.B082124| &20240821E|OS003	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.08/21/2024	.08/21/2025	1,548	8,700,000	5620.85	205,842		183,727		223,539			(22,115)				0010
	.T082124SPX EURO08/21/25|.T082124| &20240821E|OS021	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.08/21/2024	.08/21/2025	1,694	9,520,000	5620.85	550,827		491,647		619,745			(59,180)				0010
	.082124REEJ EURO08/21/25|.082124R| &20240821E|V0011	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.08/21/2024	.08/21/2025	1,741	255,000	146.469301	6,707		5,986		6,787			(721)				0010
	.082124HEEJ EURO08/21/25|.082124H| &20240821E|OS037	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.08/21/2024	.08/21/2025	4,383	635,000	144.89	14,478		12,923		15,311			(1,555)				0010
	.A082124SPX EURO08/21/25|.A082124| &20240821E|OS002	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.08/21/2024	.08/21/2025	603	3,390,000	5620.85	65,156		58,156		70,847			(7,000)				0010
	.M242108SPX DIGITAL08/21|.M242108| &20240821E|D0002	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.08/21/2024	.08/21/2025	251	1,410,000	5620.85	82,471		73,610		87,228			(8,861)				0010
	.S082124SPX EURO08/21/25|.S082124| &20240821E|OS020	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.08/21/2024	.08/21/2025	474	2,665,000	5620.85	149,400		133,349		167,610			(16,051)				0010
	.082124GEEJ EURO08/21/25|.082124G| &20240821E|OS036	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.08/21/2024	.08/21/2025	11,077	1,605,000	144.89	34,508		30,800		36,180			(3,707)				0010
	.082124ZSPX EURO08/21/25|.082124Z| &20240821E|OS001	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.08/21/2024	.08/21/2025	1,752	9,845,000	5620.85	128,477		114,674		139,424			(13,803)				0010
	.082224FMXEA EURO07/28/2|.082224F|& 20240822E|OS002	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.08/22/2024	.07/28/2025	466	1,090,393	2339.9	29,109		25,990		30,333			(3,119)				0010
	.082224GMXEA EURO08/07/2|.082224G|& 20240822E|OS003	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.08/22/2024	.08/07/2025	364	826,546	2270.73	12,911		11,568		12,496			(1,343)				0010
	.082224HMXEA EURO08/07/2|.082224H|& 20240822E|OS004	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.08/22/2024	.08/07/2025	779	1,768,899	2270.73	63,357		56,765		65,721			(6,592)				0010
	.082224IMXEA EURO08/14/2|.082224I|& 20240822E|OS005	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.08/22/2024	.08/14/2025	342	799,695	2338.29	12,555		11,275		12,304			(1,280)				0010
	.082224QMXEA ASIAN08/21/|.082224D|& 20240822E|AS004	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.08/22/2024	.08/21/2025	125	301,411	2411.29	5,657		5,091		6,772			(566)				0010
	.082224QMXEA ASIAN08/14/|.082224C|& 20240822E|AS003	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.08/22/2024	.08/14/2025	266	621,985	2338.29	15,251		13,696		17,034			(1,555)				0010

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
.082224EMXEA EUR007/28/21|.082224E|& 20240822E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/22/2024	.07/28/2025	275	643,473	2339.9		9,474		8,459		9,227			(1,015)				0010	
.082224AMXEA ASIAN07/29/1|.082224A|& 20240822E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/22/2024	.07/29/2025	367	858,743	2339.9		24,221		21,634		28,171			(2,587)				0010	
.082224KMXEA EUR008/21/21|.082224K|& 20240822E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/22/2024	.08/21/2025	205	494,314	2411.29		7,158		6,442		7,258			(716)				0010	
.082224LMXEA EUR008/21/21|.082224L|& 20240822E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/22/2024	.08/21/2025	403	971,750	2411.29		26,457		23,811		28,725			(2,646)				0010	
.082224BMXEA ASIAN08/07/1|.082224B|& 20240822E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/22/2024	.08/07/2025	406	921,916	2270.73		36,115		32,358		39,195			(3,758)				0010	
.082224JMXEA EUR008/14/21|.082224J|& 20240822E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/22/2024	.08/14/2025	326	762,283	2338.29		24,420		21,930		25,860			(2,490)				0010	
.R242108POLVSE EUR007/28|.R242108|&20 240821E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZ|WZ7FF32TW|EFA76	.08/21/2024	.07/28/2025	2,470	941,869	381.29		32,965		29,173		31,494			(3,792)				0010
.U242108POLVSE EUR007/21|.U242108|&20 240821E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZ|WZ7FF32TW|EFA76	.08/21/2024	.07/21/2026	1,441	547,205	379.62		25,664		24,228		23,060			(1,436)				0010
.T242108POLVSE EUR008/21|.T242108|&20 240821E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZ|WZ7FF32TW|EFA76	.08/21/2024	.08/21/2025	12,386	4,819,016	389.06		118,066		105,381		106,271			(12,685)				0010
.W242108POLVSE EUR008/21|.W242108|&20 240821E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZ|WZ7FF32TW|EFA76	.08/21/2024	.08/21/2026	29,200	11,360,599	389.06		390,805		369,869		333,347			(20,936)				0010
.Q242108POLVSE EUR008/21|.Q242108|&20 240821E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZ|WZ7FF32TW|EFA76	.08/21/2024	.08/21/2025	1,433	557,592	389.06		13,661		12,193		12,293			(1,468)				0010
.S242108POLVSE EUR008/21|.S242108|&20 240821E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZ|WZ7FF32TW|EFA76	.08/21/2024	.08/21/2025	2,785	1,083,682	389.06		26,550		23,698		23,898			(2,853)				0010
.V242108POLVSE EUR008/21|.V242108|&20 240821E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZ|WZ7FF32TW|EFA76	.08/21/2024	.08/21/2026	5,006	1,947,532	389.06		66,995		63,406		57,145			(3,589)				0010
.P242108POLVSE EUR008/21|.P242108|&20 240821E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZ|WZ7FF32TW|EFA76	.08/21/2024	.08/21/2025	1,356	527,611	389.06		12,030		10,737		11,003			(1,292)				0010
.082324FNDX EUR008/14/25|.082324F|& 20240823E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE8|BXP4R0TD8PU41	.08/23/2024	.08/14/2025	47	894,066	19022.68		58,648		52,817		61,395			(5,832)				0010
.082324GNDX EUR008/21/25|.082324G|& 20240823E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE8|BXP4R0TD8PU41	.08/23/2024	.08/21/2025	24	475,796	19824.84		26,011		23,475		27,357			(2,536)				0010
.082324DNDX EUR008/14/25|.082324D|& 20240823E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE8|BXP4R0TD8PU41	.08/23/2024	.08/14/2025	188	3,576,264	19022.68		234,594		211,268		245,581			(23,326)				0010
.082324ENDX EUR008/21/25|.082324E|& 20240823E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02RNE8|BXP4R0TD8PU41	.08/23/2024	.08/21/2025	96	1,903,185	19824.84		104,043		93,899		109,430			(10,143)				0010
.082324LNDX DIGITAL08/14 .082324L & 20240823E D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7V JP5170UK5573	.08/23/2024	.08/14/2025	208	3,955,000	19022.68		245,961		221,505		251,118			(24,456)					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)
.082324NNDX DIGITAL08/21|.082324M| \$20240823EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.08/23/2024	.08/21/2025	 128	2,545,000	19824.84	.....	.....140,662	.....	.....126,949	.....	.....143,775	.....	.....	.....(13,714)	.....	.....	.....	0010
.082324NNDX DIGITAL08/14|.082324N| \$20240823EID0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.08/23/2024	.08/14/2025	 52	990,000	19022.68	.....	.....61,568	.....	.....55,446	.....	.....62,859	.....	.....	.....(6,122)	.....	.....	.....	0010
.082324QNDX DIGITAL08/21|.082324O| \$20240823EID0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.08/23/2024	.08/21/2025	 32	635,000	19824.84	.....	.....35,096	.....	.....31,675	.....	.....35,873	.....	.....	.....(3,422)	.....	.....	.....	0010
.082824CEEJ EUR006/30/25|.082824C| \$20240828EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.06/30/2025	 1,354	195,000	144.06	.....	.....6,182	.....	.....5,531	.....	.....6,571	.....	.....	.....(651)	.....	.....	.....	0010
.R082824SPX EUR008/28/25|.R082824| \$20240828EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	 1,636	9,150,000	5592.18	.....	.....421,266	.....	.....384,130	.....	.....475,483	.....	.....	.....(37,136)	.....	.....	.....	0010
.X082824SPX EUR008/28/25|.X082824| \$20240828EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	 498	2,785,000	5592.18	.....	.....167,044	.....	.....152,319	.....	.....192,405	.....	.....	.....(14,726)	.....	.....	.....	0010
.082824HEEJ EUR008/28/25|.082824H| \$20240828EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	36,743	5,330,000	145.06	.....	.....103,402	.....	.....94,287	.....	.....104,290	.....	.....	.....(9,115)	.....	.....	.....	0010
.082824BEEJ EUR006/23/25|.082824B| \$20240828EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.06/23/2025	 1,422	205,000	144.14	.....	.....6,396	.....	.....5,707	.....	.....6,798	.....	.....	.....(689)	.....	.....	.....	0010
.082824GEEJ EUR008/28/25|.082824G| \$20240828EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	 2,309	335,000	145.06	.....	.....6,265	.....	.....5,712	.....	.....6,295	.....	.....	.....(552)	.....	.....	.....	0010
.082824TEEJ EUR004/14/26|.082824T| \$20240828EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.04/14/2026	 1,307	185,000	141.55	.....	.....9,639	.....	.....9,118	.....	.....9,893	.....	.....	.....(521)	.....	.....	.....	0010
.H082824SPX EUR008/28/25|.H082824| \$20240828EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	 2,343	13,100,000	5592.18	.....	.....172,134	.....	.....156,960	.....	.....187,815	.....	.....	.....(15,174)	.....	.....	.....	0010
.082824UEEJ EUR006/16/25|.082824U| \$20240828EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.06/16/2025	 1,320	190,000	143.98	.....	.....6,118	.....	.....5,443	.....	.....6,435	.....	.....	.....(675)	.....	.....	.....	0010
.T082824SPX EUR008/28/25|.T082824| \$20240828EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	 277	1,550,000	5592.18	.....	.....85,684	.....	.....78,131	.....	.....97,800	.....	.....	.....(7,553)	.....	.....	.....	0010
.Y082824SPX EUR008/28/25|.Y082824| \$20240828EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	 303	1,565,000	5172.77	.....	.....214,311	.....	.....195,419	.....	.....247,495	.....	.....	.....(18,892)	.....	.....	.....	0010
.P082824SPX EUR008/28/25|.P082824| \$20240828EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	 331	1,850,000	5592.18	.....	.....79,162	.....	.....72,183	.....	.....88,839	.....	.....	.....(6,978)	.....	.....	.....	0010
.G082824SPX ASIAN08/28/2|.G082824| \$20240828EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/28/2024	.08/28/2025	 128	715,000	5592.18	.....	.....27,090	.....	.....24,702	.....	.....35,329	.....	.....	.....(2,388)	.....	.....	.....	0010
.I082824SPX EUR008/28/25|.I082824| \$20240828EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	 1,198	6,700,000	5592.18	.....	.....129,511	.....	.....118,094	.....	.....142,278	.....	.....	.....(11,417)	.....	.....	.....	0010
.S082824SPX EUR008/28/25|.S082824| \$20240828EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	 2,133	11,930,000	5592.18	.....	.....549,734	.....	.....501,273	.....	.....620,606	.....	.....	.....(48,461)	.....	.....	.....	0010
.082824FEEJ EUR008/28/25 .082824F \$20240828EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	 17,613	2,555,000	145.06		44,457		40,538		44,093			(3,919)				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)
.082824SPX EUR008/28/25|.082824| \$20240828E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	1,005	5,620,000	5592.18		238,850		217,794		267,915			(21,056)				0010
.E082824SPX ASIAN08/28/2|.E082824| \$20240828E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/28/2024	.08/28/2025	266	1,490,000	5592.18		40,909		37,303		50,286			(3,606)				0010
.C082824EEJ EUR008/28/25|.C082824| \$20240828E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	3,929	570,000	145.074506		17,727		16,164		18,140			(1,563)				0010
.082824XEEJ EUR008/28/25|.082824X| \$20240828E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	2,814	410,000	145.71277		11,931		10,879		12,084			(1,052)				0010
.U082824SPX EUR008/28/25|.U082824| \$20240828E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	882	4,930,000	5592.18		276,425		252,057		315,901			(24,368)				0010
.D082824SPX ASIAN08/28/2|.D082824| \$20240828E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.08/28/2024	.08/28/2025	739	4,130,000	5592.18		52,600		47,963		61,449			(4,637)				0010
.082824WEEJ EUR008/21/26|.082824W| \$20240828E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/21/2026	2,485	360,000	144.89		15,480		14,793		15,142			(687)				0010
.082824MEEJ EUR008/28/25|.082824M| \$20240828E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	3,068	445,000	145.06		10,947		9,982		11,464			(965)				0010
.082824VEEJ EUR006/15/26|.082824V| \$20240828E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.06/15/2026	1,250	180,000	143.98		7,992		7,601		7,945			(391)				0010
.L082824SPX EUR008/28/25|.L082824| \$20240828E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	1,162	6,500,000	5592.18		207,805		189,486		229,700			(18,319)				0010
.V082824SPX EUR008/28/25|.V082824| \$20240828E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	3,935	22,005,000	5592.18		1,280,471		1,167,592		1,469,099			(112,879)				0010
.082824OEEJ EUR008/28/25|.082824O| \$20240828E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	14,442	2,095,000	145.06		60,127		54,826		63,190			(5,300)				0010
.082824AEEJ EUR005/07/25|.082824A| \$20240828E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.05/07/2025	2,699	385,000	142.62		13,552		11,817		14,907			(1,735)				0010
.082824NEEJ EUR008/28/25|.082824N| \$20240828E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	4,826	700,000	145.06		19,040		17,362		20,105			(1,678)				0010
.082824SPX EUR008/28/25|.082824| \$20240828E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	308	1,725,000	5592.18		75,469		68,816		84,829			(6,653)				0010
.A082824EEJ EUR008/28/25|.A082824| \$20240828E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	2,997	450,000	150.1371		8,010		7,304		7,328			(706)				0010
.B082824EEJ EUR008/28/26|.B082824| \$20240828E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2026	2,482	360,000	145.06		15,264		14,593		14,968			(671)				0010
.082824DEEJ EUR008/28/25|.082824D| \$20240828E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	21,681	3,145,000	145.06		34,910		31,832		30,753			(3,077)				0010
.082824SEEJ EUR008/28/25 .082824S \$20240828E OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.08/28/2024	.08/28/2025	11,926	1,730,000	145.06		52,938		48,271		54,774			(4,667)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.082824YEEJ EUR008/28/25|.082824Y| \$20240828E|V0007 A242808SPX DIGITAL08/28|.A242808| \$20240828E|D0002 082824PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	2,339	345,000	147,52602	.....	.....8,280	.....	.....7,550	.....	.....8,079	.....	.....	.....(730)	.....	.....	.....	0010
.A242808SPX DIGITAL08/28|.A242808| \$20240828E|D0002 082824PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	.08/28/2024	.08/28/2025	1,356	7,585,000	5592.18	.....	.....438,388	.....	.....399,742	.....	.....467,977	.....	.....	.....(38,646)	.....	.....	.....	0010
.082824PEEJ EUR008/28/25|.082824P| \$20240828E|OS033 K082824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	14,132	2,050,000	145.06	.....	.....61,295	.....	.....55,892	.....	.....64,050	.....	.....	.....(5,403)	.....	.....	.....	0010
.K082824SPX EUR008/28/25|.K082824| \$20240828E|OS004 082824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	250	1,400,000	5592.18	.....	.....38,346	.....	.....34,966	.....	.....42,248	.....	.....	.....(3,380)	.....	.....	.....	0010
.082824EEJ EUR008/28/25|.082824E| \$20240828E|OS022 082824ZEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	1,896	275,000	145.06	.....	.....4,455	.....	.....4,062	.....	.....4,345	.....	.....	.....(393)	.....	.....	.....	0010
.082824ZEEJ EUR008/28/25|.082824Z| \$20240828E|V0008 J082824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	2,189	325,000	148.46891	.....	.....7,020	.....	.....6,401	.....	.....6,705	.....	.....	.....(619)	.....	.....	.....	0010
.J082824SPX EUR008/28/25|.J082824| \$20240828E|OS003 F082824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	1,931	10,800,000	5592.18	.....	.....259,632	.....	.....236,744	.....	.....285,548	.....	.....	.....(22,888)	.....	.....	.....	0010
.F082824SPX ASIAN08/28/2|.F082824| \$20240828E|AS003 082824KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QB4MLN29	.08/28/2024	.08/28/2025	396	2,215,000	5592.18	.....	.....77,089	.....	.....70,293	.....	.....98,713	.....	.....	.....(6,796)	.....	.....	.....	0010
.082824KEEJ EUR008/28/25|.082824K| \$20240828E|OS028 082824QEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	4,274	620,000	145.06	.....	.....14,136	.....	.....12,890	.....	.....14,712	.....	.....	.....(1,246)	.....	.....	.....	0010
.082824QEEJ EUR008/28/25|.082824Q| \$20240828E|OS034 082824REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	5,894	855,000	145.06	.....	.....25,821	.....	.....23,545	.....	.....26,881	.....	.....	.....(2,276)	.....	.....	.....	0010
.082824REEJ EUR008/28/25|.082824R| \$20240828E|OS035 082824LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	2,585	375,000	145.06	.....	.....11,475	.....	.....10,463	.....	.....11,877	.....	.....	.....(1,012)	.....	.....	.....	0010
.082824LEEJ EUR008/28/25|.082824L| \$20240828E|OS029 082824JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	2,585	375,000	145.06	.....	.....8,888	.....	.....8,104	.....	.....9,261	.....	.....	.....(783)	.....	.....	.....	0010
.082824JEEJ EUR008/28/25|.082824J| \$20240828E|OS027 Z082824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	7,686	1,115,000	145.06	.....	.....23,973	.....	.....21,859	.....	.....24,629	.....	.....	.....(2,113)	.....	.....	.....	0010
.Z082824SPX DIGITAL08/28|.Z082824| \$20240828E|D0001 M082824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	.08/28/2024	.08/28/2025	339	1,895,000	5592.18	.....	.....109,525	.....	.....99,870	.....	.....116,917	.....	.....	.....(9,655)	.....	.....	.....	0010
.M082824SPX EUR008/28/25|.M082824| \$20240828E|OS006 082824IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	662	3,700,000	5592.18	.....	.....133,718	.....	.....121,930	.....	.....148,536	.....	.....	.....(11,788)	.....	.....	.....	0010
.082824IEEJ EUR008/28/25|.082824I| \$20240828E|OS026 W082824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	9,306	1,350,000	145.06	.....	.....27,675	.....	.....25,235	.....	.....28,262	.....	.....	.....(2,440)	.....	.....	.....	0010
.W082824SPX EUR008/28/25|.W082824| \$20240828E|OS016 N082824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	1,109	6,200,000	5592.18	.....	.....362,018	.....	.....330,105	.....	.....415,584	.....	.....	.....(31,913)	.....	.....	.....	0010
.N082824SPX EUR008/28/25|.N082824| \$20240828E|OS007 090924YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/28/2024	.08/28/2025	2,799	15,650,000	5592.18	.....	.....606,907	.....	.....553,406	.....	.....676,667	.....	.....	.....(53,501)	.....	.....	.....	0010
.090924YSPX ASIAN09/09/2 .090924Y \$20240909E AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMVIMCUJXT09	.09/09/2024	.09/09/2025	160	875,000	5471.05		34,388		32,493		49,477			(1,895)				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)
.R090924SPX EUR009/08/25|.R090924| \$20240909E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	1,762	9,640,000	5471.05	.....	.....543,118	.....	.....513,111	.....	.....673,523	.....	.....	.....(30,007)	.....	.....	.....	0010
.L090924SPX EUR009/08/25|.L090924| \$20240909E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	3,605	19,725,000	5471.05	.....	.....903,602	.....	.....853,679	.....	.....1,090,451	.....	.....	.....(49,923)	.....	.....	.....	0010
.090924QEEJ EUR009/08/25|.090924Q| \$20240909E|OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	3,217	465,000	144.56	.....	.....14,229	.....	.....13,443	.....	.....15,783	.....	.....	.....(786)	.....	.....	.....	0010
.K090924SPX EUR009/08/25|.K090924| \$20240909E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	346	1,895,000	5471.05	.....	.....82,281	.....	.....77,735	.....	.....98,910	.....	.....	.....(4,546)	.....	.....	.....	0010
.A090924SPX EUR009/08/25|.A090924| \$20240909E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	1,120	6,125,000	5471.05	.....	.....115,640	.....	.....109,251	.....	.....134,390	.....	.....	.....(6,389)	.....	.....	.....	0010
.T090924SPX EUR009/08/25|.T090924| \$20240909E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	419	2,295,000	5471.05	.....	.....131,848	.....	.....124,563	.....	.....163,963	.....	.....	.....(7,284)	.....	.....	.....	0010
.090924QEEJ EUR009/08/25|.090924Q| \$20240909E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	13,040	1,885,000	144.56	.....	.....34,307	.....	.....32,412	.....	.....35,841	.....	.....	.....(1,895)	.....	.....	.....	0010
.090924PEEJ EUR009/08/25|.090924P| \$20240909E|OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	2,214	320,000	144.56	.....	.....9,664	.....	.....9,130	.....	.....10,770	.....	.....	.....(534)	.....	.....	.....	0010
.M090924SPX EUR009/08/25|.M090924| \$20240909E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	3,221	17,620,000	5471.05	.....	.....809,639	.....	.....764,908	.....	.....977,379	.....	.....	.....(44,731)	.....	.....	.....	0010
.E240909SPX EUR009/08/25|.E240909| \$20240909E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	293	1,605,000	5471.05	.....	.....136,377	.....	.....128,842	.....	.....193,759	.....	.....	.....(7,535)	.....	.....	.....	0010
.090924DEEJ EUR009/08/25|.090924D| \$20240909E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	37,355	5,400,000	144.56	.....	.....104,760	.....	.....98,972	.....	.....110,931	.....	.....	.....(5,788)	.....	.....	.....	0010
.090924QEEJ EUR009/08/25|.090924Q| \$20240909E|OS051	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	14,804	2,140,000	144.56	.....	.....65,484	.....	.....61,866	.....	.....72,636	.....	.....	.....(3,618)	.....	.....	.....	0010
.090924NEEJ EUR009/08/25|.090924N| \$20240909E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	2,525	365,000	144.56	.....	.....11,023	.....	.....10,414	.....	.....12,284	.....	.....	.....(609)	.....	.....	.....	0010
.T240909SPX DIGITAL09/08|.T240909| \$20240909E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC GSGSEF7VJP5I70UK5573	.09/09/2024	.09/08/2025	2,616	14,310,000	5471.05	.....	.....800,501	.....	.....756,275	.....	.....905,316	.....	.....	.....(44,227)	.....	.....	.....	0010
.090924BEEJ EUR009/08/25|.090924B| \$20240909E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	22,413	3,240,000	144.56	.....	.....56,376	.....	.....53,261	.....	.....58,484	.....	.....	.....(3,115)	.....	.....	.....	0010
.V090924SPX EUR009/08/25|.V090924| \$20240909E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	5,544	30,330,000	5471.05	.....	.....1,770,665	.....	.....1,672,839	.....	.....2,206,518	.....	.....	.....(97,827)	.....	.....	.....	0010
.B090924SPX EUR009/08/25|.B090924| \$20240909E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	2,051	11,220,000	5471.05	.....	.....260,753	.....	.....246,347	.....	.....305,266	.....	.....	.....(14,406)	.....	.....	.....	0010
.I090924SPX EUR009/08/25|.I090924| \$20240909E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	3,163	17,305,000	5471.05	.....	.....729,406	.....	.....689,107	.....	.....875,106	.....	.....	.....(40,299)	.....	.....	.....	0010
.090924NEEJ EUR009/08/25 .090924N \$20240909E OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	17,225	2,490,000	144.56		74,700		70,573		83,233			(4,127)				0010

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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)
.W090924SPX EUR009/08/25|.W090924| \$20240909E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	1,621	8,870,000	5471.05	.....	.....525,814	.....	.....496,763	.....	.....656,735	.....	.....	.....(29,050)	.....	.....	.....	0010
.090924ZSPX EUR009/08/25|.090924Z| \$20240909E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	3,136	17,155,000	5471.05	.....	.....219,584	.....	.....207,452	.....	.....253,051	.....	.....	.....(12,132)	.....	.....	.....	0010
.Y090924SPX EUR009/08/25|.Y090924| \$20240909E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	899	4,920,000	5471.05	.....	.....296,036	.....	.....279,681	.....	.....370,547	.....	.....	.....(16,356)	.....	.....	.....	0010
.J090924SPX EUR009/08/25|.J090924| \$20240909E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	885	4,840,000	5471.05	.....	.....204,732	.....	.....193,421	.....	.....245,672	.....	.....	.....(11,311)	.....	.....	.....	0010
.090924UEEJ EUR009/08/25|.090924U| \$20240909E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	10,894	1,575,000	144.574456	.....	.....48,983	.....	.....46,276	.....	.....53,790	.....	.....	.....(2,706)	.....	.....	.....	0010
.090924KEEJ EUR009/08/25|.090924K| \$20240909E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	7,090	1,025,000	144.56	.....	.....27,983	.....	.....26,437	.....	.....31,271	.....	.....	.....(1,546)	.....	.....	.....	0010
.090924TEEJ EUR009/08/26|.090924T| \$20240909E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2026	4,012	580,000	144.56	.....	.....24,708	.....	.....24,028	.....	.....25,327	.....	.....	.....(680)	.....	.....	.....	0010
.C090924SPX EUR009/08/25|.C090924| \$20240909E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	631	3,450,000	5471.05	.....	.....85,353	.....	.....80,637	.....	.....100,175	.....	.....	.....(4,716)	.....	.....	.....	0010
.U090924SPX EUR009/08/25|.U090924| \$20240909E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	1,386	7,585,000	5471.05	.....	.....442,812	.....	.....418,348	.....	.....551,811	.....	.....	.....(24,465)	.....	.....	.....	0010
.090924LEEJ EUR009/08/25|.090924L| \$20240909E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	22,517	3,255,000	144.56	.....	.....93,419	.....	.....88,257	.....	.....104,650	.....	.....	.....(5,161)	.....	.....	.....	0010
.090924REEJ EUR009/08/25|.090924R| \$20240909E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	4,254	615,000	144.56	.....	.....19,188	.....	.....18,128	.....	.....21,039	.....	.....	.....(1,060)	.....	.....	.....	0010
.090924AEEJ EUR009/08/25|.090924A| \$20240909E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	31,233	4,515,000	144.56	.....	.....50,117	.....	.....47,348	.....	.....45,897	.....	.....	.....(2,769)	.....	.....	.....	0010
.090924SEEEJ EUR009/08/25|.090924S| \$20240909E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	9,624	1,440,000	149.6196	.....	.....25,632	.....	.....24,216	.....	.....25,809	.....	.....	.....(1,416)	.....	.....	.....	0010
.090924JEEJ EUR009/08/25|.090924J| \$20240909E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	5,084	735,000	144.56	.....	.....19,331	.....	.....18,263	.....	.....21,561	.....	.....	.....(1,068)	.....	.....	.....	0010
.E090924SPX EUR009/08/25|.E090924| \$20240909E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	1,539	8,420,000	5471.05	.....	.....262,872	.....	.....248,349	.....	.....311,495	.....	.....	.....(14,523)	.....	.....	.....	0010
.D090924SPX EUR009/08/25|.D090924| \$20240909E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	497	2,720,000	5471.05	.....	.....75,072	.....	.....70,924	.....	.....88,466	.....	.....	.....(4,148)	.....	.....	.....	0010
.X090924SPX EUR009/08/25|.X090924| \$20240909E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	631	3,450,000	5471.05	.....	.....205,655	.....	.....194,292	.....	.....257,029	.....	.....	.....(11,362)	.....	.....	.....	0010
.F090924SPX EUR009/08/25|.F090924| \$20240909E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	875	4,785,000	5471.05	.....	.....171,112	.....	.....161,658	.....	.....203,685	.....	.....	.....(9,454)	.....	.....	.....	0010
.090924IEEJ EUR009/08/25 .090924I \$20240909E OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/09/2024	.09/08/2025	5,984	865,000	144.56		21,106		19,940		23,359			(1,166)				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)
.S090924SPX EUR009/08/25|.S090924| &20240909E|OS020 090924HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/09/2024	.09/08/2025	604	3,305,000	5471.05		186,832		176,509		231,844			(10,322)				0010
EUR009/08/25|.090924H| &20240909E|AS003 090924XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/09/2024	.09/08/2025	7,021	1,015,000	144.56		24,056		22,726		26,442			(1,329)				0010
ASIAN09/09/2|.090924X| &20240909E|AS003 090924GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.09/09/2024	.09/09/2025	282	1,600,000	5471.05		55,200		52,159		77,077			(3,041)				0010
EUR009/08/25|.090924G| &20240909E|AS041 090924WSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/09/2024	.09/08/2025	2,940	425,000	144.56		9,733		9,195		10,625			(538)				0010
ASIAN09/09/2|.090924W| &20240909E|AS002 S240909SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.09/09/2024	.09/09/2025	197	1,080,000	5471.05		25,056		23,676		33,043			(1,381)				0010
DIGITAL09/08|.S240909| &20240909E|DO002 G090924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/09/2024	.09/08/2025	653	3,575,000	5471.05		199,986		188,937		226,171			(11,049)				0010
EUR009/08/25|.G090924| &20240909E|OS008 090924FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/09/2024	.09/08/2025	3,743	20,480,000	5471.05		785,818		742,402		938,090			(43,415)				0010
EUR009/08/25|.090924F| &20240909E|OS040 090924VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/09/2024	.09/08/2025	9,477	1,370,000	144.56		29,455		27,828		31,815			(1,627)				0010
ASIAN09/09/2|.090924V| &20240909E|AS001 090924EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.09/09/2024	.09/09/2025	909	4,975,000	5471.05		63,183		59,701		79,108			(3,481)				0010
EUR009/08/25|.090924E| &20240909E|OS039 240909DPOLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/09/2024	.09/08/2025	10,826	1,565,000	144.56		32,083		30,310		34,399			(1,773)				0010
EUR009/08|.240909D|&20 240909E|V0021 Z240909POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.09/09/2024	.09/08/2026	4,270	1,671,112	391.37		58,155		56,555		44,677			(1,600)				0010
EUR008/21|.Z240909|&20 240909E|V0017 240909APOLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.09/09/2024	.08/21/2025	2,627	1,022,249	389.06		27,907		26,285		22,511			(1,623)				0010
EUR009/08|.240909A|&20 240909E|V0018 X240909POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.09/09/2024	.09/08/2025	6,702	2,622,860	391.37		64,522		60,958		51,106			(3,565)				0010
EUR007/28|.X240909|&20 240909E|V0015 Y240909POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.09/09/2024	.07/28/2025	1,158	441,365	381.29		16,993		15,931		14,697			(1,062)				0010
EUR007/28|.Y240909|&20 240909E|V0016 240909BPOLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.09/09/2024	.07/28/2025	3,737	1,424,891	381.29		54,858		51,430		47,447			(3,429)				0010
EUR009/08|.240909B|&20 240909E|V0019 240909CPOLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.09/09/2024	.09/08/2025	17,606	6,890,566	391.37		169,508		160,143		134,261			(9,365)				0010
EUR007/28|.240909C|&20 240909E|V0020 W240909POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.09/09/2024	.07/28/2026	3,516	1,340,459	381.29		64,610		62,724		52,966			(1,886)				0010
EUR009/08|.W240909|&20 240909E|OS052 240909EPOLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.09/09/2024	.09/08/2025	891	348,887	391.37		8,583		8,108		6,795			(474)				0010
EUR009/08 .240909E &20 240909E V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.09/09/2024	.09/08/2026	10,738	4,202,505	391.37		146,247		142,224		112,354			(4,023)				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)	
.091124FNDX EUR009/08/25|.091124F| 20240911E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.09/11/2024	.09/08/2025	331	6,176,718	18660.78		369,429		350,958		431,835			(18,471)				0010	
.091124GNDX EUR009/08/25|.091124G| 20240911E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.09/11/2024	.09/08/2025	83	1,548,845	18660.78		92,636		88,004		108,285			(4,632)				0010	
.091124LNDX DIGITAL08/28|.091124L| 20240911E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets	.09/11/2024	.08/28/2025	170	3,280,000	19350.78		184,008		174,518		195,429			(9,490)				0010	
.091124INDX DIGITAL08/28|.091124M| 20240911E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets	.09/11/2024	.08/28/2025	42	820,000	19350.78		46,002		43,629		48,857			(2,373)				0010	
.091124NNDX DIGITAL09/08|.091124N| 20240911E|D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets	.09/11/2024	.09/08/2025	344	6,425,000	18660.78		355,945		338,148		409,339			(17,797)				0010	
.091124ENDX EUR008/28/25|.091124E| 20240911E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.09/11/2024	.08/28/2025	41	793,382	19350.78		41,473		39,334		50,144			(2,139)				0010	
.091124DNDX EUR008/28/25|.091124D| 20240911E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.09/11/2024	.08/28/2025	162	3,134,826	19350.78		163,869		155,418		198,131			(8,452)				0010	
.091124ONDX DIGITAL09/08|.091124O| 20240911E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets	.09/11/2024	.09/08/2025	86	1,605,000	18660.78		88,917		84,471		102,255			(4,446)				0010	
.091324ASPX EUR006/16/25|.091324A| 20240913E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/13/2024	.06/16/2025	387	2,102,029	5431.6		110,561		121,570		121,570	11,009						0010	
.091324BSPX EUR007/14/25|.091324B| 20240913E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/13/2024	.07/14/2025	319	1,796,359	5631.22		69,223		78,621		78,621	9,397						0010	
.091324RSPX DIGITAL08/07|.091324R| 20240913E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.09/13/2024	.08/07/2025	348	1,809,426	5199.5		126,080		120,632		129,108			(5,448)				0010	
.091324TSPX DIGITAL08/14|.091324T| 20240913E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.09/13/2024	.08/14/2025	296	1,614,742	5455.21		102,617		98,277		106,977			(4,340)				0010	
.091324FSPX EUR008/07/25|.091324F| 20240913E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/13/2024	.08/07/2025	553	2,875,324	5199.5		159,427		152,538		168,249			(6,889)				0010	
.091324KSPX EUR008/21/25|.091324K| 20240913E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/13/2024	.08/21/2025	668	3,754,728	5620.85		165,963		159,089		187,468			(6,874)				0010	
.091324ESPX EUR008/07/25|.091324E| 20240913E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/13/2024	.08/07/2025	1,392	7,237,704	5199.5		379,617		363,213		400,282			(16,403)				0010	
.091324USPX DIGITAL08/14|.091324U| 20240913E|D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.09/13/2024	.08/14/2025	1,186	6,469,879	5455.21		411,162		393,772		428,629			(17,391)				0010	
.091324DSPX EUR007/28/25|.091324D| 20240913E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/13/2024	.07/28/2025	852	4,654,936	5463.54		314,924		300,883		352,232			(14,041)				0010	
.091324LSPX EUR008/21/25|.091324L| 20240913E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/13/2024	.08/21/2025	1,382	7,768,015	5620.85		448,155		429,593		515,490			(18,563)				0010	
.091324ISPX EUR008/14/25 .091324I 20240913E OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/13/2024	.08/14/2025	1,115	6,082,559	5455.21		414,295		396,772		460,403			(17,523)				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)
.0913240SPX EUR008/14/25|.0913240| \$20240913E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/13/2024	.08/14/2025	 271	1,401,989	5182.45	.....	.....194,281	.....	.....186,064	.....	.....222,686	.....	.....	.....(8,217)	.....	.....	.....	0010
.0913240SPX EUR007/28/25|.0913240| \$20240913E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/13/2024	.07/28/2025	 374	2,043,364	5463.54	.....	.....95,924	.....	.....91,647	.....	.....104,620	.....	.....	.....(4,277)	.....	.....	.....	0010
.091324SSPX DIGITAL08/07|.091324S| \$20240913E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/13/2024	.08/07/2025	 1,390	7,227,305	5199.5	.....	.....503,597	.....	.....481,837	.....	.....515,692	.....	.....	.....(21,760)	.....	.....	.....	0010
.091324JSPX EUR008/21/25|.091324J| \$20240913E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/13/2024	.08/21/2025	 712	4,002,045	5620.85	.....	.....164,360	.....	.....157,552	.....	.....184,752	.....	.....	.....(6,808)	.....	.....	.....	0010
.091324GSPX EUR008/07/25|.091324G| \$20240913E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/13/2024	.08/07/2025	 1,351	7,024,525	5199.5	.....	.....562,244	.....	.....537,949	.....	.....600,968	.....	.....	.....(24,294)	.....	.....	.....	0010
.091324HSPX EUR008/14/25|.091324H| \$20240913E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/13/2024	.08/14/2025	 1,703	9,290,223	5455.21	.....	.....437,066	.....	.....418,579	.....	.....474,841	.....	.....	.....(18,486)	.....	.....	.....	0010
.Z091624SPX EUR009/15/25|.Z091624| \$20240916E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	 386	2,175,000	5633.09	.....	.....113,731	.....	.....126,859	.....	.....126,859	13,128	.....	.....	.....	.....	.....	0010
.R241609SPX EUR009/14/26|.R241609| \$20240916E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/14/2026	343	1,930,000	5633.09	.....	.....245,400	.....	.....272,319	.....	.....272,319	26,920	.....	.....	.....	.....	.....	0010
.091624XEEJ EUR009/15/25|.091624X| \$20240916E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	 88,704	12,980,000	146.33	.....	.....406,274	.....	.....358,501	.....	.....358,501	(47,773)	.....	.....	.....	.....	.....	0010
.L091624SPX EUR009/15/25|.L091624| \$20240916E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	 250	1,410,000	5633.09	.....	.....46,897	.....	.....51,261	.....	.....51,261	4,365	.....	.....	.....	.....	.....	0010
.091624YEEJ EUR009/14/26|.091624Y| \$20240916E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/14/2026	31,983	4,680,000	146.33	.....	.....199,836	.....	.....174,701	.....	.....174,701	(25,135)	.....	.....	.....	.....	.....	0010
.M241609SPX EQFWD08/14/2|.M241609| .....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.08/14/2025	 1,331	7,500,000	5633.09	.....	.....583,350	.....	.....693,643	.....	.....693,643	110,293	.....	.....	.....	.....	.....	0010
.U091624SPX EUR009/15/25|.U091624| \$20240916E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	12,507	70,455,000	5633.09	.....	.....3,231,066	.....	.....3,567,241	.....	.....3,567,241	336,175	.....	.....	.....	.....	.....	0010
.S091624SPX EUR009/15/25|.S091624| \$20240916E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	 321	1,810,000	5633.09	.....	.....77,866	.....	.....86,230	.....	.....86,230	8,364	.....	.....	.....	.....	.....	0010
.P091624SPX EUR009/15/25|.P091624| \$20240916E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	2,182	12,290,000	5633.09	.....	.....488,036	.....	.....537,948	.....	.....537,948	49,912	.....	.....	.....	.....	.....	0010
.W091624SPX EUR009/15/25|.W091624| \$20240916E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	992	5,590,000	5633.09	.....	.....268,711	.....	.....298,428	.....	.....298,428	29,717	.....	.....	.....	.....	.....	0010
.I241609SPX EUR009/15/25|.I241609| \$20240916E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	 1,434	8,080,000	5633.09	.....	.....480,033	.....	.....541,755	.....	.....541,755	61,722	.....	.....	.....	.....	.....	0010
.091624REEJ EUR009/15/25 .091624R \$20240916E OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	6,868	1,005,000	146.33		30,954		29,842		27,586			(1,112)				0010

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.Y091624SPX EUR009/15/25 .Y091624 \$20240916E OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	2,075	11,690,000	5633.09		597,125		665,019		665,019	67,893						0010
.F241609SPX EUR009/15/25|.F241609| \$20240916E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	1,318	7,425,000	5633.09	.....	.....428,571	.....	.....413,180	.....	.....482,012	.....	.....	.....(15,391)	.....	.....	.....	0010
.Q241609SPX EUR009/15/25|.Q241609| \$20240916E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	195	1,100,000	5633.09	.....	.....90,068	.....	.....86,834	.....	.....106,954	.....	.....	.....(3,234)	.....	.....	.....	0010
.N091624SPX EUR009/15/25|.N091624| \$20240916E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	2,604	14,670,000	5633.09	.....	.....564,942	.....	.....544,654	.....	.....621,658	.....	.....	.....(20,288)	.....	.....	.....	0010
.G241609SPX EUR009/15/25|.G241609| \$20240916E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	2,179	12,275,000	5633.09	.....	.....718,947	.....	.....693,128	.....	.....810,052	.....	.....	.....(25,819)	.....	.....	.....	0010
.091624IEEJ EUR009/15/25|.091624W| \$20240916E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	6,205	940,000	151.480816	.....	.....16,732	.....	.....16,131	.....	.....12,889	.....	.....	.....(601)	.....	.....	.....	0010
.091624QEEJ EUR009/15/25|.091624Q| \$20240916E|OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	2,973	435,000	146.33	.....	.....13,224	.....	.....12,749	.....	.....11,859	.....	.....	.....(475)	.....	.....	.....	0010
.091624KEEJ EUR009/15/25|.091624K| \$20240916E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	6,663	975,000	146.33	.....	.....22,035	.....	.....21,244	.....	.....19,987	.....	.....	.....(791)	.....	.....	.....	0010
.D241609SPX EUR009/15/25|.D241609| \$20240916E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	2,086	11,750,000	5633.09	.....	.....658,118	.....	.....634,483	.....	.....737,929	.....	.....	.....(23,634)	.....	.....	.....	0010
.M091624SPX EUR009/15/25|.M091624| \$20240916E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	627	3,530,000	5633.09	.....	.....126,551	.....	.....122,006	.....	.....138,751	.....	.....	.....(4,545)	.....	.....	.....	0010
.091624SEJ EUR009/08/25|.091624S| \$20240916E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/08/2025	1,556	225,000	144.588912	.....	.....8,370	.....	.....8,063	.....	.....7,672	.....	.....	.....(307)	.....	.....	.....	0010
.K241609SPX EQFIID12/30/2|.K241609|	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.12/30/2024	843	4,750,000	5633.09	.....	.....185,488	.....	.....162,076	.....	.....250,399	.....	.....	.....(23,411)	.....	.....	.....	0010
.R091624SPX EUR009/15/25|.R091624| \$20240916E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	2,153	12,130,000	5633.09	.....	.....512,493	.....	.....494,088	.....	.....567,022	.....	.....	.....(18,404)	.....	.....	.....	0010
.V091624SPX EUR009/15/25|.V091624| \$20240916E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	1,441	8,120,000	5633.09	.....	.....370,759	.....	.....357,445	.....	.....411,128	.....	.....	.....(13,315)	.....	.....	.....	0010
.K091624SPX EUR009/15/25|.K091624| \$20240916E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	1,039	5,850,000	5633.09	.....	.....189,599	.....	.....182,790	.....	.....206,975	.....	.....	.....(6,809)	.....	.....	.....	0010
.A091624EEJ EUR009/14/26|.A091624| \$20240916E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/14/2026	1,401	205,000	146.33	.....	.....8,754	.....	.....8,597	.....	.....7,653	.....	.....	.....(157)	.....	.....	.....	0010
.091624PEEJ EUR009/15/25|.091624P| \$20240916E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	8,337	1,220,000	146.33	.....	.....36,722	.....	.....35,403	.....	.....33,077	.....	.....	.....(1,319)	.....	.....	.....	0010
.T241609SPX DIGITAL09/15 .T241609 \$20240916E DO002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	2,418	13,620,000	5633.09		757,272		730,077		807,122			(27,195)				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)
.B091624SPX ASIAN09/15/2|.B091624| \$20240916EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/16/2024	.09/15/2025	735	4,140,000	5633.09		52,487		50,602		60,124			(1,885)				0010
.091624CEEJ EUR008/28/25|.091624C| \$20240916EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/16/2024	.08/28/2025	1,654	240,000	145.06		8,184		7,875		7,551			(309)				0010
.C091624SPX ASIAN09/15/2|.C091624| \$20240916EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/16/2024	.09/15/2025	213	1,200,000	5633.09		33,026		31,840		39,183			(1,186)				0010
.091624ZEEJ EUR009/15/25|.091624Z| \$20240916EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/16/2024	.09/15/2025	9,533	1,395,000	146.33		43,664		42,095		38,529			(1,568)				0010
.D091624SPX ASIAN09/15/2|.D091624| \$20240916EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	.09/16/2024	.09/15/2025	170	955,000	5633.09		32,888		31,707		40,614			(1,181)				0010
.A241609SPX EUR009/15/25|.A241609| \$20240916EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/16/2024	.09/15/2025	794	4,475,000	5633.09		241,203		232,541		269,624			(8,662)				0010
.T091624SPX EUR009/15/25|.T091624| \$20240916EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/16/2024	.09/15/2025	1,627	9,165,000	5633.09		418,107		403,092		463,558			(15,015)				0010
.J241609SPX EUR009/15/25|.J241609| \$20240916EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/16/2024	.09/15/2025	487	2,745,000	5633.09		163,080		157,224		184,049			(5,856)				0010
.H091624SPX EUR009/15/25|.H091624| \$20240916EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/16/2024	.09/15/2025	543	3,060,000	5633.09		76,286		73,546		82,828			(2,740)				0010
.0091624SPX EUR009/15/25|.0091624| \$20240916EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/16/2024	.09/15/2025	225	1,270,000	5633.09		49,809		48,021		54,854			(1,789)				0010
.091624EEJ EUR009/15/25|.091624E| \$20240916EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/16/2024	.09/15/2025	4,442	650,000	146.33		10,335		9,964		8,903			(371)				0010
.091624GEJ EUR009/15/25|.091624G| \$20240916EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/16/2024	.09/15/2025	10,046	1,470,000	146.33		27,342		26,360		24,171			(982)				0010
.091624FEEJ EUR009/15/25|.091624F| \$20240916EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/16/2024	.09/15/2025	27,985	4,095,000	146.33		71,663		69,089		62,632			(2,574)				0010
.G091624SPX EUR009/15/25|.G091624| \$20240916EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/16/2024	.09/15/2025	1,287	7,250,000	5633.09		170,230		164,117		184,757			(6,113)				0010
.J091624SPX EUR009/15/25|.J091624| \$20240916EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/16/2024	.09/15/2025	501	2,820,000	5633.09		84,318		81,290		91,772			(3,028)				0010
.C241609SPX EUR009/15/25|.C241609| \$20240916EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/16/2024	.09/15/2025	476	2,680,000	5633.09		149,892		144,510		168,070			(5,383)				0010
.091624HEJ EUR009/15/25|.091624H| \$20240916EIOS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/16/2024	.09/15/2025	26,960	3,945,000	146.33		76,928		74,165		68,403			(2,763)				0010
.C241609SPX EQFWD09/15/2 .0241609 	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/16/2024	.09/15/2025	888	5,000,000	5633.09		409,400		394,698		486,154			(14,702)				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)
.I091624SPX EUR009/15/25|.I091624| \$20240916E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	 362	 2,040,000	 5633.09	.....	..... 53,550	.....	..... 51,627	.....	..... 58,170	.....	.....	..... (1,923)	.....	.....	.....	0010
.E241609SPX EUR009/15/25|.E241609| \$20240916E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	 375	 2,115,000	 5633.09	.....	..... 121,845	.....	..... 117,470	.....	..... 137,025	.....	.....	..... (4,376)	.....	.....	.....	0010
.091624IEEJ EUR009/15/25|.091624I| \$20240916E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	 7,381	 1,080,000	 146.33	.....	..... 22,248	.....	..... 21,449	.....	..... 19,945	.....	.....	..... (799)	.....	.....	.....	0010
.091624UEEJ EUR009/15/25|.091624U| \$20240916E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	 1,555	 230,000	 147.910364	.....	..... 6,118	.....	..... 5,898	.....	..... 5,202	.....	.....	..... (220)	.....	.....	.....	0010
.H241609SPX EUR009/15/25|.H241609| \$20240916E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	 667	 3,755,000	 5633.09	.....	..... 220,569	.....	..... 212,648	.....	..... 248,600	.....	.....	..... (7,921)	.....	.....	.....	0010
.B241609SPX EUR009/15/25|.B241609| \$20240916E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	 185	 1,040,000	 5633.09	.....	..... 56,222	.....	..... 54,203	.....	..... 62,854	.....	.....	..... (2,019)	.....	.....	.....	0010
.091624OEEJ EUR009/15/25|.091624O| \$20240916E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	 28,463	 4,165,000	 146.33	.....	..... 119,952	.....	..... 115,644	.....	..... 109,231	.....	.....	..... (4,308)	.....	.....	.....	0010
.091624JEEJ EUR009/15/25|.091624J| \$20240916E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	 3,656	 535,000	 146.33	.....	..... 11,770	.....	..... 11,347	.....	..... 10,629	.....	.....	..... (423)	.....	.....	.....	0010
.0091624SPX EUR009/15/25|.0091624| \$20240916E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	 555	 3,125,000	 5633.09	.....	..... 131,875	.....	..... 127,139	.....	..... 145,901	.....	.....	..... (4,736)	.....	.....	.....	0010
.091624NEEJ EUR009/15/25|.091624N| \$20240916E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	 10,456	 1,530,000	 146.33	.....	..... 41,922	.....	..... 40,417	.....	..... 38,309	.....	.....	..... (1,505)	.....	.....	.....	0010
.091624TEEJ EUR009/15/25|.091624T| \$20240916E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	 4,681	 685,000	 146.33	.....	..... 21,441	.....	..... 20,671	.....	..... 18,919	.....	.....	..... (770)	.....	.....	.....	0010
.091624DEEJ EUR009/15/25|.091624D| \$20240916E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	 31,402	 4,595,000	 146.33	.....	..... 51,005	.....	..... 49,173	.....	..... 40,164	.....	.....	..... (1,832)	.....	.....	.....	0010
.091624AEEJ EUR008/07/25|.091624A| \$20240916E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.08/07/2025	 14,525	 2,050,000	 141.14	.....	..... 71,135	.....	..... 68,272	.....	..... 70,821	.....	.....	..... (2,863)	.....	.....	.....	0010
.091624MEEJ EUR009/15/25|.091624M| \$20240916E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	 2,494	 365,000	 146.33	.....	..... 8,943	.....	..... 8,621	.....	..... 8,177	.....	.....	..... (321)	.....	.....	.....	0010
.F091624SPX EUR009/15/25|.F091624| \$20240916E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	 945	 5,325,000	 5633.09	.....	..... 101,122	.....	..... 97,490	.....	..... 109,638	.....	.....	..... (3,631)	.....	.....	.....	0010
.X091624SPX EUR009/15/25|.X091624| \$20240916E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	 567	 3,195,000	 5633.09	.....	..... 160,006	.....	..... 154,260	.....	..... 178,023	.....	.....	..... (5,746)	.....	.....	.....	0010
.091624BEEJ EUR008/07/25|.091624B| \$20240916E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.08/07/2025	 8,360	 1,180,000	 141.14	.....	..... 57,348	.....	..... 55,040	.....	..... 56,816	.....	.....	..... (2,308)	.....	.....	.....	0010
.S241609SPX DIGITAL09/15|.S241609| \$20240916E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	 604	 3,405,000	 5633.09	.....	..... 189,318	.....	..... 182,519	.....	..... 201,781	.....	.....	..... (6,799)	.....	.....	.....	0010
.091624LEEJ EUR009/15/25 .091624L \$20240916E OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/15/2025	 6,492	 950,000	 146.33		 22,705		 21,890		 20,644			 (815)				0010

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.E091624SPX EUR009/15/25 .E091624 &20240916E OS001 091624VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/16/2024	.09/15/2025	3,164	17,825,000	5633.09		230,299		222,029		249,660			(8,270)				0010
EUR009/15/25|.091624V| &20240916E|V0012 Z241609PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/16/2024	.09/15/2025	5,743	860,000	149.754122		18,748		18,075		15,150			(673)				0010
EUR009/15|.Z241609|&20 240916E|V0021 W241609PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.09/16/2024	.09/15/2025	109,418	43,120,382	394.09		1,060,761		710,397		710,397	(350,365)						0010
EUR008/14|.W241609|&20 240916E|V0018 Z41609BPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.09/16/2024	.08/14/2025	7,262	2,811,665	387.19		94,094		90,388		68,086			(3,707)				0010
EUR009/14|.Z41609B|&20 240916E|V0023 Y241609PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.09/16/2024	.09/14/2026	3,110	1,225,537	394.09		42,649		41,885		29,034			(764)				0010
EUR009/15|.Y241609|&20 240916E|V0020 V241609PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.09/16/2024	.09/15/2025	13,111	5,167,107	394.09		127,111		122,546		85,127			(4,565)				0010
EUR009/15|.V241609|&20 240916E|OS052 X241609PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.09/16/2024	.09/15/2025	878	346,020	394.09		8,512		8,206		5,699			(306)				0010
EUR009/15|.X241609|&20 240916E|V0019 U241609PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.09/16/2024	.09/15/2025	2,812	1,108,241	394.09		27,263		26,284		18,258			(979)				0010
EUR009/15|.U241609|&20 240916E|OS051 Z41609APDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.09/16/2024	.09/15/2025	947	373,240	394.09		8,435		8,132		5,820			(303)				0010
EUR009/14|.Z41609A|&20 240916E|V0022 092324WSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.09/16/2024	.09/14/2026	455	179,451	394.09		6,245		6,133		4,251			(112)				0010
ASIAN09/23/2|.092324W| &20240923E|AS003 092324CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.09/23/2024	.09/23/2025	164	935,000	5718.57		32,640		32,100		35,627			(540)				0010
EUR009/22/25|.092324C| &20240923E|OS034 N242309SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/23/2024	.09/22/2025	9,908	1,455,000	146.85		26,918		26,471		22,553			(446)				0010
DIGITAL09/22|.N242309| &20240923E|D0002 F092324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/23/2024	.09/22/2025	411	2,350,000	5718.57		130,425		128,263		132,672			(2,162)				0010
EUR009/22/25|.F092324| &20240923E|OS009 U092324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/23/2024	.09/22/2025	1,899	10,860,000	5718.57		449,115		441,671		465,423			(7,444)				0010
EUR009/22/25|.U092324| &20240923E|OS024 092324BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/23/2024	.09/22/2025	537	3,070,000	5718.57		178,014		175,063		187,654			(2,951)				0010
EUR009/22/25|.092324B| &20240923E|OS033 D092324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/23/2024	.09/22/2025	33,367	4,900,000	146.85		85,750		84,329		71,246			(1,421)				0010
EUR009/22/25|.D092324| &20240923E|OS007 092324CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/23/2024	.09/22/2025	1,167	6,675,000	5718.57		254,618		250,398		263,460			(4,220)				0010
EUR009/22/25|.092324C| &20240923E|OS046 092324DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/23/2024	.09/22/2025	10,215	1,500,000	146.85		46,200		45,434		38,842			(766)				0010
EUR009/22/25 .092324D &20240923E OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/23/2024	.09/22/2025	26,524	3,895,000	146.85		76,342		75,077		64,309			(1,265)				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 of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
K092324SPX EUR09/22/25 | K092324 | 20204923E | OS014 _092324VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	09/23/2024	09/22/2025	312	1,785,000	5718.57	81,708		80,354		84,915			(1,354)				0010
ASIAN09/23/21 | 092324V | 20204923E | AS002 _092324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	09/23/2024	09/23/2025	212	1,215,000	5718.57	31,239		30,723		33,413			(516)				0010
EUR09/22/25 | 092324 | 20204923E | OS018 _092324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	09/23/2024	09/22/2025	1,042	5,960,000	5718.57	298,983		294,028		312,221			(4,956)				0010
EUR09/22/25 | 092324 | 20204923E | OS016 _092324NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	09/23/2024	09/22/2025	585	3,345,000	5718.57	109,264		107,453		112,583			(1,811)				0010
EUR09/22/25 | 092324N | 20204923E | OS045 _092324NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	09/23/2024	09/22/2025	5,652	830,000	146.85	25,232		24,814		21,350			(418)				0010
EUR09/22/25 | 092324M | 20204923E | OS044 _0242309SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	09/23/2024	09/22/2025	2,383	350,000	146.85	10,780		10,601		9,063			(179)				0010
DIGITAL09/22 | 0242309 | 20204923E | OS003 _092324USPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	09/23/2024	09/22/2025	1,653	9,455,000	5718.57	524,753		516,055		533,792			(8,698)				0010
ASIAN09/23/21 | 092324U | 20204923E | AS001 _092324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	09/23/2024	09/23/2025	861	4,925,000	5718.57	62,646		61,611		65,340			(1,035)				0010
EUR09/22/25 | P092324 | 20204923E | OS019 _092324LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	09/23/2024	09/22/2025	1,477	8,445,000	5718.57	453,792		446,271		476,506			(7,521)				0010
EUR09/22/25 | 092324L | 20204923E | OS043 _T092324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	09/23/2024	09/22/2025	17,058	2,505,000	146.85	76,152		74,890		64,436			(1,262)				0010
EUR09/22/25 | T092324 | 20204923E | OS023 _092324AEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	09/23/2024	09/22/2025	595	3,405,000	5718.57	195,328		192,090		206,010			(3,237)				0010
EUR09/22/25 | 092324A | 20204923E | OS032 _092324SEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	09/23/2024	09/22/2025	19,442	2,855,000	146.85	31,976		31,446		23,800			(530)				0010
EUR09/22/25 | 092324S | 20204923E | OS014 _092324KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	09/23/2024	09/22/2025	10,385	1,525,000	146.85	47,885		47,091		39,726			(794)				0010
EUR09/22/25 | 092324K | 20204923E | OS042 _E092324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	09/23/2024	09/22/2025	11,338	1,665,000	146.85	48,119		47,321		41,230			(798)				0010
EUR09/22/25 | E092324 | 20204923E | OS008 _092324JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	09/23/2024	09/22/2025	856	4,895,000	5718.57	189,118		185,984		195,753			(3,135)				0010
EUR09/22/25 | 092324J | 20204923E | OS041 _V092324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	09/23/2024	09/22/2025	7,457	1,095,000	146.85	30,003		29,506		25,911			(497)				0010
EUR09/22/25 | V092324 | 20204923E | OS025 _092324HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	09/23/2024	09/22/2025	1,550	8,865,000	5718.57	516,342		507,784		544,171			(8,558)				0010
EUR09/22/25 | 092324H | 20204923E | OS039 _L092324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	09/23/2024	09/22/2025	12,870	1,890,000	146.85	45,549		44,794		39,197			(755)				0010
EUR09/22/25 | L092324 | 20204923E | OS015 _092324SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	09/23/2024	09/22/2025	678	3,880,000	5718.57	185,988		182,905		193,708			(3,083)				0010

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
.092324ZSPX EUR009/22/25|.092324Z| &20240923E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.09/23/2024	.09/22/2025	1,919	10,975,000	5718.57		262,687		258,333		267,356			(4,354)				0010	
.S092324SPX EUR009/22/25|.S092324| &20240923E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.09/23/2024	.09/22/2025	771	4,410,000	5718.57		246,453		242,368		259,539			(4,085)				0010	
.092324IEEJ EUR009/22/25|.092324I| &20240923E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/23/2024	.09/22/2025	2,383	350,000	146.85		9,275		9,121		8,000			(154)				0010	
.A092324SPX EUR009/22/25|.A092324| &20240923E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.09/23/2024	.09/22/2025	253	1,445,000	5718.57		39,976		39,313		40,899			(663)				0010	
.N092324SPX EUR009/22/25|.N092324| &20240923E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.09/23/2024	.09/22/2025	629	3,595,000	5718.57		178,438		175,480		186,224			(2,958)				0010	
.B092324SPX EUR009/22/25|.B092324| &20240923E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.09/23/2024	.09/22/2025	645	3,690,000	5718.57		113,744		111,859		116,898			(1,885)				0010	
.092324TEEJ EUR009/21/26|.092324T| &20240923E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/23/2024	.09/21/2026	1,941	285,000	146.85		12,198		12,097		10,182			(101)				0010	
.092324FEEJ EUR009/22/25|.092324F| &20240923E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/23/2024	.09/22/2025	8,853	1,300,000	146.85		28,340		27,870		24,230			(470)				0010	
.A242309SPX EUR009/22/25|.A242309| &20240923E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.09/23/2024	.09/22/2025	161	1,000,000	6218.94		30,925		30,412		35,460			(513)				0010	
.092324EEJ EUR009/22/25|.092324E| &20240923E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/23/2024	.09/22/2025	8,138	1,195,000	146.85		24,856		24,444		21,066			(412)				0010	
.H092324SPX EUR009/22/25|.H092324| &20240923E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.09/23/2024	.09/22/2025	1,967	11,250,000	5718.57		475,931		468,043		493,414			(7,888)				0010	
.092324REEJ EUR009/22/25|.092324R| &20240923E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/23/2024	.09/22/2025	5,757	875,000	151.98975		15,663		15,403		11,266			(260)				0010	
.092324XSPX EUR009/22/25|.092324X| &20240923E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.09/23/2024	.09/22/2025	2,046	11,700,000	5718.57		154,850		152,283		156,002			(2,567)				0010	
.092324QEEJ EUR009/22/25|.092324Q| &20240923E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/23/2024	.09/22/2025	9,670	1,420,000	146.85		32,376		31,839		27,828			(537)				0010	
.092324PEEJ EUR009/22/25|.092324P| &20240923E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/23/2024	.09/22/2025	3,575	525,000	146.85		16,485		16,212		13,676			(273)				0010	
.092324SPX EUR009/22/25|.092324| &20240923E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.09/23/2024	.09/22/2025	349	1,995,000	5718.57		107,421		105,640		112,819			(1,780)				0010	
.092324YSPX EUR009/22/25|.092324Y| &20240923E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.09/23/2024	.09/22/2025	797	4,555,000	5718.57		87,342		85,894		88,398			(1,448)				0010	
.R092324SPX EUR009/22/25|.R092324| &20240923E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	.09/23/2024	.09/22/2025	236	1,350,000	5718.57		75,391		74,141		79,397			(1,250)				0010	
.092324QEEJ EUR009/22/25 .092324Q &20240923E V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	.09/23/2024	.09/22/2025	4,323	650,000	150.359715		14,040		13,807		10,624			(233)				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)
.092524YNDX DIGITAL09/15|.092524Y| &20240925E10003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.09/25/2024	.09/15/2025	62	1,210,000	19423.06	.....	.....70,228	.....	.....	.....69,433	.....	.....	.....(796)	.....	.....	.....	0010
.092524PNDX EURO09/15/25|.092524P| &20240925E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.09/25/2024	.09/15/2025	236	4,583,842	19423.06	.....	.....276,292	.....	.....	.....273,161	.....	.....	.....(3,131)	.....	.....	.....	0010
.092524BMXEA ASIAN09/09/|.092524B| &20240925E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUIISFPUBMPRO8K5P83	.09/25/2024	.09/09/2025	198	470,571	2376.62	.....	.....9,552	.....	.....	.....9,441	.....	.....	.....(110)	.....	.....	.....	0010
.092524XNDX DIGITAL09/15|.092524X| &20240925E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.09/25/2024	.09/15/2025	249	4,835,000	19423.06	.....	.....280,623	.....	.....	.....277,444	.....	.....	.....(3,180)	.....	.....	.....	0010
.092524KMIXEA EURO09/22/2|.092524K| &20240925E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUIISFPUBMPRO8K5P83	.09/25/2024	.09/22/2025	220	534,450	2429.32	.....	.....6,934	.....	.....	.....6,857	.....	.....	.....(77)	.....	.....	.....	0010
.092524RNDX EURO09/22/25|.092524R| &20240925E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.09/25/2024	.09/22/2025	148	2,938,126	19852.2	.....	.....162,497	.....	.....	.....160,691	.....	.....	.....(1,806)	.....	.....	.....	0010
.092524JMXEA EURO09/15/2|.092524J| &20240925E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUIISFPUBMPRO8K5P83	.09/25/2024	.09/15/2025	299	722,151	2415.22	.....	.....22,299	.....	.....	.....22,047	.....	.....	.....(253)	.....	.....	.....	0010
.092524ZNDX DIGITAL09/22|.092524Z| &20240925E100004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.09/25/2024	.09/22/2025	198	3,925,000	19852.2	.....	.....215,679	.....	.....	.....213,282	.....	.....	.....(2,396)	.....	.....	.....	0010
.092524AMXEA ASIAN08/28/|.092524A| &20240925E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas	ROMUIISFPUBMPRO8K5P83	.09/25/2024	.08/28/2025	188	460,017	2446.9	.....	.....9,586	.....	.....	.....9,472	.....	.....	.....(114)	.....	.....	.....	0010
.H093024SPX ASIAN09/29/2|.H093024| &20240930E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHWDI71265Z06	.09/30/2024	.09/29/2025	116	670,000	5762.48	.....	.....16,482	.....	.....	.....16,482	.....	.....	.....16,430	.....	.....	.....	0010
.093024SEEEJ EURO09/29/25|.093024S| &20240930E10S043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.09/30/2024	.09/29/2025	11,296	1,660,000	146.96	.....	.....50,630	.....	.....	.....50,630	.....	.....	.....42,456	.....	.....	.....	0010
.Z093024SPX EURO09/29/25|.Z093024| &20240930E10S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHWDI71265Z06	.09/30/2024	.09/29/2025	216	1,245,000	5762.48	.....	.....65,363	.....	.....	.....65,363	.....	.....	.....65,339	.....	.....	.....	0010
.093024HEEEJ EURO09/29/25|.093024H| &20240930E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.09/30/2024	.09/29/2025	3,198	470,000	146.96	.....	.....7,661	.....	.....	.....7,661	.....	.....	.....6,212	.....	.....	.....	0010
.E243009SPX EURO09/29/25|.E243009| &20240930E10S022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHWDI71265Z06	.09/30/2024	.09/29/2025	930	5,360,000	5762.48	.....	.....313,560	.....	.....	.....313,560	.....	.....	.....311,026	.....	.....	.....	0010
.093024REEJ EURO09/29/25|.093024R| &20240930E10S042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.09/30/2024	.09/29/2025	9,969	1,465,000	146.96	.....	.....42,339	.....	.....	.....42,339	.....	.....	.....35,978	.....	.....	.....	0010
.E093024EEJ EURO09/29/25|.E093024| &20240930E10V010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.09/30/2024	.09/29/2025	8,165	1,200,000	146.96	.....	.....37,680	.....	.....	.....37,680	.....	.....	.....31,101	.....	.....	.....	0010
.D243009SPX EURO09/29/25|.D243009| &20240930E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHWDI71265Z06	.09/30/2024	.09/29/2025	648	3,735,000	5762.48	.....	.....213,269	.....	.....	.....213,269	.....	.....	.....212,004	.....	.....	.....	0010
.093024FEEJ EURO09/15/25|.093024F| &20240930E10S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.09/30/2024	.09/15/2025	1,093	160,000	146.33	.....	.....5,072	.....	.....	.....5,072	.....	.....	.....4,378	.....	.....	.....	0010
.I243009SPX DIGITAL09/29 .I243009 &20240930E10D001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.09/30/2024	.09/29/2025	505	2,910,000	5762.48		160,661			160,661			159,195				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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.J093024SPX EURO09/29/25 .J093024 .093024SPX 20240930EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JUKC32MCHWDI71265Z06	09/30/2024	09/29/2025	1,173	6,760,000	5762.48	287,300		287,300		286,457							0010
.J093024SPX ASIAN09/29/21|.J093024|.093024SPX 20240930EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JUKC32MCHWDI71265Z06	09/30/2024	09/29/2025	181	1,045,000	5762.48	33,858		33,858		33,363							0010
.J093024EEJ EURO09/08/25|.093024E|.093024EEJ 20240930EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57PNE97	09/30/2024	09/08/2025	1,314	190,000	144.56	7,144		7,144		6,409							0010
.J093024SPX EURO09/29/25|.J093024|.F093024EEJ 20240930EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JUKC32MCHWDI71265Z06	09/30/2024	09/29/2025	2,037	11,740,000	5762.48	159,664		159,664		151,872							0010
.J093024EEJ EURO09/28/26|.F093024|.093024EEJ 20240930EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57PNE97	09/30/2024	09/28/2026	1,157	170,000	146.96	7,293		7,293		6,038							0010
.J093024SPX EURO09/29/25|.S093024|.093024WEEJ 20240930EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JUKC32MCHWDI71265Z06	09/30/2024	09/29/2025	1,166	6,720,000	5762.48	261,408		261,408		261,076							0010
.J093024WEEJ EURO03/28/25|.093024W|.093024DEEJ 20240930EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57PNE97	09/30/2024	03/28/2025	1,432	205,000	143.18	7,626		7,626		7,094							0010
.J093024DEEJ EURO09/08/25|.093024D|.093024WEEJ 20240930EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57PNE97	09/30/2024	09/08/2025	6,399	925,000	144.56	34,780		34,780		31,168							0010
.G243009SPX EURO09/29/25|.G243009|.G243009SPX 20240930EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JUKC32MCHWDI71265Z06	09/30/2024	09/29/2025	1,599	9,215,000	5762.48	552,900		552,900		546,554							0010
.T093024SPX EURO09/29/25|.T093024|.T093024SPX 20240930EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JUKC32MCHWDI71265Z06	09/30/2024	09/29/2025	1,340	7,720,000	5762.48	321,152		321,152		320,063							0010
.J243009SPX DIGITAL09/29|.J243009|.J243009SPX 20240930EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5I70UK5573	09/30/2024	09/29/2025	2,020	11,640,000	5762.48	642,644		642,644		636,779							0010
.F243009SPX EURO09/29/25|.F243009|.F243009SPX 20240930EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JUKC32MCHWDI71265Z06	09/30/2024	09/29/2025	667	3,845,000	5762.48	230,316		230,316		227,589							0010
.C243009SPX EURO09/29/25|.C243009|.C243009SPX 20240930EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JUKC32MCHWDI71265Z06	09/30/2024	09/29/2025	1,056	6,085,000	5762.48	343,803		343,803		342,240							0010
.V093024SPX EURO09/29/25 .V093024 .V093024SPX 20240930EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JUKC32MCHWDI71265Z06	09/30/2024	09/29/2025	1,513	8,720,000	5762.48	401,120		401,120		400,189							00

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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)
0093024EEJ EUR009/29/25 | 0093024E 820240930EIV0008 R093024SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	09/30/2024	09/29/2025	2,294	345,000	150.384168	7,556		7,556		5,696							0010
EUR009/29/25 | 0093024E 820240930EIV0008 R093024SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHIID171265Z06	09/30/2024	09/29/2025	1,452	8,365,000	5762.48	324,562		324,562		323,730							0010
EUR009/29/25 | 0093024E 820240930EIV0008 R093024SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	09/30/2024	09/29/2025	21,945	3,225,000	146.96	56,438		56,438		46,453							0010
EUR009/29/25 | 0093024E 820240930EIV0008 R093024SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHIID171265Z06	09/30/2024	09/29/2025	130	750,000	5762.48	62,100		62,100		61,257							0010
EUR009/29/25 | 0093024E 820240930EIV0008 R093024SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	09/30/2024	09/29/2025	40,045	5,885,000	146.96	115,346		115,346		96,149							0010
EUR009/29/25 | 0093024E 820240930EIV0008 R093024SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	09/30/2024	09/29/2025	8,302	1,220,000	146.96	37,698		37,698		31,426							0010
EUR009/29/25 | 0093024E 820240930EIV0008 R093024SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	09/30/2024	09/29/2025	7,526	1,145,000	152.147688	20,496		20,496		14,637							0010
EUR009/29/25 | 0093024E 820240930EIV0008 R093024SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHIID171265Z06	09/30/2024	09/29/2025	1,608	9,265,000	5762.48	466,956		466,956		466,717							0010
EUR009/29/25 | 0093024E 820240930EIV0008 R093024SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	09/30/2024	09/29/2025	2,314	340,000	146.96	10,506		10,506		8,757							0010
EUR009/29/25 | 0093024E 820240930EIV0008 R093024SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	09/30/2024	09/29/2025	18,236	2,680,000	146.96	49,312		49,312		40,897							0010
EUR009/29/25 | 0093024E 820240930EIV0008 R093024SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	09/30/2024	09/29/2025	9,288	1,365,000	146.96	30,030		30,030		25,368							0010
EUR008/14/25 | 0093024A 820240930EIV0008 R093024SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	09/30/2024	08/14/2025	15,427	2,210,000	143.26	73,593		73,593		68,433							0010
EUR009/29/25 | 0093024E 820240930EIV0008 R093024SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	09/30/2024	09/29/2025	10,683	1,570,000	146.96	32,499		32,499		27,237							0010
EUR008/21/26 | 0093024Y 820240930EIV0004 N093024SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	09/30/2024	08/21/2026	3,416	495,000	144.89	24,107		24,107		20,821							0010
EUR009/29/25 | 0093024E 820240930EIV0008 R093024SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHIID171265Z06	09/30/2024	09/29/2025	646	3,720,000	5762.48	101,928		101,928		101,258							0010
EUR008/21/25 | 0093024B 820240930EIV0026 R093024NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	09/30/2024	08/21/2025	7,868	1,140,000	144.89	36,708		36,708		33,314							0010
EUR009/29/25 | 0093024E 820240930EIV0008 R093024SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	09/30/2024	09/29/2025	5,035	740,000	146.96	17,538		17,538		14,954							0010
EUR009/29/25 | 0093024E 820240930EIV0008 R093024SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHIID171265Z06	09/30/2024	09/29/2025	522	3,010,000	5762.48	76,755		76,755		75,929							0010
EUR008/28/25 0093024C 820240930EIV0027 R093024NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGQFUS7RNE97	09/30/2024	08/28/2025	5,515	800,000	145.06	27,520		27,520		24,658							0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.093024XEEJ EURO08/07/26| .093024X| &20240930E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/30/2024	08/07/2026	2,126	300,000	141.14		19,110		19,110		17,323							0010
.L093024SPX EURO09/29/25| .L093024| &20240930E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	09/30/2024	09/29/2025	2,224	12,815,000	5762.48		306,279		306,279		301,945							0010
.093024SPX EURO09/29/25| .093024| &20240930E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	09/30/2024	09/29/2025	316	1,820,000	5762.48		65,520		65,520		65,354							0010
.A093024EEJ EURO09/29/25| .A093024| &20240930E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/30/2024	09/29/2025	4,253	625,000	146.96		19,625		19,625		16,198							0010
.0930240EEJ EURO09/29/25| .0930240| &20240930E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/30/2024	09/29/2025	7,315	1,075,000	146.96		26,015		26,015		22,259							0010
.093024PEEJ EURO09/29/25| .093024P| &20240930E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/30/2024	09/29/2025	4,627	680,000	146.96		17,952		17,952		15,374							0010
.093024ZEEJ EURO09/08/25| .093024Z| &20240930E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/30/2024	09/08/2025	2,420	355,000	146.713944		11,112		11,112		9,378							0010
.X093024SPX EURO09/29/25| .X093024| &20240930E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	09/30/2024	09/29/2025	938	5,405,000	5762.48		269,169		269,169		269,015							0010
.0930240EEJ EURO09/29/25| .0930240| &20240930E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/30/2024	09/29/2025	7,791	1,145,000	146.96		31,488		31,488		26,900							0010
.A243009SPX EURO09/29/25| .A243009| &20240930E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	09/30/2024	09/29/2025	992	5,715,000	5762.48		310,325		310,325		310,624							0010
.093024SPX EURO09/29/25| .093024| &20240930E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	09/30/2024	09/29/2025	652	3,755,000	5762.48		116,030		116,030		115,805							0010
.G093024SPX ASIAN09/29/21| .G093024| &20240930E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	09/30/2024	09/29/2025	680	3,920,000	5762.48		49,784		49,784		47,798							0010
.093024GEEJ EURO09/29/25| .093024G| &20240930E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/30/2024	09/29/2025	24,599	3,615,000	146.96		40,488		40,488		29,838							0010
.P093024SPX EURO09/29/25| .P093024| &20240930E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	09/30/2024	09/29/2025	744	4,285,000	5762.48		138,834		138,834		138,609							0010
.K243009PDLV5E EURO09/29 .K243009 &20 240930E OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	09/30/2024	09/29/2025	783	306,605	391.53		7,542		7,542		6,070							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)	
.P243009POLVSE EURO09/28|.P243009|&20 240930E1V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZF32TWEFA76	.09/30/2024	.09/28/2026	1,196	468,386	391.53	16,300		16,300		12,578							0010	
.L243009POLVSE EURO08/28|.L243009|&20 240930E1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIWZF32TWEFA76	.09/30/2024	.08/28/2025	3,484	1,356,118	389.24	36,073		36,073		29,600							0010	
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants											104,743,078	347,062,746		338,905,079	XXX	640,732,233	43,590,192		(147,639,415)			XXX	XXX
.121523B EEJ EQFWD12/16/2|.121523B| 20231215E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.12/15/2023	.12/16/2024	26,994	3,800,000	140.77	38,000		4,572		4,572	(85,010)						0010	
.012224T EEJ EQFWD01/14/2|.012224T| 20240122E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/22/2024	.01/14/2025	22,067	3,100,000	140.48	31,000		5,790		5,790	(25,210)						0010	
.E080224SPX EQFWD10/07/2|.E080224| _C080224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.08/02/2024	.10/07/2025	2,243	12,499,903	5572.85	896,460		778,891		531,909			(117,569)				0010	
.EQFWD07/07/2|.C080224| _C080224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.08/02/2024	.07/07/2025	2,243	12,499,903	5572.85	832,714		693,514		440,416			(139,200)				0010	
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options											38,000	1,760,174		1,482,767	XXX	982,686	(110,220)		(256,768)			XXX	XXX
.052319A IRF07/23/26|.052319A| RF&201905231RCF001 ...	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	ES71P3U3RHI6C71XBU11	.05/23/2019	.07/23/2026	...12,500,000	12,500,000	0.019	335,000		14,263		14,263	(24,526)						0040	
.052319C IRF07/23/26|.052319C| RF&201905231RCF003 ...	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	ES71P3U3RHI6C71XBU11	.05/23/2019	.07/23/2026	...16,250,000	16,250,000	0.019	435,500		18,541		18,541	(31,884)						0040	
.052819C IRF07/15/26|.052819C| RF&201905281RCF003 ...	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	ES71P3U3RHI6C71XBU11	.05/28/2019	.07/15/2026	...14,500,000	14,500,000	0.0185	386,000		15,139		15,139	(27,187)						0040	
.052819A IRF07/15/26|.052819A| RF&201905281RCF001 ...	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	ES71P3U3RHI6C71XBU11	.05/28/2019	.07/15/2026	...14,500,000	14,500,000	0.0185	386,000		15,139		15,139	(27,187)						0040	
.060319C IRF07/15/26|.060319C| RF&201906031RCF003 ...	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	.06/03/2019	.07/15/2026	...15,750,000	15,750,000	0.017	462,500		13,783		13,783	(26,559)						0040	
.060319A IRF07/15/26 .060319A RF&201906031RCF001 ...	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	.06/03/2019	.07/15/2026	...15,750,000	15,750,000	0.017	462,500		13,783		13,783	(26,559)						0040	
.060519G IRF07/25/26 .060519G RF&201906051RCF007 ...	MULTIPLE																						

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.061419P ICF07/15/26|.061419P| nt&20190614|RCF003 061419N	MULTIPLE	SCH D-1	Interest Rate	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.06/14/2019	.07/15/2026	12,750,000	12,750,000	0.0165	371,000			10,516		10,516	(20,736)						0040
ICF07/15/26|.061419N| nt&20190614|RCF001 071919I	MULTIPLE	SCH D-1	Interest Rate	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.06/14/2019	.07/15/2026	12,750,000	12,750,000	0.0165	371,000			10,516		10,516	(20,736)						0040
ICF07/20/26|.071919I| nt&20190719|RCF009 071919C	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.07/19/2019	.07/20/2026	12,300,000	12,300,000	0.016	305,650			9,728		9,728	(19,416)						0040
ICF07/20/26|.071919C| nt&20190719|RCF003 071919G	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.07/19/2019	.07/20/2026	4,000,000	4,000,000	0.016	98,000			3,164		3,164	(6,314)						0040
ICF07/20/26|.071919G| nt&20190719|RCF007 071919E	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.07/19/2019	.07/20/2026	12,300,000	12,300,000	0.016	305,650			9,728		9,728	(19,416)						0040
ICF07/20/26|.071919E| nt&20190719|RCF005 081919A	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.07/19/2019	.07/20/2026	5,000,000	5,000,000	0.016	123,000			3,955		3,955	(7,893)						0040
ICF10/15/24|.081919A| nt&20190819|RCF001 081919M	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.08/19/2019	.10/15/2024	5,000,000	5,000,000	0.011	78,000						(84)						0040
ICF07/15/26|.081919M| nt&20190819|RCF013 081919K	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.08/19/2019	.07/15/2026	8,000,000	8,000,000	0.0114	196,000			3,647		3,647	(8,849)						0040
ICF07/15/26|.081919K| nt&20190819|RCF011 081919I	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.08/19/2019	.07/15/2026	1,990,000	1,990,000	0.0114	49,000			907		907	(2,201)						0040
ICF07/15/26|.081919I| nt&20190819|RCF009 081919O	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.08/19/2019	.07/15/2026	1,990,000	1,990,000	0.0114	49,000			907		907	(2,201)						0040
ICF07/15/26|.081919O| nt&20190819|RCF015 081919C	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.08/19/2019	.07/15/2026	8,000,000	8,000,000	0.0114	196,000			3,647		3,647	(8,849)						0040
ICF10/15/24|.081919C| nt&20190819|RCF003 091219I	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.08/19/2019	.10/15/2024	5,000,000	5,000,000	0.011	78,000						(84)						0040
ICF10/25/26|.091219I| nt&20190912|RCF009 091219G	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.09/12/2019	.10/25/2026	2,000,000	2,000,000	0.0133	51,000			1,606		1,606	(3,044)						0040
ICF11/20/26|.091219G| nt&20190912|RCF007 091219M	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.09/12/2019	.11/20/2026	7,000,000	7,000,000	0.0135	188,000			6,162		6,162	(11,233)						0040
ICF10/25/26|.091219M| nt&20190912|RCF013 091219E	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.09/12/2019	.10/25/2026	10,000,000	10,000,000	0.0133	256,000			8,032		8,032	(15,218)						0040
ICF11/20/26|.091219E| nt&20190912|RCF005 091219O	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.09/12/2019	.11/20/2026	4,000,000	4,000,000	0.0135	106,000			3,521		3,521	(6,419)						0040
ICF10/25/26|.091219O| nt&20190912|RCF015 091219C	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.09/12/2019	.10/25/2026	16,000,000	16,000,000	0.0133	410,000			12,851		12,851	(24,349)						0040
ICF11/20/26|.091219C| nt&20190912|RCF003 091219K	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.09/12/2019	.11/20/2026	2,000,000	2,000,000	0.0135	53,000			1,760		1,760	(3,210)						0040
ICF10/25/26 .091219K nt&20190912 RCF011 ...	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.09/12/2019	.10/25/2026	2,000,000	2,000,000	0.0133	51,000			1,606		1,606	(3,044)						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)
.091819C ICF10/20/26|.091819C| nt&201909181RCF003 091819A	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	.09/18/2019	.10/20/2026	5,750,000	5,750,000	0.013	136,750			4,384		4,384	(8,467)						0040
.091819A ICF10/20/26|.091819A| nt&201909181RCF001 103119E	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	.09/18/2019	.10/20/2026	5,750,000	5,750,000	0.013	136,750			4,384		4,384	(8,467)						0040
.103119E ICF01/23/27|.103119E| nt&201910311RCF005 103119A	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada	.10/31/2019	.01/23/2027	8,000,000	8,000,000	0.0125	200,000			7,499		7,499	(13,079)						0040
.103119A ICF10/20/24|.103119A| nt&201910311RCF001 103119C	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada	.10/31/2019	.10/20/2024	10,000,000	10,000,000	0.0115	130,000						(197)						0040
.103119C ICF01/23/27|.103119C| nt&201910311RCF003 111319E	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada	.10/31/2019	.01/23/2027	8,000,000	8,000,000	0.0125	200,000			7,499		7,499	(13,079)						0040
.111319E ICF10/23/25|.111319E| nt&201911131RCF005 111319A	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	.11/13/2019	.10/23/2025	3,000,000	3,000,000	0.0135	50,809			329		329	(2,021)						0040
.111319A ICF07/23/26|.111319A| nt&201911131RCF001 111319G	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	.11/13/2019	.07/23/2026	3,000,000	3,000,000	0.014	61,200			1,905		1,905	(4,104)						0040
.111319G ICF10/23/25|.111319G| nt&201911131RCF007 111319C	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	.11/13/2019	.10/23/2025	7,000,000	7,000,000	0.0135	118,553			768		768	(4,715)						0040
.111319C ICF07/23/26|.111319C| nt&201911131RCF003 111319I	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	.11/13/2019	.07/23/2026	7,000,000	7,000,000	0.014	142,800			4,445		4,445	(9,576)						0040
.111319I ICF10/23/25|.111319I| nt&201911131RCF009 112219C	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	.11/13/2019	.10/23/2025	13,500,000	13,500,000	0.0135	228,638			1,482		1,482	(9,094)						0040
.112219C ICF07/15/26|.112219C| nt&201911221RCF003 12219K	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada	.11/22/2019	.07/15/2026	7,000,000	7,000,000	0.0128	154,000			3,751		3,751	(8,632)						0040
.12219K ICF01/15/26|.112219K| nt&201911221RCF011 112219I	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada	.11/22/2019	.01/15/2026	23,000,000	23,000,000	0.0128	439,500			4,584		4,584	(19,220)						0040
.112219I ICF01/15/26|.112219I| nt&201911221RCF009 112219A	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada	.11/22/2019	.01/15/2026	5,000,000	5,000,000	0.0128	95,500			997		997	(4,178)						0040
.112219A ICF07/15/26|.112219A| nt&201911221RCF001 120519G	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada	.11/22/2019	.07/15/2026	3,000,000	3,000,000	0.0128	66,000			1,608		1,608	(3,699)						0040
.120519G ICF01/15/27|.120519G| nt&201912051RCF007 120519C	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	.12/05/2019	.01/15/2027	5,000,000	5,000,000	0.0138	125,000			5,273		5,273	(8,863)						0040
.120519C ICF01/16/27|.120519C| nt&201912051RCF003 120519E	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	.12/05/2019	.01/16/2027	5,000,000	5,000,000	0.0138	126,250			5,332		5,332	(8,911)						0040
.120519E ICF01/16/27|.120519E| nt&201912051RCF005 120519M	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	.12/05/2019	.01/16/2027	15,000,000	15,000,000	0.0138	378,750			15,995		15,995	(26,732)						0040
.120519M ICF10/15/27|.120519M| nt&201912051RCF013 120519A	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	.12/05/2019	.10/15/2027	8,000,000	8,000,000	0.0138	230,000			14,806		14,806	(19,361)						0040
.120519A ICF04/15/27 .120519A nt&201912051RCF001 ...	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	.12/05/2019	.04/15/2027	9,000,000	9,000,000	0.0138	235,000			11,692		11,692	(17,857)						0040

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.120519K ICF01/15/27|.120519K| nt&201912051RCF011 121219G	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/05/2019	.01/15/2027	... 10,000,000	 10,000,000	 0.0138	250,000			 10,546		 10,546	 (17,725)						0040
ICF01/20/26|.121219G| nt&201912121RCF007 121219C	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/12/2019	.01/20/2026	... 8,000,000	 8,000,000	 0.0146	 160,000			 2,083		 2,083	 (7,835)						0040
ICF10/20/25|.121219C| nt&201912121RCF003 121219K	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/12/2019	.10/20/2025	... 13,000,000	 13,000,000	 0.0146	239,688			 1,600		 1,600	 (9,524)						0040
ICF07/20/26|.121219K| nt&201912121RCF011 121219E	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/12/2019	.07/20/2026	... 11,000,000	 11,000,000	 0.0148	238,334			 7,549		 7,549	 (15,886)						0040
ICF01/20/26|.121219E| nt&201912121RCF005 121219I	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/12/2019	.01/20/2026	... 2,000,000	 2,000,000	 0.0146	 40,000			 521		 521	 (1,959)						0040
ICF07/20/26|.121219I| nt&201912121RCF009 121219A	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/12/2019	.07/20/2026	... 4,000,000	 4,000,000	 0.0148	 86,666			 2,745		 2,745	 (5,777)						0040
ICF10/20/25|.121219A| nt&201912121RCF001 121919I	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/12/2019	.10/20/2025	... 3,000,000	 3,000,000	 0.0146	 55,313			 369		 369	 (2,198)						0040
ICF01/23/27|.121919I| nt&201912191RCF009 121919A	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/19/2019	.01/23/2027	... 7,000,000	 7,000,000	 0.0152	 168,000			 8,829		 8,829	 (13,852)						0040
ICF01/23/26|.121919A| nt&201912191RCF001 121919E	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/19/2019	.01/23/2026	... 7,000,000	 7,000,000	 0.0148	 130,000			 1,918		 1,918	 (7,030)						0040
ICF04/23/26|.121919E| nt&201912191RCF005 121919G	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/19/2019	.04/23/2026	... 10,000,000	 10,000,000	 0.0149	 200,000			 4,680		 4,680	 (12,449)						0040
ICF01/23/27|.121919G| nt&201912191RCF007 121919C	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/19/2019	.01/23/2027	... 3,000,000	 3,000,000	 0.0152	 72,000			 3,784		 3,784	 (5,937)						0040
ICF04/23/26|.121919C| nt&201912191RCF003 3921Q	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/19/2019	.04/23/2026	... 5,000,000	 5,000,000	 0.0149	 100,000			 2,340		 2,340	 (6,225)						0040
ICF01/15/26|.3921Q|Int eres&202103091RCF047 .30921AS	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.01/15/2026	... 7,500,000	 7,500,000	 0.00695				 697		 697	 (3,805)						0040
ICF02/20/26|.30921AS| nt&202103091RCF023 30921A0	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.02/20/2026	... 5,000,000	 5,000,000	 0.00695				 602		 602	 (2,816)						0040
ICF08/20/25|.30921A0| nt&202103091RCF019 030921W	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.08/20/2025	... 7,500,000	 7,500,000	 0.00695				 136		 136	 (2,081)						0040
ICF07/23/25|.030921W| nt&202103091RCF001 3921A	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.07/23/2025	... 5,000,000	 5,000,000	 0.00695				 57		 57	 (1,165)						0040
ICF04/20/26|.3921A|Int eres&202103091RCF031 .30921AE	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.04/20/2026	... 6,150,000	 6,150,000	 0.00695				 1,079		 1,079	 (3,999)						0040
ICF10/17/25|.30921AE| nt&202103091RCF009 3921I	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.10/17/2025	... 5,740,183	 5,740,183	 0.00695				 233		 233	 (2,111)						0040
ICF07/24/25 .3921I Int eres&202103091RCF039	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.07/24/2025	... 6,000,000	 6,000,000	 0.00695				 70		 70	 (1,410)						0040

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.030921Y ICF07/23/25 .030921Y nt&20210309 RCF003 30921AW	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.07/23/2025	...8,500,000	...8,500,000	...0.00695				...97		...97	... (1,981)						0040
ICF10/20/25|.30921AW|| nt&20210309|RCF027 30921AM	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.10/20/2025	...8,250,000	...8,250,000	...0.00695				...342		...342	... (3,055)						0040
ICF10/15/25|.30921AM|| nt&20210309|RCF017 30921AU	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.10/15/2025	...7,000,000	...7,000,000	...0.00695				...275		...275	... (2,549)						0040
ICF02/20/26|.30921AU|| nt&20210309|RCF025 3921C	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.02/20/2026	...5,000,000	...5,000,000	...0.00695				...602		...602	... (2,816)						0040
ICF04/20/26|.3921C|Int eres&20210309|RCF033 .30921AQ	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.04/20/2026	...6,150,000	...6,150,000	...0.00695				...1,079		...1,079	... (3,999)						0040
ICF08/20/25|.30921AQ|| nt&20210309|RCF021 3921O	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.08/20/2025	...7,500,000	...7,500,000	...0.00695				...136		...136	... (2,081)						0040
ICF01/15/26|.3921O|Int eres&20210309|RCF045 .3921M	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.01/15/2026	...2,500,000	...2,500,000	...0.00695				...232		...232	... (1,268)						0040
ICF07/25/25|.3921M|Int eres&20210309|RCF043 .30921AG	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.07/25/2025	...2,500,000	...2,500,000	...0.00695				...30		...30	... (592)						0040
ICF10/17/25|.30921AG|| nt&20210309|RCF011 3921K	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.10/17/2025	...4,529,817	...4,529,817	...0.00695				...184		...184	... (1,666)						0040
ICF07/24/25|.3921K|Int eres&20210309|RCF041 .032421W	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.07/24/2025	...6,000,000	...6,000,000	...0.00695				...70		...70	... (1,410)						0040
ICF07/20/27|.032421W|| nt&20210324|RCF023 32421AI	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.07/20/2027	...7,000,000	...7,000,000	...0.00985	...1			...7,207		...7,207	... (11,693)						0040
ICF01/20/27|.32421AI|| nt&20210324|RCF035 032421G	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.01/20/2027	...7,500,000	...7,500,000	...0.00985	...1			...5,173		...5,173	... (9,997)						0040
ICF10/20/28|.032421G|| nt&20210324|RCF007 032421M	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.10/20/2028	...14,250,000	...14,250,000	...0.0125	...1			...40,225		...40,225	... (39,694)						0040
ICF10/25/28|.032421M|| nt&20210324|RCF013 32421AC	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.10/25/2028	...2,000,000	...2,000,000	...0.0125	...1			...5,683		...5,683	... (5,588)						0040
ICF01/22/27|.32421AC|| nt&20210324|RCF029 032421S	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.01/22/2027	...4,000,000	...4,000,000	...0.00985	...1			...2,773		...2,773	... (5,348)						0040
ICF10/22/27|.032421S|| nt&20210324|RCF019 32421AE	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.10/22/2027	...5,000,000	...5,000,000	...0.00985	...1			...6,125		...6,125	... (9,240)						0040
ICF01/22/27|.32421AE|| nt&20210324|RCF031 32421AA	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.01/22/2027	...14,000,000	...14,000,000	...0.00985	...1			...9,706		...9,706	... (18,718)						0040
ICF04/20/27|.32421AA|| nt&20210324|RCF027 032421U	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.04/20/2027	...10,000,000	...10,000,000	...0.00985	...1			...8,521		...8,521	... (15,000)						0040
ICF07/20/27|.032421U|| nt&20210324|RCF021 ...	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			...3,089		...3,089	... (5,011)						0040

SCHEDULE DB - PART A - SECTION 1

E06.196

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
.032421K ICF07/20/28 | .032421K | nt&20210324IRCF011 032421A	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES7IP3U3RHI GC71XBU11	03/24/2021	07/20/2028	20,100,000	20,100,000	0.0125	1			50,221		50,221	(53,441)						0040		
ICF04/25/29 | .032421A | nt&20210324IRCF001 032421Q	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES7IP3U3RHI GC71XBU11	03/24/2021	04/25/2029	2,000,000	2,000,000	0.0125	1			7,047		7,047	(6,013)						0040		
ICF10/22/27 | .032421Q | nt&20210324IRCF017 032421I	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES7IP3U3RHI GC71XBU11	03/24/2021	10/22/2027	2,500,000	2,500,000	0.00985	1			3,062		3,062	(4,620)						0040		
ICF07/20/28 | .032421I | nt&20210324IRCF009 032421C	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES7IP3U3RHI GC71XBU11	03/24/2021	07/20/2028	6,000,000	6,000,000	0.0125	1			14,991		14,991	(15,953)						0040		
ICF04/25/29 | .032421C | nt&20210324IRCF003 32421AG	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES7IP3U3RHI GC71XBU11	03/24/2021	04/25/2029	6,750,000	6,750,000	0.0125	1			23,783		23,783	(20,295)						0040		
ICF01/20/27 | .32421AG | nt&20210324IRCF003 032421Q	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES7IP3U3RHI GC71XBU11	03/24/2021	01/20/2027	7,500,000	7,500,000	0.00985	1			5,173		5,173	(9,997)						0040		
ICF10/25/28 | .032421Q | nt&20210324IRCF015 032421Y	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES7IP3U3RHI GC71XBU11	03/24/2021	10/25/2028	6,000,000	6,000,000	0.0125	1			17,050		17,050	(16,765)						0040		
ICF04/20/27 | .032421Y | nt&20210324IRCF025 032421E	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES7IP3U3RHI GC71XBU11	03/24/2021	04/20/2027	5,000,000	5,000,000	0.00985	1			4,261		4,261	(7,500)						0040		
ICF10/20/28 | .032421E | nt&20210324IRCF005 040921E	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES7IP3U3RHI GC71XBU11	03/24/2021	10/20/2028	5,000,000	5,000,000	0.0125	1			14,114		14,114	(13,928)						0040		
ICF11/20/25 | .040921E | nt&20210409IRCF005 040921A	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke OV6IW8S6QX2D1J857QP30	04/09/2021	11/20/2025	25,000,000	25,000,000	0.00801				1,669		1,669	(11,495)						0040		
ICF10/22/25 | .040921A | nt&20210409IRCF001 040921G	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke OV6IW8S6QX2D1J857QP30	04/09/2021	10/22/2025	24,500,000	24,500,000	0.00801				1,211		1,211	(10,078)						0040		
ICF02/20/27 | .040921G | nt&20210409IRCF007 040921M	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke OV6IW8S6QX2D1J857QP30	04/09/2021	02/20/2027	12,000,000	12,000,000	0.01132				10,554		10,554	(18,687)						0040		
ICF05/20/27 | .040921M | nt&20210409IRCF013 040921K	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke OV6IW8S6QX2D1J857QP30	04/09/2021	05/20/2027	11,000,000	11,000,000	0.01132				11,739		11,739	(19,089)						0040		
ICF05/20/27 | .040921K | nt&20210409IRCF011 040921C	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke OV6IW8S6QX2D1J857QP30	04/09/2021	05/20/2027	4,000,000	4,000,000	0.01132				4,269		4,269	(6,942)						0040		
ICF10/22/25 | .040921C | nt&20210409IRCF003 040921I	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke OV6IW8S6QX2D1J857QP30	04/09/2021	10/22/2025	10,000,000	10,000,000	0.00801				494		494	(4,113)						0040		
ICF02/20/27 | .040921I | nt&20210409IRCF009 ...	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke OV6IW8S6QX2D1J857QP30	04/09/2021	02/20/2027	3,000,000	3,000,000	0.01132				2,639		2,639	(4,672)						0040		
0189999999. Subtotal - Purchased Options - Hedging Other - Floors										12,217,319			611,635	XXX	611,635	(1,076,030)					XXX	XXX		
0219999999. Subtotal - Purchased Options - Hedging Other										116,998,396	348,822,920		340,999,481	XXX	642,326,554	42,403,942		(147,896,184)				XXX	XXX	
0289999999. Subtotal - Purchased Options - Replications														XXX								XXX	XXX	
0359999999. Subtotal - Purchased Options - Income Generation														XXX									XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX									XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										104,743,078	347,062,746		338,905,079	XXX	640,732,233	43,590,192		(147,639,415)					XXX	XXX
0449999999. Total Purchased Options - Put Options										38,000	1,760,174		1,482,767	XXX	982,686	(110,220)		(256,768)					XXX	XXX
0459999999. Total Purchased Options - Caps														XXX									XXX	XXX
0469999999. Total Purchased Options - Floors										12,217,319			611,635	XXX	611,635	(1,076,030)							XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0479999999. Total Purchased Options - Collars														XXX							XXX	XXX
0489999999. Total Purchased Options - Other														XXX							XXX	XXX
0499999999. Total Purchased Options										116,998,396	348,822,920		340,999,481	XXX	642,326,554	42,403,942		(147,896,184)			XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
.121523A EEJ EQFWD12/16/2|.121523A8 20231215EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.12/15/2023	.12/16/2024	26,994	 3,800,000	 140.77	 (38,000)			 (169,708)		 (169,708)	 (68,314)						0040
.012224S EEJ EQFWD01/14/2|.012224S8 20240122EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/22/2024	.01/14/2025	22,067	 3,100,000	 140.48	 (31,000)			 (146,760)		 (146,760)	 (115,760)						0040
.021524A EEJ EUR002/14/25|.02152482 0240215EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/15/2024	.02/14/2025	19,208	 2,700,000	 140.57	 (67,418)			 (129,172)		 (129,172)	 (61,754)						0040
.021524B EEJ EUR002/17/26|.02152482 0240215EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/15/2024	.02/17/2026	23,476	 3,300,000	 140.57	 (106,815)			 (188,484)		 (188,484)	 (81,669)						0040
.051024A EEJ EUR001/14/26|.051024A| 820240510EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/10/2024	.01/14/2026	24,943	 3,500,000	 140.32	 (142,100)			 (202,085)		 (202,085)	 (59,985)						0040
.051024B EEJ EUR003/16/26|.051024B| 820240510EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/10/2024	.03/16/2026	18,969	 2,700,000	 142.34	 (92,070)			 (132,659)		 (132,659)	 (40,589)						0040
.051524A EEJ EUR005/14/26|.051524A| 820240515EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/15/2024	.05/14/2026	69,643	 10,000,000	 143.59	 (335,000)			 (450,524)		 (450,524)	 (115,524)						0040
.062124I EEJ EUR001/14/25|.062124I| 820240621EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/21/2024	.01/14/2025	8,267	 1,160,000	 140.32	 (41,876)			 (56,312)		 (56,312)	 (14,436)						0040
.062124H EEJ EUR012/16/24|.062124H| 820240621EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/21/2024	.12/16/2024	 20,006	2,825,000	 141.21	 (86,728)			 (118,277)		 (118,277)	 (31,550)						0040
.D080224SPX EQFWD10/07/2|.D080224| .....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/02/2024	.10/07/2025	 2,243	 12,499,903	5572.85	 (843,346)			 (732,743)		 (1,364,606)			 110,603				0040
.B080224SPX EQFWD07/07/2|.B080224| .....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/02/2024	.07/07/2025	 2,243	 12,499,903	5572.85	 (698,964)			 (582,122)		 (1,194,690)			116,842				0040
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(38,000)	(2,445,316)		(2,908,846)	XXX	(4,153,277)	(589,580)		227,444			XXX	XXX
.B110723 EEJ EQFWD11/07/2|.B1107238 20231107EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.11/07/2023	.11/07/2024	9,390	 1,300,000	 138.44	 (13,000)			 (1,321)		 (36)			 9,786				0010
.111423K EEJ EQFWD11/14/2|.111423K8 20231114EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.11/14/2023	.11/14/2024	6,091	 850,000	 139.54	 (8,500)			 (1,027)		 (126)			 6,398				0010
.C241402 SPX EQFWD11/07/2|.C2414082 0240214EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.02/14/2024	.11/07/2024	945	4,725,000	5000.62	 (172,935)			 (24,146)		 (10,867)			148,789				0010
.G240804SPX EQFWD02/07/2|.G240804| .....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.04/08/2024	.02/07/2025	1,759	 9,150,000	5202.39	 (372,405)			 (158,549)		 (117,719)			213,856				0010
.L240705SPX EQFWD05/07/2 .L240705 	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2024	.05/07/2025	 964	 5,000,000	5187.7	 (214,100)			 (128,578)		 (98,619)			 85,522				0010

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.G052124EEJ EQFWD05/21/21.G052124I	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/21/2024	.05/21/2025	10,042	1,450,000	144.39	(14,500)		(9,267)		(19,512)			5,233				0010
.F241406SPX EQFWD06/16/21.F241406I	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/14/2024	.06/16/2025	875	4,750,000	5431.6	(191,805)		(136,324)		(137,690)			55,481				0010
.J241408SPX EQFWD08/07/21.J241408I	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.08/14/2024	.08/07/2025	733	4,000,000	5455.21	(187,332)		(163,126)		(136,128)			24,206				0010
.H241408SPX EQFWD07/07/21.H241408I	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.08/14/2024	.07/07/2025	2,291	12,500,000	5455.21	(559,825)		(480,588)		(393,255)			79,237				0010
.F241408SPX EQFWD04/28/21.F241408I	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.08/14/2024	.04/28/2025	917	5,000,000	5455.21	(196,880)		(161,364)		(127,771)			35,516				0010
.N241609SPX EQFWD08/14/21.N241609I	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.09/16/2024	.08/14/2025	1,331	7,500,000	5633.09	(354,000)		(303,989)		(303,989)			50,011				0010
.L241609SPX EQFWD12/30/21.L241609I	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.09/16/2024	.12/30/2024	843	4,750,000	5633.09	(126,825)		(110,818)		(92,655)			16,007				0010
.P241609SPX EQFWD09/15/21.P241609I	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.09/16/2024	.09/15/2025	888	5,000,000	5633.09	(248,600)		(239,672)		(215,387)			8,928				0010
0659999999. Subtotal - Written Options - Hedging Other - Put Options										(21,500)	(2,639,207)		(1,918,771)	XXX	(1,653,753)	50,011		688,958			XXX	XXX
.030921X ICF07/23/25|.030921XI| nt&20210309|RCF002 3921B	MULTIPLE	SCH D-1	Interest Rate	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.03/09/2021	.07/23/2025	5,000,000	5,000,000	0.01095		(172,099)	(160,659)		(160,659)	131,548						0040
.ICF04/20/26|.3921B|Int eres&20210309|RCF032 30921AT	MULTIPLE	SCH D-1	Interest Rate	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.03/09/2021	.04/20/2026	6,150,000	6,150,000	0.01095		(213,222)	(297,671)		(297,671)	164,933						0040
.ICF02/20/26|.30921AT|I nt&20210309|RCF024 3921R	MULTIPLE	SCH D-1	Interest Rate	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.03/09/2021	.02/20/2026	5,000,000	5,000,000	0.01095		(172,208)	(206,122)		(206,122)	132,825						0040
.ICF01/15/26|.3921R|Int eres&20210309|RCF048 30921AP	MULTIPLE	SCH D-1	Interest Rate	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.03/09/2021	.01/15/2026	7,500,000	7,500,000	0.01095		(257,151)	(328,180)		(328,180)	197,211						0040
.ICF08/20/25|.30921AP|I nt&20210309|RCF020 3921J	MULTIPLE	SCH D-1	Interest Rate	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.03/09/2021	.08/20/2025	7,500,000	7,500,000	0.01095		(258,312)	(227,665)		(227,665)	197,253						0040
.ICF07/24/25|.3921J|Int eres&20210309|RCF040 30921AF	MULTIPLE	SCH D-1	Interest Rate	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.03/09/2021	.07/24/2025	6,000,000	6,000,000	0.01095		(206,543)	(192,317)		(192,317)	157,790						0040
.ICF10/17/25|.30921AF|I nt&20210309|RCF010 30921AX	MULTIPLE	SCH D-1	Interest Rate	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.03/09/2021	.10/17/2025	5,740,183	5,740,183	0.01095		(197,552)	(218,587)		(218,587)	151,331						0040
.ICF10/20/25|.30921AX|I nt&20210309|RCF028 030921Z	MULTIPLE	SCH D-1	Interest Rate	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.03/09/2021	.10/20/2025	8,250,000	8,250,000	0.01095		(286,029)	(311,639)		(311,639)	219,002						0040
.ICF07/23/25|.030921Z|I nt&20210309|RCF004 30921AV	MULTIPLE	SCH D-1	Interest Rate	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.03/09/2021	.07/23/2025	8,500,000	8,500,000	0.01095		(292,569)	(273,120)		(273,120)	223,632						0040
.ICF02/20/26|.30921AV|I nt&20210309|RCF026 ...	MULTIPLE	SCH D-1	Interest Rate	Bank of America, N.A.	B4TYDEB6GKMZ0031MB27	.03/09/2021	.02/20/2026	5,000,000	5,000,000	0.01095		(172,208)	(206,122)		(206,122)	132,825						0040

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)
.30921AR ICF08/20/25|.30921AR|Int&20210309|RCF022 3921D	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.08/20/2025	7,500,000	7,500,000	0.01095			(258,312)	(227,665)		(227,665)	197,253						0040
ICF04/20/26|.3921D|Interes&20210309|RCF034 .3921N	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.04/20/2026	6,150,000	6,150,000	0.01095			(213,222)	(297,671)		(297,671)	164,933						0040
ICF07/25/25|.3921N|Interes&20210309|RCF044 .3921P	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.07/25/2025	2,500,000	2,500,000	0.01095			(86,060)	(80,041)		(80,041)	65,633						0040
ICF01/15/26|.3921P|Interes&20210309|RCF046 .3921L	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.01/15/2026	2,500,000	2,500,000	0.01095			(85,717)	(109,393)		(109,393)	65,737						0040
ICF07/24/25|.3921L|Interes&20210309|RCF042 .30921AN	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.07/24/2025	6,000,000	6,000,000	0.01095			(206,543)	(192,317)		(192,317)	157,790						0040
ICF10/15/25|.30921AN|Int&20210309|RCF018 30921AH	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.10/15/2025	7,000,000	7,000,000	0.01095			(240,008)	(268,410)		(268,410)	183,083						0040
ICF10/17/25|.30921AH|Int&20210309|RCF012 32421AJ	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.03/09/2021	.10/17/2025	4,529,817	4,529,817	0.01095			(155,896)	(172,496)		(172,496)	119,422						0040
ICF01/20/27|.32421AJ|Int&20210324|RCF036 032421R	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES7IP3U3RHI|GC71XBU11	.03/24/2021	.01/20/2027	7,500,000	7,500,000	0.01385	(1)		(160,374)	(431,630)		(431,630)	192,155						0040
ICF10/22/27|.032421R|Int&20210324|RCF018 032421L	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES7IP3U3RHI|GC71XBU11	.03/24/2021	.10/22/2027	2,500,000	2,500,000	0.01385	(1)		(80,235)	(179,210)		(179,210)	64,569						0040
ICF07/20/28|.032421L|Int&20210324|RCF012 032421V	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES7IP3U3RHI|GC71XBU11	.03/24/2021	.07/20/2028	... 20,100,000	20,100,000	0.0165	(1)		(611,348)	(1,541,314)		(1,541,314)	515,304						0040
ICF07/20/27|.032421V|Int&20210324|RCF022 032421B	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES7IP3U3RHI|GC71XBU11	.03/24/2021	.07/20/2027	3,000,000	3,000,000	0.01385	(1)		(97,341)	(200,435)		(200,435)	78,144						0040
ICF04/25/29|.032421B|Int&20210324|RCF002 032421H	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES7IP3U3RHI|GC71XBU11	.03/24/2021	.04/25/2029	2,000,000	2,000,000	0.0165	(1)		(60,400)	(179,005)		(179,005)	52,245						0040
ICF10/20/28|.032421H|Int&20210324|RCF008 32421AD	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES7IP3U3RHI|GC71XBU11	.03/24/2021	.10/20/2028	... 14,250,000	14,250,000	0.0165	(1)		(433,417)	(1,154,688)		(1,154,688)	367,469						0040
ICF01/22/27 .32421AD Int&20210324 RCF030 032421T	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada																		

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year 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)
.32421AF ICF01/22/27|.32421AF| nt&20210324|RCF032 032421P	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.03/24/2021	.01/22/2027	14,000,000	14,000,000	0.01385	(1)		(382,342)	(807,110)		(807,110)	353,770						0040
ICF10/25/28|.032421P| nt&20210324|RCF016 032421N	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.03/24/2021	.10/25/2028	6,000,000	6,000,000	0.0165	(1)		(181,199)	(484,871)		(484,871)	153,741						0040
ICF10/25/28|.032421N| nt&20210324|RCF014 032421F	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.03/24/2021	.10/25/2028	2,000,000	2,000,000	0.0165	(1)		(60,400)	(161,624)		(161,624)	51,247						0040
ICF10/20/28|.032421F| nt&20210324|RCF006 032421X	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.03/24/2021	.10/20/2028	5,000,000	5,000,000	0.0165	(1)		(152,076)	(405,154)		(405,154)	128,937						0040
ICF07/20/27|.032421X| nt&20210324|RCF024 32421AH	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.03/24/2021	.07/20/2027	7,000,000	7,000,000	0.01385	(1)		(227,128)	(467,681)		(467,681)	182,337						0040
ICF01/20/27|.32421AH| nt&20210324|RCF034 040921H	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.03/24/2021	.01/20/2027	7,500,000	7,500,000	0.01385	(1)		(243,353)	(431,630)		(431,630)	192,155						0040
ICF02/20/27|.040921H| nt&20210409|RCF008 040921B	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.04/09/2021	.02/20/2027	12,000,000	12,000,000	0.01532			(373,386)	(627,990)		(627,990)	297,503						0040
ICF10/22/25|.040921B| nt&20210409|RCF002 040921N	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.04/09/2021	.10/22/2025	24,500,000	24,500,000	0.01201			(820,484)	(896,364)		(896,364)	624,193						0040
ICF05/20/27|.040921N| nt&20210409|RCF014 040921F	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.04/09/2021	.05/20/2027	11,000,000	11,000,000	0.01532			(342,270)	(621,485)		(621,485)	275,297						0040
ICF11/20/25|.040921F| nt&20210409|RCF006 040921D	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.04/09/2021	.11/20/2025	25,000,000	25,000,000	0.01201			(840,871)	(863,318)		(863,318)	644,229						0040
ICF10/22/25|.040921D| nt&20210409|RCF004 040921J	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.04/09/2021	.10/22/2025	10,000,000	10,000,000	0.01201			(334,891)	(365,863)		(365,863)	254,772						0040
ICF02/20/27|.040921J| nt&20210409|RCF010 040921L	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.04/09/2021	.02/20/2027	3,000,000	3,000,000	0.01532			(93,346)	(156,998)		(156,998)	74,376						0040
ICF05/20/27|.040921L| nt&20210409|RCF012 ...	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.04/09/2021	.05/20/2027	4,000,000	4,000,000	0.01532			(124,462)	(225,995)		(225,995)	100,108						0040
0669999999. Subtotal - Written Options - Hedging Other - Caps										(18)		(10,404,814)	(16,558,122)	XXX	(16,558,122)	8,212,613					XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										(59,518)	(5,084,523)	(10,404,814)	(21,385,739)	XXX	(22,365,153)	7,673,044		916,403			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										(38,000)	(2,445,316)		(2,908,846)	XXX	(4,153,277)	(589,580)		227,444			XXX	XXX
0939999999. Total Written Options - Put Options										(21,500)	(2,639,207)		(1,918,771)	XXX	(1,653,753)	50,011		688,958			XXX	XXX
0949999999. Total Written Options - Caps										(18)		(10,404,814)	(16,558,122)	XXX	(16,558,122)	8,212,613					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										(59,518)	(5,084,523)	(10,404,814)	(21,385,739)	XXX	(22,365,153)	7,673,044		916,403			XXX	XXX

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

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Interest Rate Swap 6/2/2028 0.0112&20211130VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZLN70PB21	11/30/2021	06/02/2028	1	27,600,000	4.96 / 0.049997			(1,209,002)			(2,051,129)					264,370		100/100
Interest Rate Swap 12/2/2028 0.01&20211130VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZLN70PB21	11/30/2021	12/02/2028	1	4,500,000	4.96 / 0.049997	.....	.....	.....	.....	.....	.....(375,617)	.....	.....	.....	.....	.....46,001	.....	100/100
Interest Rate Swap 12/2/2029 0.01&20211130VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZLN70PB21	11/30/2021	12/02/2029	1	3,700,000	4.96 / 0.049997	.....	.....	.....	.....	.....	.....(364,721)	.....	.....	.....	.....	.....42,105	.....	100/100
Interest Rate Swap 6/4/2029 0.0114&20211130VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZLN70PB21	11/30/2021	06/04/2029	1	19,500,000	4.96 / 0.049997	.....	.....	.....(846,014)	.....	.....	.....(1,780,027)	.....	.....	.....	.....	.....210,925	.....	100/100
Interest Rate Swap 12/2/2028 0.01&20211130VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZLN70PB21	11/30/2021	12/02/2028	1	5,500,000	4.96 / 0.049997	.....	.....	.....	.....	.....	.....(459,087)	.....	.....	.....	.....	.....56,224	.....	100/100
Interest Rate Swap 6/4/2029 0.0114&20211130VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZLN70PB21	11/30/2021	06/04/2029	1	19,500,000	4.96 / 0.049997	.....	.....	.....(846,014)	.....	.....	.....(1,780,027)	.....	.....	.....	.....	.....210,925	.....	100/100
Interest Rate Swap 6/2/2028 0.0112&20211130VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZLN70PB21	11/30/2021	06/02/2028	1	26,500,000	4.96 / 0.049997	.....	.....	.....(1,160,825)	.....	.....	.....(1,969,381)	.....	.....	.....	.....	.....253,833	.....	100/100
Interest Rate Swap 12/2/2029 0.01&20211130VIRS007	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZLN70PB21	11/30/2021	12/02/2029	1	3,800,000	4.96 / 0.049997	.....	.....	.....	.....	.....	.....(374,578)	.....	.....	.....	.....	.....43,243	.....	100/100
Interest Rate Swap 6/23/2028 0.011&20211221VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZLN70PB21	12/21/2021	06/23/2028	1	28,100,000	4.96 / 0.046357	.....	.....	.....(1,219,209)	.....	.....	.....(2,060,696)	.....	.....	.....	.....	.....271,351	.....	100/100
Interest Rate Swap 12/23/2028 0.0&20211221VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZLN70PB21	12/21/2021	12/23/2028	1	47,400,000	4.96 / 0.046357	.....	.....	.....	.....	.....	.....(3,855,578)	.....	.....	.....	.....	.....487,437	.....	100/100
Interest Rate Swap 6/22/2029 0.01&20211221VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZLN70PB21	12/21/2021	06/22/2029	1	13,600,000	4.96 / 0.046357	.....	.....	.....(586,162)	.....	.....	.....(1,207,212)	.....	.....	.....	.....	.....147,890	.....	100/100
Interest Rate Swap 6/23/2028 0.011&20211221VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZLN70PB21	12/21/2021	06/23/2028	1	11,500,000	4.96 / 0.047582	.....	.....	.....(498,970)	.....	.....	.....(843,345)	.....	.....	.....	.....	.....111,051	.....	100/100
Interest Rate Swap 6/22/2029 0.01&20211221VIRS007	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZLN70PB21	12/21/2021	06/22/2029	1	13,600,000	4.96 / 0.047582	.....	.....	.....(586,154)	.....	.....	.....(1,207,212)	.....	.....	.....	.....	.....147,890	.....	100/100
Interest Rate Swap 12/23/2028 0.0&20211221VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZLN70PB21	12/21/2021	12/23/2028	1	61,600,000	4.96 / 0.047582	.....	.....	.....	.....	.....	.....(5,010,624)	.....	.....	.....	.....	.....633,462	.....	100/100
Interest Rate Swap 2/22/2029 0.017&20220217VIRS010	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH16C71XBUI1	02/17/2022	02/22/2029	1	2,000,000	4.96 / 0.05			(72,038)			(125,694)					20,976		100/100

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Interest Rate Swap 8/22/2030 0.017&20220217VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	08/22/2030	1	14,600,000	4.96 / 0.05			(551,538)			(1,172,783)					177,316		100/100
Interest Rate Swap 2/22/2028 0.017&20220217VIRS015	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	02/22/2028	1	13,500,000	4.96 / 0.05	.....	.....	.....(488,960)	.....	.....	.....(689,003)	.....	.....	.....	.....	.....124,464	.....	100/100
Interest Rate Swap 2/22/2031 0.017&20220217VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	02/22/2031	1	15,500,000	4.96 / 0.05	.....	.....	.....(551,932)	.....	.....	.....(1,337,832)	.....	.....	.....	.....	.....196,061	.....	100/100
Interest Rate Swap 2/22/2029 0.017&20220217VIRS009	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	02/22/2029	1	14,600,000	4.96 / 0.05	.....	.....	.....(525,878)	.....	.....	.....(917,563)	.....	.....	.....	.....	.....153,126	.....	100/100
Interest Rate Swap 8/22/2028 0.017&20220217VIRS013	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	08/22/2028	1	24,800,000	4.96 / 0.05	.....	.....	.....(946,885)	.....	.....	.....(1,409,781)	.....	.....	.....	.....	.....244,880	.....	100/100
Interest Rate Swap 8/22/2028 0.017&20220217VIRS014	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	08/22/2028	1	7,000,000	4.96 / 0.05	.....	.....	.....(267,283)	.....	.....	.....(397,922)	.....	.....	.....	.....	.....69,119	.....	100/100
Interest Rate Swap 2/22/2031 0.017&20220217VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	02/22/2031	1	15,500,000	4.96 / 0.05	.....	.....	.....(551,971)	.....	.....	.....(1,337,832)	.....	.....	.....	.....	.....196,061	.....	100/100
Interest Rate Swap 2/22/2028 0.017&20220217VIRS016	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	02/22/2028	1	17,600,000	4.96 / 0.05	.....	.....	.....(637,464)	.....	.....	.....(898,256)	.....	.....	.....	.....	.....162,264	.....	100/100
Interest Rate Swap 2/22/2029 0.017&20220217VIRS012	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	02/22/2029	1	14,400,000	4.96 / 0.05	.....	.....	.....(518,604)	.....	.....	.....(904,994)	.....	.....	.....	.....	.....151,028	.....	100/100
Interest Rate Swap 8/22/2029 0.017&20220217VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	08/22/2029	1	3,300,000	4.96 / 0.05	.....	.....	.....(124,998)	.....	.....	.....(224,834)	.....	.....	.....	.....	.....36,524	.....	100/100
Interest Rate Swap 2/22/2030 0.017&20220217VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	02/22/2030	1	9,700,000	4.96 / 0.05	.....	.....	.....(346,434)	.....	.....	.....(718,709)	.....	.....	.....	.....	.....112,704	.....	100/100
Interest Rate Swap 8/22/2030 0.017&20220217VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	08/22/2030	1	14,500,000	4.96 / 0.05	.....	.....	.....(547,723)	.....	.....	.....(1,164,750)	.....	.....	.....	.....	.....176,102	.....	100/100
Interest Rate Swap 5/15/2032 0.02&20220325VIRS010	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.03/25/2022	05/15/2032	1	3,100,000	0.0 / 2.324249	.....	.....	.....	.....	.....	.....(178,513)	.....	.....	.....	.....	.....42,815	.....	100/100
Interest Rate Swap 8/15/2032 0.02&20220325VIRS011	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.03/25/2022	08/15/2032	1	2,600,000	0.0 / 2.322279						(148,682)					36,493		100/100

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ 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 2/18/2032 0.02&20220325VIRS009	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	03/25/2022	02/18/2032	1	3,500,000	0.0 / 2.643676					(204,494)					47,573		100/100
Interest Rate Swap 11/17/2032 0.0&20220325VIRS012	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	03/25/2022	11/17/2032	1	2,300,000	0.0 / 2.319964					(131,681)					32,810		100/100
Interest Rate Swap 11/15/2031 0.0&20220325VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	03/25/2022	11/15/2031	1	5,800,000	0.0 / 2.59104					(351,419)					77,436		100/100
Interest Rate Swap 4/20/2028 0.02&20220527VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	05/27/2022	04/20/2028	1	58,000,000	5.28201 / 1.217481		(1,284,160)			(1,602,094)					547,171		100/100
Interest Rate Swap 4/20/2028 0.02&20220527VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	05/27/2022	04/20/2028	1	12,000,000	5.28201 / 1.217481		(265,688)			(331,467)					113,208		100/100
Interest Rate Swap 4/20/2029 0.02&20220531VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	05/31/2022	04/20/2029	1	15,000,000	5.28201 / 2.602		(316,413)			(415,371)					160,156		100/100
Interest Rate Swap 4/20/2027 0.02&20220531VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	05/31/2022	04/20/2027	1	33,000,000	5.28201 / 2.588		(699,650)			(628,920)					263,484		100/100
Interest Rate Swap 4/20/2029 0.02&20220531VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	05/31/2022	04/20/2029	1	20,000,000	5.28201 / 2.602		(421,884)			(553,828)					213,542		100/100
Interest Rate Swap 4/20/2027 0.02&20220531VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	05/31/2022	04/20/2027	1	10,000,000	5.28201 / 2.588		(212,015)			(190,582)					79,844		100/100
Interest Rate Swap 10/19/2029 0.0&20221017VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	10/17/2022	10/19/2029	1	79,000,000	5.27947 / 3.95504		(929,218)			2,057,187					887,652		100/100
Interest Rate Swap 10/19/2029 0.0&20221017VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	10/17/2022	10/19/2029	1	68,000,000	5.27947 / 3.95504		(799,833)			1,770,743					764,055		100/100
Interest Rate Swap 11/5/2027 0.03&20230110VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	01/10/2023	11/05/2027	1	4,500,000	5.24212 / 4.383516		(63,771)			20,279					39,615		100/100
Interest Rate Swap 7/15/2028 0.01&20230202VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	06/17/2021	07/15/2028	1	2,500,000	5.57387 / 4.995027		(74,281)			(203,974)					24,335		100/100
Interest Rate Swap 2/27/2028 0.03&20230223VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	02/23/2023	02/27/2028	1	11,818,000	5.07131 / 4.87333		(131,619)			225,103					109,117		100/100
Interest Rate Swap 2/27/2030 0.03&20230223VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	02/23/2023	02/27/2030	1	20,341,000	5.07131 / 4.87333		(254,184)			461,748					236,560		100/100
Interest Rate Swap 2/27/2028 0.03&20230223VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	02/23/2023	02/27/2028	1	20,341,000	5.07131 / 4.87333		(226,541)			387,444					187,810		100/100
Interest Rate Swap 2/27/2028 0.03&20230223VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	02/23/2023	02/27/2028	1	26,507,000	5.07131 / 4.87333		(295,213)			504,891					244,742		100/100
Interest Rate Swap 2/27/2028 0.03&20230223VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	02/23/2023	02/27/2028	1	46,443,000	5.07131 / 4.87333		(517,243)			884,621					428,813		100/100
Interest Rate Swap 1/15/2028 0.01&202303010VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5I70UK5573	06/17/2021	01/15/2028	1	7,000,000	5.1766		(215,766)			(534,577)					63,484		100/100

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5		6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse		Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap 11/5/2027 0.01&20230310VIRS004 Interest Rate Swap 5/5/2028 0.0106&20230310VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.07/08/2021	.11/05/2027	1	 4,500,000	 5.50562 / 5.189203			 (168,247)			 (344,630)					39,615	.....	100/100
Interest Rate Swap 7/15/2028 0.01&20230310VIRS003 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	 5.50562 / 5.189203			 (129,975)			 (299,449)					33,204	.....	100/100
Interest Rate Swap 1/15/2028 0.01&20230310VIRS002 Interest Rate Swap 11/5/2027 0.01&20230310VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.06/17/2021	.07/15/2028	1	 10,000,000	 5.65487 / 5.1766			 (303,265)			 (845,015)					97,340	.....	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	 3,500,000	 5.50562 / 5.189203			 (129,975)			 (299,449)					33,204	.....	100/100
Interest Rate Swap 4/8/2029 0.013&20230331VIRS010	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.06/17/2021	.01/15/2028	1	 29,000,000	 5.65487 / 5.1766			 (893,887)			 (2,214,678)					263,006	.....	100/100
Interest Rate Swap 2/5/2028 0.010&20230331VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.07/08/2021	.11/05/2027	1	 2,500,000	 5.50562 / 5.189203			 (93,471)			 (191,461)					22,009	.....	100/100
Interest Rate Swap 7/8/2028 0.0125&20230331VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.07/08/2021	.05/05/2028	1	 2,000,000	 5.50562 / 5.189203			 (74,271)			 (171,113)					18,974	.....	100/100
Interest Rate Swap 10/8/2027 0.01&20230331VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.10/06/2021	.04/08/2029	1	 7,000,000	 5.61234 / 5.492329			 (251,431)			 (654,336)					74,411	.....	100/100
Interest Rate Swap 7/15/2026 0.01&20230331VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.07/29/2021	.02/05/2028	1	 7,500,000	 5.60262 / 5.213376			 (247,151)			 (635,383)					68,636	.....	100/100
Interest Rate Swap 10/28/2027 0.0&20230331VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.06/29/2021	.07/08/2028	1	 5,500,000	 5.70234 / 5.582329			 (170,030)			 (479,238)					53,395	.....	100/100
Interest Rate Swap 8/5/2028 0.010&20230331VIRS007	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.10/06/2021	.10/08/2027	1	 7,500,000	 5.65234 / 5.532329			 (277,758)			 (535,723)					65,168	.....	100/100
Interest Rate Swap 1/8/2028 0.011&20230331VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.06/17/2021	.07/15/2026	1	 10,000,000	 5.80187 / 5.326884			 (343,649)			 (526,083)					66,895	.....	100/100
	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.10/26/2021	.10/28/2027	1	 13,500,000	 5.55406 / 5.130593			 (483,142)			 (886,575)					118,462	.....	100/100
	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.07/29/2021	.08/05/2028	1	 5,000,000	 5.59262 / 5.203376			 (161,653)			 (466,569)					49,054	.....	100/100
	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.06/17/2021	.01/08/2028	1	 7,500,000	 5.71234 / 5.592329			 (237,535)			 (595,703)					67,812		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&20230331VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/06/2021	10/08/2028	1	6,500,000	5.62234 / 5.502329			(235,522)			(561,911)					65,162		100/100
Interest Rate Swap 1/15/2029 0.01&20230331VIRS009	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	06/17/2021	01/15/2029	1	2,000,000	5.68187 / 5.206884			(60,008)			(186,708)					20,736		100/100
Interest Rate Swap 10/31/2025 0.0&20230404VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	04/04/2023	10/31/2025	1	35,000,000	5.25211 / 4.841123			(462,185)			(77,839)					181,865		100/100
Interest Rate Swap 2/5/2027 0.009&20230406VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	07/29/2021	02/05/2027	1	25,000,000	5.70962 / 5.3437			(874,452)			(1,690,015)					191,621		100/100
Interest Rate Swap 8/31/2028 0.01&20230406VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	08/26/2021	08/31/2028	1	19,500,000	5.41468 / 5.3581			(621,813)			(1,797,698)					193,040		100/100
Interest Rate Swap 8/31/2028 0.01&20230406VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	08/26/2021	08/31/2028	1	8,000,000	5.41468 / 5.3581			(255,103)			(737,516)					79,196		100/100
Interest Rate Swap 10/8/2030 0.01&20230406VIRS009	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	10/06/2021	10/08/2030	1	12,800,000	5.56934 / 5.4785			(448,292)			(1,446,301)					157,028		100/100
Interest Rate Swap 8/5/2028 0.010&20230406VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	07/29/2021	08/05/2028	1	5,000,000	5.64962 / 5.2837			(163,815)			(476,960)					49,054		100/100
Interest Rate Swap 2/5/2028 0.010&20230406VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	07/29/2021	02/05/2028	1	7,500,000	5.66962 / 5.3037			(250,961)			(651,454)					68,636		100/100
Interest Rate Swap 10/8/2029 0.01&20230406VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	10/06/2021	10/08/2029	1	9,400,000	5.56934 / 5.4785			(332,561)			(927,879)					105,305		100/100
Interest Rate Swap 1/15/2029 0.01&20230406VIRS007	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	06/17/2021	01/15/2029	1	9,000,000	5.71887 / 5.634674			(272,563)			(853,631)					93,314		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	5.56934 / 5.4785			(404,355)			(862,442)					105,065		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	5.59556 / 5.191981			(695,430)			(1,445,857)					183,533		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	5.38264 / 5.312834			(1,005,636)			(2,570,030)					290,842		100/100
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	5.56384 / 5.478223			(1,066,605)			(2,509,868)					298,744		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 7/8/2028 0.0125&20230413VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.06/29/2021	.07/08/2028	1	14,500,000	5.50384 / 5.418223			(426,514)			(1,160,468)					140,770	.....	100/100
Interest Rate Swap 2/5/2028 0.010&20230413VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.07/29/2021	.02/05/2028	1	3,250,000	5.66412 / 5.313565			(125,328)			(281,725)					29,742	.....	100/100
Interest Rate Swap 4/8/2028 0.012&20230413VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.10/06/2021	.04/08/2028	1	16,000,000	5.56384 / 5.478223			(576,986)			(1,229,108)					150,093	.....	100/100
Interest Rate Swap 4/8/2029 0.013&20230418VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.10/06/2021	.04/08/2029	1	38,700,000	5.56184 / 5.471829			(1,375,290)			(3,534,723)					411,387	.....	100/100
Interest Rate Swap 7/15/2026 0.01&20230418VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.06/17/2021	.07/15/2026	1	40,000,000	5.46137 / 5.409049			(1,271,310)			(1,866,532)					267,582	.....	100/100
Interest Rate Swap 1/8/2028 0.011&20230418VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.06/17/2021	.01/08/2028	1	30,000,000	5.49184 / 5.401829			(900,158)			(2,175,830)					271,247	.....	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	5.22161 / 1.055			(95,214)			(232,706)					28,460	.....	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	5.22161 / 1.112			(1,140,693)			(2,613,368)					332,391	.....	100/100
Interest Rate Swap 5/28/2023 0.00&20210526VIRS001S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVCKR63DVZZN70PB21	.05/26/2021	.05/28/2026	1	50,000,000	5.22161 / 0.859			(1,924,002)			(2,280,363)					322,102	.....	100/100
Interest Rate Swap 6/2/2023 0.00&20210528VIRS001S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVCKR63DVZZN70PB21	.05/28/2021	.06/02/2026	1	50,000,000	5.22161 / 0.8885			(1,917,781)			(2,278,829)					323,071	.....	100/100
Interest Rate Swap 5/28/2023 0.00&20210526VIRS002S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVCKR63DVZZN70PB21	.05/26/2021	.05/28/2026	1	50,000,000	5.22161 / 0.874			(1,920,252)			(2,268,407)					322,102	.....	100/100
Interest Rate Swap 6/1/2023 0.00&20210527VIRS001S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVCKR63DVZZN70PB21	.05/27/2021	.06/01/2026	1	50,000,000	5.22161 / 0.895			(1,936,287)			(2,270,847)					323,071	.....	100/100
Interest Rate Swap 6/30/2023 0.00&20210615VIRS001S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVCKR63DVZZN70PB21	.06/15/2021	.06/30/2026	1	17,300,000	5.22161 / 0.8795			(622,973)			(806,764)					114,429		100/100

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap 6/30/2023 0.01&20211223VIRS001S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZZN70PB21	12/23/2021	06/30/2026	1	17,300,000	 5.22161 / 1.3325			(564,413)			(675,331)					114,429		100/100
Interest Rate Swap 2/18/2032 0.02&20210322VIRS013S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZZN70PB21	03/22/2021	02/18/2032	1	1,000,000	... 0.0 / 2.4755						(44,947)					13,592		100/100
Interest Rate Swap 11/15/2031 0.0&20210322VIRS012S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZZN70PB21	03/22/2021	11/15/2031	1	2,900,000	... 0.0 / 2.4385						(147,723)					38,718		100/100
Interest Rate Swap 5/1/2028 0.0335&20230427VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	04/27/2023	05/01/2028	1	20,000,000	 5.24768 / 5.04345			(302,162)			46,907					189,473		100/100
Interest Rate Swap 5/1/2026 0.0365&20230427VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	04/27/2023	05/01/2026	1	30,000,000	 5.24768 / 5.04345			(384,744)			38,326					188,547		100/100
Interest Rate Swap 5/1/2028 0.0335&20230427VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	04/27/2023	05/01/2028	1	37,000,000	 5.24768 / 5.04345			(559,000)			86,780					350,525		100/100
Interest Rate Swap 6/27/2030 0.03&20230623VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	06/23/2023	06/27/2030	1	4,000,000	 4.64317 / 5.2387			(53,354)			72,319					47,917		100/100
Interest Rate Swap 6/27/2028 0.03&20230623VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	06/23/2023	06/27/2028	1	14,000,000	 4.64317 / 5.2387			(168,557)			243,422					135,374		100/100
Interest Rate Swap 6/27/2030 0.03&20230623VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	06/23/2023	06/27/2030	1	5,000,000	 4.64317 / 5.2387			(66,692)			90,399					59,896		100/100
Interest Rate Swap 6/27/2026 0.04&20230623VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	06/23/2023	06/27/2026	1	15,000,000	 4.64317 / 5.2387			(132,472)			173,750					98,932		100/100
Interest Rate Swap 6/27/2028 0.03&20230623VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	06/23/2023	06/27/2028	1	40,000,000	 4.64317 / 5.2387			(481,591)			695,493					386,782		100/100
Interest Rate Swap 8/2/2028 0.0394&20230731VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	07/31/2023	08/02/2028	1	15,400,000	5.2411 / 5.36532			(163,307)			379,011					150,889		100/100
Interest Rate Swap 8/2/2028 0.0394&20230731VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	07/31/2023	08/02/2028	1	20,000,000	5.2411 / 5.36532			(212,086)			492,222					195,959		100/100
Interest Rate Swap 8/2/2026 0.0434&20230731VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	07/31/2023	08/02/2026	1	20,000,000	5.2411 / 5.36532			(151,198)			308,245					135,647		100/100
Interest Rate Swap 8/2/2030 0.0377&20230731VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	07/31/2023	08/02/2030	1	8,000,000	5.2411 / 5.36532			(95,186)			226,316					96,664		100/100

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap 12/15/2026 0.0&20231213VIRS002	MULTIPLE	SCH D-1	Interest Rate	Canadian Imperial Ba	12/13/2023	12/15/2026	1	8,000,000	4.94664 / 5.38463			(75,900)			118,003					59,464		100/100
Interest Rate Swap 12/15/2028 0.0&20231213VIRS004	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	12/13/2023	12/15/2028	1	9,000,000	4.94664 / 5.38463			(103,072)			210,788					92,332		100/100
Interest Rate Swap 12/15/2030 0.0&20231213VIRS005	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada	12/13/2023	12/15/2030	1	10,500,000	4.94664 / 5.38463			(126,248)			312,575					130,829		100/100
Interest Rate Swap 12/15/2026 0.0&20231213VIRS001	MULTIPLE	SCH D-1	Interest Rate	Canadian Imperial Ba	12/13/2023	12/15/2026	1	7,000,000	4.94664 / 5.38463			(66,413)			103,253					52,031		100/100
Interest Rate Swap 12/15/2028 0.0&20231213VIRS003	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	12/13/2023	12/15/2028	1	44,000,000	4.94664 / 5.38463			(503,910)			1,030,520					451,402		100/100
Interest Rate Swap 12/19/2030 0.0&20231215VIRS005	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	12/15/2023	12/19/2030	1	24,500,000	4.81963 / 5.36399			(342,140)			367,471					305,514		100/100
Interest Rate Swap 12/19/2028 0.0&20231215VIRS003	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	12/15/2023	12/19/2028	1	8,000,000	4.81963 / 5.36399			(106,922)			106,901					82,171		100/100
Interest Rate Swap 12/19/2026 0.0&20231215VIRS001	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada	12/15/2023	12/19/2026	1	28,500,000	4.81963 / 5.36399			(328,115)			263,030					212,320		100/100
Interest Rate Swap 12/19/2028 0.0&20231215VIRS002	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	12/15/2023	12/19/2028	1	9,000,000	4.81963 / 5.36399			(120,287)			120,264					92,442		100/100
Interest Rate Swap 9/30/1935 0.03&20231220VIRS006	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	12/20/2023	09/30/2035	1	2,325,000	0.0 / 3.361						16,572					38,573		100/100
Interest Rate Swap 6/30/1935 0.03&20231220VIRS005	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	12/20/2023	06/30/2035	1	1,575,000	0.0 / 3.343						10,152					25,820		100/100
Interest Rate Swap 9/30/2034 0.03&20231220VIRS002	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	12/20/2023	09/30/2034	1	2,700,000	4.96 / 3.3555						9,139					42,712		100/100
Interest Rate Swap 6/28/2034 0.03&20231220VIRS001	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	12/20/2023	06/28/2034	1	1,425,000	4.96 / 3.3905						9,256					22,248		100/100
Interest Rate Swap 12/31/1934 0.0&20231220VIRS003	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	12/20/2023	12/31/2034	1	1,800,000	0.0 / 3.3485						10,421					28,828		100/100
Interest Rate Swap 3/31/1935 0.03&20231220VIRS004	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	12/20/2023	03/31/2035	1	2,850,000	0.0 / 3.339						17,614					46,175		100/100
Interest Rate Swap 1/22/2027 0.03&20240118VIRS001	MULTIPLE	SCH D-1	Interest Rate	Canadian Imperial Ba	01/18/2024	01/22/2027	1	60,000,000	5.28201 / 5.31781			(435,066)			661,313					455,961		100/100
Interest Rate Swap 1/22/2031 0.03&20240118VIRS005	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	01/18/2024	01/22/2031	1	10,000,000	5.28201 / 5.31781			(81,100)			267,058					125,698		100/100
Interest Rate Swap 1/22/2029 0.03&20240118VIRS003	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	01/18/2024	01/22/2029	1	25,000,000	5.28201 / 5.31781			(199,971)			489,192					259,808		100/100
Interest Rate Swap 1/22/2031 0.03&20240118VIRS004	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	01/18/2024	01/22/2031	1	11,000,000	5.28201 / 5.31781			(89,211)			293,764					138,268		100/100

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap 1/22/2029	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	0V6W8S6QX2D1J8570P30	01/18/2024	01/22/2029	1	10,000,000	5.28201 / 5.31781		(79,988)			195,677					103,923		100/100
0.03820240118VIRS002																						
Interest Rate Swap 6/30/2037	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	VYVVKR63DVZVN70PB21	01/30/2024	06/30/2037	1	1,700,000	0 / 3.6555					36,390					30,363		100/100
0.03820240130VIRS018																						
Interest Rate Swap 3/31/2038	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	VYVVKR63DVZVN70PB21	01/30/2024	03/31/2038	1	1,100,000	0 / 3.6905					22,208					20,216		100/100
0.03820240130VIRS024																						
Interest Rate Swap 9/30/2037	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	VYVVKR63DVZVN70PB21	01/30/2024	09/30/2037	1	1,500,000	0 / 3.671					31,923					27,052		100/100
0.03820240130VIRS020																						
Interest Rate Swap 12/31/2037	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	VYVVKR63DVZVN70PB21	01/30/2024	12/31/2037	1	1,200,000	0 / 3.6805					24,840					21,849		100/100
0.0820240130VIRS022																						
Interest Rate Swap 12/31/2036	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	VYVVKR63DVZVN70PB21	01/30/2024	12/31/2036	1	2,700,000	0 / 3.627					58,953					47,269		100/100
0.0820240130VIRS014																						
Interest Rate Swap 3/31/2037	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	VYVVKR63DVZVN70PB21	01/30/2024	03/31/2037	1	2,700,000	0 / 3.641					58,315					47,749		100/100
0.03820240130VIRS016																						
Interest Rate Swap 9/30/2036	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	VYVVKR63DVZVN70PB21	01/30/2024	09/30/2036	1	2,900,000	0 / 3.6175					65,233					50,250		100/100
0.03820240130VIRS012																						
Interest Rate Swap 12/31/2035	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	VYVVKR63DVZVN70PB21	01/30/2024	12/31/2035	1	3,300,000	0 / 3.585					80,019					55,367		100/100
0.0820240130VIRS006																						
Interest Rate Swap 3/31/2036	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	VYVVKR63DVZVN70PB21	01/30/2024	03/31/2036	1	3,600,000	0 / 3.5975					85,867					61,068		100/100
0.03820240130VIRS008																						
Interest Rate Swap 6/30/2036	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	VYVVKR63DVZVN70PB21	01/30/2024	06/30/2036	1	3,000,000	0 / 3.608					69,643					51,439		100/100
0.03820240130VIRS010																						
Interest Rate Swap 6/30/2035	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	VYVVKR63DVZVN70PB21	01/30/2024	06/30/2035	1	2,300,000	0 / 3.5755					59,188					37,705		100/100
0.03820240130VIRS002																						
Interest Rate Swap 6/30/2030	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	VYVVKR63DVZVN70PB21	01/30/2024	06/30/2030	1	3,900,000	0 / 3.4615					60,308					46,759		100/100
0.03820240130VIRS001																						
Interest Rate Swap 12/31/2030	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	VYVVKR63DVZVN70PB21	01/30/2024	12/31/2030	1	5,600,000	0 / 3.4615					81,676					70,000		100/100
0.0820240130VIRS005																						
Interest Rate Swap 9/30/2035	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	VYVVKR63DVZVN70PB21	01/30/2024	09/30/2035	1	2,800,000	0 / 3.573					68,785					46,454		100/100
0.03820240130VIRS004																						
Interest Rate Swap 9/30/2030	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	VYVVKR63DVZVN70PB21	01/30/2024	09/30/2030	1	4,700,000	0 / 3.459					70,921					57,563		100/100
0.03820240130VIRS003																						
Interest Rate Swap 12/31/2032	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	VYVVKR63DVZVN70PB21	01/30/2024	12/31/2032	1	2,100,000	0 / 3.57					26,266					30,177		100/100
0.0820240130VIRS021																						
Interest Rate Swap 9/30/2031	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	VYVVKR63DVZVN70PB21	01/30/2024	09/30/2031	1	4,900,000	0 / 3.494					66,018					64,821		100/100
0.03820240130VIRS011																						
Interest Rate Swap 3/31/2032	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	VYVVKR63DVZVN70PB21	01/30/2024	03/31/2032	1	4,600,000	0 / 3.518					58,980					62,988		100/100
0.03820240130VIRS015																						

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap 6/30/2031 0.03&20240130VIRS009 Interest Rate Swap 3/31/2031 0.034&20240130VIRS007	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZZN70PB21	.01/30/2024	.06/30/2031	1	 5,100,000	 0 / 3.486	.....	.....	.....	.....	.....	.....71,508	.....	.....	.....	.....	.....66,251	.....	100/100
Interest Rate Swap 6/30/2032 0.03&20240130VIRS017 Interest Rate Swap 12/31/2031 0.0820240130VIRS013	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZZN70PB21	.01/30/2024	.06/30/2032	1	 2,800,000	 0 / 3.533	.....	.....	.....	.....	.....	.....35,394	.....	.....	.....	.....	.....38,974	.....	100/100
Interest Rate Swap 3/31/2033 0.03&20240130VIRS023	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZZN70PB21	.01/30/2024	.12/31/2031	1	 4,700,000	 0 / 3.506	.....	.....	.....	.....	.....	.....61,689	.....	.....	.....	.....	.....63,276	.....	100/100
Interest Rate Swap 9/30/2032 0.03&20240130VIRS019	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZZN70PB21	.01/30/2024	.03/31/2033	1	 1,900,000	 0 / 3.5815	.....	.....	.....	.....	.....	.....23,063	.....	.....	.....	.....	.....27,697	.....	100/100
Interest Rate Swap 2/12/2029 0.03&20240208VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVKR63DVZZN70PB21	.01/30/2024	.09/30/2032	1	 2,500,000	 0 / 3.5535	.....	.....	.....	.....	.....	.....31,671	.....	.....	.....	.....	.....35,377	.....	100/100
Interest Rate Swap 2/12/2027 0.04&20240208VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/08/2024	.02/12/2029	1	 17,250,000	 5.10283 / 5.30135	.....	.....	..... (129,717)	.....	.....	.....402,194	.....	.....	.....	.....	.....180,302	.....	100/100
Interest Rate Swap 2/12/2029 0.03&20240208VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.02/08/2024	.02/12/2027	1	 17,250,000	 5.10283 / 5.30135	.....	.....	..... (114,142)	.....	.....	.....242,908	.....	.....	.....	.....	.....132,780	.....	100/100
Interest Rate Swap 2/12/2027 0.04&20240208VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/08/2024	.02/12/2029	1	 58,500,000	 5.10283 / 5.30135	.....	.....	..... (439,910)	.....	.....	.....1,363,964	.....	.....	.....	.....	.....611,458	.....	100/100
Interest Rate Swap 2/12/2031 0.03&20240208VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.02/08/2024	.02/12/2027	1	 58,500,000	 5.10283 / 5.30135	.....	.....	..... (387,089)	.....	.....	.....823,775	.....	.....	.....	.....	.....450,298	.....	100/100
Interest Rate Swap 4/15/2031 0.03&20240214VIRS010	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/08/2024	.02/12/2031	1	 29,250,000	 5.10283 / 5.30135	.....	.....	..... (226,166)	.....	.....	.....897,053	.....	.....	.....	.....	.....369,118	.....	100/100
Interest Rate Swap 4/15/2027 0.04&20240214VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/14/2024	.04/15/2031	1	 1,000,000	 5.30137 / 5.49689	.....	.....	..... (5,939)	.....	.....	.....38,557	.....	.....	.....	.....	.....12,787	.....	100/100
Interest Rate Swap 4/20/2029 0.03&20240214VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.02/14/2024	.04/15/2027	1	 2,000,000	 5.30137 / 5.49689	.....	.....	..... (9,912)	.....	.....	.....38,059	.....	.....	.....	.....	.....15,937	.....	100/100
Interest Rate Swap 4/20/2029 0.03&20240214VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/14/2024	.04/20/2029	1	 2,000,000	 5.28201 / 5.51308	.....	.....	..... (11,976)	.....	.....	.....59,747	.....	.....	.....	.....	.....21,354	.....	100/100
Interest Rate Swap 4/15/2027 0.04&20240214VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/14/2024	.04/20/2029	1	 5,500,000	 5.28201 / 5.51308	.....	.....	..... (32,934)	.....	.....	.....164,303	.....	.....	.....	.....	.....58,724	.....	100/100
Interest Rate Swap 4/20/2029 0.03&20240214VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.02/14/2024	.04/15/2027	1	 10,500,000	 5.30137 / 5.49689	.....	.....	..... (52,037)	.....	.....	.....199,808	.....	.....	.....	.....	.....83,671	.....	100/100
Interest Rate Swap 4/15/2027 0.04&20240214VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/14/2024	.04/20/2029	1	 10,500,000	 5.28201 / 5.51308	.....	.....	..... (62,873)	.....	.....	.....313,670	.....	.....	.....	.....	.....112,109	.....	100/100
	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.02/14/2024	.04/15/2027	1	 35,000,000	 5.30137 / 5.49689			 (173,458)			666,027					278,904		100/100

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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	5.28201 / 5.51308			(209,578)			1,045,567					373,698		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	5.30137 / 5.49689			(106,907)			694,033					230,161		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	5.12841 / 5.530325			(13,955)			60,367					24,372		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	5.12612 / 5.530249			(10,779)			62,853					21,541		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	5.12841 / 5.530325			(5,596)			39,823					12,884		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	5.12612 / 5.530249			(32,337)			188,560					64,622		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	5.12841 / 5.530325			(51,169)			221,346					89,364		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	5.12612 / 5.530249			(59,285)			345,693					118,474		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	5.12841 / 5.530325			(27,981)			199,114					64,420		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	5.12612 / 5.530249			(67,369)			392,833					134,629		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	5.33057 / 5.582802						362,185					127,984		100/100
Interest Rate Swap 4/16/2031 0.03&20240223V/IRS008	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/23/2024	.04/16/2031	1	3,500,000	5.33057 / 3.230918						131,456					44,788		100/100
Interest Rate Swap 4/16/2029 0.03&20240223V/IRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/23/2024	.04/16/2029	1	6,500,000	5.33057 / 5.582802						196,184					69,325		100/100
Interest Rate Swap 4/16/2027 0.04&20240223V/IRS001	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 21G119DL770X0HC3ZE78	.02/23/2024	.04/16/2027	1	6,500,000	5.33057 / 5.582802						131,685					51,796		100/100
Interest Rate Swap 4/16/2029 0.03&20240223V/IRS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/23/2024	.04/16/2029	1	14,500,000	5.33057 / 5.582802						437,640					154,648		100/100
Interest Rate Swap 4/16/2027 0.04&20240223V/IRS002	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 21G119DL770X0HC3ZE78	.02/23/2024	.04/16/2027	1	10,000,000	5.33057 / 5.582802						202,591					79,687		100/100
Interest Rate Swap 4/16/2029 0.03&20240223V/IRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/23/2024	.04/16/2029	1	10,000,000	5.33057 / 5.582802						301,821					106,654		100/100
Interest Rate Swap 4/16/2031 0.03&20240223V/IRS009	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/23/2024	.04/16/2031	1	5,000,000	5.33057 / 3.230918						187,794					63,982		100/100
/S/IAPI/S/IAPI/DIRV-MZH0&20240311V/IRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.03/11/2024	.04/20/2027	1	32,000,000	5.28201 / 4.24524			(131,510)			529,849					255,500		100/100
/S/IAPI/S/IAPI/DIRV-MZH0&20240311V/IRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.03/11/2024	.04/21/2031	1	8,000,000	5.28201 / 4.24529			(40,972)			222,021					102,450		100/100

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/SWAP/ /SWAP D IRV- JPM&20240328V1RS005	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	03/28/2024	04/19/2029	1	6,300,000	5.27947 / 5.271471			(22,081)			184,872					67,192		100/100
/SWAP/ /SWAP D IRV- JPM&20240328V1RS006	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	03/28/2024	04/19/2029	1	6,300,000	5.27947 / 5.27147			(22,081)			184,872					67,192		100/100
/SWAP/ /SWAP D IRV- JPM&20240328V1RS004	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	03/28/2024	04/19/2029	1	5,850,000	5.27947 / 5.271471			(20,504)			171,667					62,392		100/100
/SWAP/ /SWAP D IRV- JPM&20240328V1RS002	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	03/28/2024	04/19/2029	1	5,850,000	5.27947 / 5.271471			(20,504)			171,667					62,392		100/100
/SWAP/ /SWAP D IRV- JPM&20240328V1RS007	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	03/28/2024	04/18/2031	1	9,800,000	5.273234			(36,308)			354,831					125,406		100/100
/SWAP/ /SWAP D IRV- JPM&20240328V1RS003	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	03/28/2024	04/19/2029	1	19,625,000	5.27947 / 5.271471			(68,784)			575,890					209,308		100/100
/SWAP/ /SWAP D IRV- JPM&20240328V1RS001	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	03/28/2024	04/19/2027	1	19,625,000	5.27947 / 5.271471			(57,015)			393,634					156,693		100/100
/SWAP/ /SWAP D IRV- JPM&20240502V1RS003	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	05/02/2024	04/20/2029	1	8,000,000	5.28201 / 5.50803			(14,437)			355,822					85,417		100/100
/SWAP/ /SWAP D IRV- MZHO&20240502V1RS002	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	05/02/2024	04/20/2029	1	18,000,000	5.28201 / 5.50803			(32,484)			800,598					192,187		100/100
/SWAP/ /SWAP D IRV- MZHO&20240502V1RS001	MULTIPLE	SCH D-1	Interest	Mizuho Capital	05/02/2024	04/16/2027	1	16,650,000	5.28611 / 5.50361			(22,533)			476,501					132,679		100/100
/SWAP/ /SWAP D IRV- MZHO&20240517V1RS007	MULTIPLE	SCH D-1	Interest	Mizuho Capital	05/17/2024	07/23/2031	1	6,000,000	5.28299 / 5.238774						286,348					78,288		100/100
/SWAP/ /SWAP D IRV- MZHO&20240517V1RS003	MULTIPLE	SCH D-1	Interest	Mizuho Capital	05/17/2024	07/23/2029	1	15,000,000	5.28299 / 5.238774						581,083					164,488		100/100
/SWAP/ /SWAP D IRV- MZHO&20240517V1RS006	MULTIPLE	SCH D-1	Interest	Mizuho Capital	05/17/2024	07/23/2031	1	2,000,000	5.28299 / 5.238774						95,449					26,096		100/100
/SWAP/ /SWAP D IRV- MZHO&20240517V1RS002	MULTIPLE	SCH D-1	Interest	Mizuho Capital	05/17/2024	07/23/2029	1	10,000,000	5.28299 / 5.238774						387,388					109,659		100/100
/SWAP/ /SWAP D IRV- MZHO&20240517V1RS008	MULTIPLE	SCH D-1	Interest	Mizuho Capital	05/17/2024	07/23/2031	1	10,300,000	5.28299 / 5.238774						491,564					134,394		100/100
/SWAP/ /SWAP D IRV- MZHO&20240517V1RS001	MULTIPLE	SCH D-1	Interest	Mizuho Capital	05/17/2024	07/23/2029	1	3,750,000	5.28299 / 5.238774						145,271					41,122		100/100
/SWAP/ /SWAP D IRV- MZHO&20240517V1RS009	MULTIPLE	SCH D-1	Interest	Mizuho Capital	05/17/2024	07/23/2031	1	11,700,000	5.28299 / 5.238774						558,378					152,661		100/100
/SWAP/ /SWAP D IRV- MZHO&20240517V1RS004	MULTIPLE	SCH D-1	Interest	Mizuho Capital	05/17/2024	07/23/2029	1	20,000,000	5.28299 / 5.238774						774,777					219,317		100/100
/SWAP/ /SWAP D IRV- JPM&20240530V1RS008	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	05/30/2024	07/17/2031	1	2,000,000	5.28577 / 5.293098						113,206					26,077		100/100
/SWAP/ /SWAP D IRV- JPM&20240530V1RS009	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	05/30/2024	07/17/2031	1	2,000,000	5.28577 / 5.292478						113,206					26,077		100/100
/SWAP/ /SWAP D IRV- JPM&20240530V1RS007	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	05/30/2024	07/17/2031	1	3,500,000	5.28577 / 5.292643						198,109					45,634		100/100
/SWAP/ /SWAP D IRV- JPM&20240530V1RS004	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	05/30/2024	07/17/2029	1	3,000,000	5.28577 / 5.292478						135,327					32,863		100/100
/SWAP/ /SWAP D IRV- JPM&20240530V1RS003	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	05/30/2024	07/17/2029	1	3,500,000	5.28577 / 5.292643						157,883					38,341		100/100
/SWAP/ /SWAP D IRV- JPM&20240530V1RS001	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	05/30/2024	07/17/2029	1	10,000,000	5.28577 / 5.292901						451,092					109,545		100/100
/SWAP/ /SWAP D IRV- JPM&20240530V1RS002	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	05/30/2024	07/17/2029	1	4,500,000	5.28577 / 5.292996						202,992					49,295		100/100
/SWAP/ /SWAP D IRV- JPM&20240530V1RS006	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	05/30/2024	07/17/2031	1	2,500,000	5.28577 / 5.292996						141,507					32,596		100/100
/SWAP/ /SWAP D IRV- JPM&20240710V1RS004	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	07/10/2024	07/16/2031	1	4,000,000	5.28611 / 5.299061						146,718					52,115		100/100
/SWAP/ /SWAP D IRV- JPM&20240710V1RS006	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	07/10/2024	07/16/2031	1	5,000,000	5.28611 / 5.299065						183,397					65,144		100/100
/SWAP/ /SWAP D IRV- JPM&20240710V1RS002	MULTIPLE	SCH D-1	Interest	JP Morgan Chase	07/10/2024	07/16/2031	1	12,000,000	5.28611 / 5.299063						440,153					156,346		100/100

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
/SWAP/|SWAP|DIRV-JPM&20240710V1RS001	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	07/10/2024	07/16/2031	1	33,500,000	5.28611 / 5.299063						1,228,761					436,465		100/100
/SWAP/|SWAP|DIRV-JPM&20240710V1RS005	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	07/10/2024	07/16/2031	1	7,000,000	5.28611 / 5.299122						256,755					131,029		100/100
/SWAP/|SWAP|SWAP CNTRPARTY&20240724V1RS005	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	07/24/2024	10/17/2031	1	3,000,000	0.0 / 4.900203						83,033							100/100
/SWAP/|SWAP|SWAP CNTRPARTY&20240724V1RS003	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	07/24/2024	10/17/2031	1	19,000,000	0.0 / 4.901201						525,877					252,242		100/100
/SWAP/|SWAP|SWAP CNTRPARTY&20240724V1RS006	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	07/24/2024	10/17/2031	1	5,000,000	0.0 / 4.901403						138,388					66,380		100/100
/SWAP/|SWAP|SWAP CNTRPARTY&20240724V1RS002	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	07/24/2024	10/17/2031	1	2,000,000	0.0 / 4.901642						55,355					26,552		100/100
/SWAP/|SWAP|SWAP CNTRPARTY&20240724V1RS001	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	07/24/2024	10/17/2031	1	29,700,000	0.0 / 4.899145						822,029					394,295		100/100
/SWAP/|SWAP|DIRV-MZH&20240726V1RS001	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	07/26/2024	10/15/2031	1	33,000,000	0.0 / 4.91443						902,306					437,794		100/100
/SWAP/|SWAP|DIRV-MZH&20240925V1RS001	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	09/25/2024	10/21/2031	1	72,330,000	0.0 / 4.423857						(95,233)					960,928		100/100
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate												(55,538,442)		XXX	(39,728,244)					34,036,614	XXX	XXX
RCV 5.68 PAY 5.25 12/05/2025201605&20160	ORANGE SA SERIES EMTN	SCH D-1	Currency	JP Morgan Chase Bank	05/31/2016	12/05/2025	1	3,874,541	5.25 / 5.675				303,867		343,338		(177,156)			21,044		100/100
531XCY5002 RCV 5.08 PAY BP06M 06/29/202920140&201406	AROIVA PP FINANCING PLC PRIVATE PLACEMENT	SCH D-1	Currency	Credit Suisse Intern	06/27/2014	06/29/2029	1	7,931,624	7.3266 / 5.075			(23,103)	1,679,591		1,640,983		(310,190)			86,433		100/100
27XCYS001 RCV 3.25 PAY 1.13 03/01/2025201704&20170	PARKER HANNIFIN CORP SERIES REGS	SCH D-1	Currency	JP Morgan Chase Bank	04/20/2017	03/01/2025	1	5,382,500	1.125 / 3.25			113,982	(18,300)		(182,253)		(57,000)			140,292		100/100
420XCYS001 RCV 4.55 PAY 2.73 01/31/2040201611&20161	EYSTUR OG SANDOYARTUNLAR	SCH D-1	Currency	JP Morgan Chase Bank	11/02/2016	01/31/2040	1	7,004,549	2.73 / 4.55	(34)	34	132,038			229,459		(71,939)			16,522		100/100
102XCYS003 RCV 4.25 PAY 3.68 05/15/2030201504&20150	K7784*AA3 BRISTOL AIRPORT PRIVATE PLACEMENT	SCH D-1	Currency	BNP Paribas	04/24/2015	05/15/2030	1	4,549,800	3.68 / 4.2545			54,059	(520,195)		721,173		(199,650)			141,136		100/100
424XCYS002 RCV 4.55 PAY 2.73 01/31/2040201611&20161	G8278*AA9 EYSTUR OG SANDOYARTUNLAR	SCH D-1	Currency	JP Morgan Chase Bank	11/02/2016	01/31/2040	1	7,204,679	2.73 / 4.55			135,842	(39,269)		235,978		(73,994)			104,067		100/100
102XCYS002 RCV 4.25 PAY 3.68 05/15/2030201504&20150	K7784*AA3 BRISTOL AIRPORT PRIVATE PLACEMENT	SCH D-1	Currency	BNP Paribas	04/24/2015	05/15/2030	1	13,194,420	3.68 / 4.2545			156,850	1,583,680		2,091,403		(578,985)			58,701		100/100
424XCYS001 RCV 5.08 PAY BP06M 06/29/202920140&201406	AROIVA PP FINANCING PLC PRIVATE PLACEMENT	SCH D-1	Currency	Credit Suisse Intern	06/27/2014	06/29/2029	1	6,694,828	7.3266 / 5.075			(19,501)	1,417,689		1,385,101		(261,821)			72,955		100/100
27XCYS002 RCV 4.73 PAY 3.26 07/24/2026201406&20140	G0566*AC3 SHURGARD LUXEMBOURG SARL PRIVATE PLACEMENT	SCH D-1	Currency	Credit Suisse Intern	06/25/2014	07/24/2026	1	8,726,400	3.26 / 4.7275			186,197	(15,250)		1,621,323		(72,960)			196,023		100/100
625XCYS003 RCV 4.55 PAY 2.73 01/31/2040201611&20161	L8367*AC7 EYSTUR OG SANDOYARTUNLAR	SCH D-1	Currency	JP Morgan Chase Bank	11/02/2016	01/31/2040	1	10,006,498	2.73 / 4.55			188,664	(527,400)		327,748		(102,769)			158,015		100/100
102XCYS001	K7784*AA3	SCH D-1	Currency	JP Morgan Chase Bank	11/02/2016	01/31/2040	1	10,006,498	2.73 / 4.55			188,664	(527,400)		327,748		(102,769)			158,015		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)
RCV 5.68 PAY 5.25 12/05/2025201605&20160 531XCYS001	ORANGE SA SERIES EMTN	SCH D-1	Currency.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/31/2016	.12/05/2025	1	10,047,317	...5.25 / 5.675	.....	.....	.....	.....787,977	.....	......890,331	.....	.....(459,395)	.....	.....	......54,571	.....	100/100
RCV 5.57 PAY 3.38 05/11/2025201503&20150 330XCYS002	INTERM CAP GROUP G4588#BH3	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.03/30/2015	.05/11/2025	1	4,886,100	...3.38 / 5.57	.....	.....	......53,917	(170,435)	.....	.....(114,427)	.....	.....(51,300)	.....	.....	......19,081	.....	100/100
RCV 4.56 PAY 4.19 04/15/2026201802&20180 222XCYS002	AIR CANADA ETC	SCH D-1	Currency.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/23/2018	.04/15/2026	1	2,619,694	...4.19 / 4.56	.....	.....	.....9,296	109,069	.....	......141,044	.....	......60,510	.....	.....	......387,100	.....	100/100
RCV 5.47 PAY 4.00 11/26/2029201802&20180 226XCYS001	SKY PLC G15632AV7	SCH D-1	Currency.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/26/2018	.11/26/2029	1	2,791,000	...4 / 5.465	.....	.....	.....	......114,718	.....	......336,985	.....	.....(143,071)	.....	.....	......31,700	.....	100/100
RCV 5.49 PAY 4.00 11/26/2029201802&20180 220XCYS001	SKY PLC	SCH D-1	Currency.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/20/2018	.11/26/2029	1	5,322,800	...4 / 5.4925	.....	.....	.....	......235,955	.....	......666,068	.....	.....(271,768)	.....	.....	......60,455	.....	100/100
RCV 3.79 PAY 1.50 01/14/2028201803&20180 319XCYS002	VONOVIA FINANCE BV ..	SCH D-1	Currency.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/21/2018	.01/14/2028	1	6,780,400	...1.5 / 3.785	.....	.....	......166,907	635,204	.....	......821,002	.....	.....(60,289)	.....	.....	......61,493	.....	100/100
RCV 5.64 PAY 4.13 12/02/2029201802&20180 205XCYS001	CRH	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.02/05/2018	.12/02/2029	1	13,993,000	..4.125 / 5.636	.....	.....	.....	......579,500	.....	......1,763,441	.....	.....(665,500)	.....	.....	......159,238	.....	100/100
RCV 3.79 PAY 1.50 01/14/2028201803&20180 319XCYS001	VONOVIA FINANCE BV ..	SCH D-1	Currency.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/19/2018	.01/14/2028	1	9,246,000	...1.5 / 3.785	.....	.....	......227,600	865,707	.....	......1,119,549	.....	.....(82,046)	.....	.....	......83,854	.....	100/100
RCV 4.56 PAY 4.19 04/15/2026201802&20180 222XCYS001	AIR CANADA ETC	SCH D-1	Currency.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/23/2018	.04/15/2026	1	3,742,420	...4.19 / 4.56	.....	.....	......13,591	(3,122,178)	.....	......201,492	.....	......86,443	.....	.....	......71,830	.....	100/100
RCV 4.79 PAY 3.25 01/20/2028201805&20180 516XCYS001	NATIONWIDE BUILDING SOCIETY	SCH D-1	Currency.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/16/2018	.01/20/2028	1	12,154,500	...3.25 / 4.785	.....	.....	......209,591	84,092	.....	......783,605	.....	.....(614,895)	.....	.....	......110,566	.....	100/100
XCCY: GBPUSD 4.761% 8/30/30 USD201820180815XCYS001	QUADGAS FINANCE PLC G7304*AE1	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.08/15/2018	.08/30/2030	1	12,683,000	...3.29 / 4.761	14,000	.....	......94,196	.....	.....	......433,631	.....	.....(665,500)	.....	.....	......201,392	.....	100/100
RCV 4.2625 PAY 2.69 04/18/20282018&2018080 7XCYS001	Porterbrook Rail Finance Limited G7178*AE4	SCH D-1	Currency.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/07/2018	.04/18/2028	1	3,727,584	...2.69 / 4.26	(3,024)	.....	......31,494	(135,504)	.....	.....(213,159)	.....	.....(191,664)	.....	.....	......35,117	.....	100/100
RCV 4.761 PAY 3.29 08/30/203020180&201808 15XCYS002	QUADGAS FINANCE PLC G7304*AE1	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.08/15/2018	.08/30/2030	1	17,248,880	...3.29 / 4.76	19,040	.....	......128,107	(197,750)	.....	......589,739	.....	.....(905,080)	.....	.....	......64,016	.....	100/100
RCV 4.235 PAY 1.82 10/12/202820180&201807 12XCYS001	SERGO PLC G7996#AD2 . AURORA SOLAR CORPORATION C0461#AA3	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.07/12/2018	.10/12/2028	1	9,336,000	...1.82 / 4.24	(11,600)	.....	......120,325	(1,031,658)	.....	......780,152	.....	.....(91,200)	.....	.....	.....	.....	100/100
RCV 4.40275 PAY 4.113 01/03/203420&20180907X CYS001 .....	.....	SCH D-1	Currency.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/07/2018	.01/03/2034	1	5,230,278	...4.11 / 4.4	1,789	.....	......20,909	138,408	.....	......57,533	.....	......124,922	.....	.....	......79,622	.....	100/100
RCV 5.567 PAY 3.11 12/05/203620181&201811 26XCYS001	Roadster Finance G7605#AD5	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.11/26/2018	.12/05/2036	1	4,423,770	...3.11 / 5.57	1,365	.....	......57,163	71,175	.....	......472,611	.....	.....(44,460)	.....	.....	......77,226	.....	100/100
RCV 5.567 PAY 3.11 12/05/203620181&201811 26XCYS002	Roadster Finance G7605#AD5	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.11/26/2018	.12/05/2036	1	4,423,770	...3.11 / 5.57	1,365	.....	......57,163	71,175	.....	......472,611	.....	.....(44,460)	.....	.....	......77,226	.....	100/100
RCV 4.32 PAY 3.06 03/31/2026201901&20190 116XCYS001	WALES & WEST UTILITIES LIMITED G9421#AA9	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.01/16/2019	.03/31/2026	1	5,987,340	...3.06 / 4.32	7,208		79,830	21,707		(105,054)		(309,458)			17,441		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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ 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 4.312 PAY 3.06 09/30/202620190&201901 16XCYS003	Wales and West G9421#AB7	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6KMKZ0031MB27	.01/16/2019	.09/30/2026	1	5,987,340	3.06 / 4.31	7,208			75,834		(59,301)		(309,458)			54,301	.....	100/100
RCV 4.32 PAY 3.06 03/31/2026201901&20190 116XCYS002	WALES & WEST UTILITIES LIMITED G9421#AA9	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6KMKZ0031MB27	.01/16/2019	.03/31/2026	1	5,987,340	3.06 / 4.32	7,208		79,830	328,300		(105,054)		(309,458)					100/100
RCV 4.312 PAY 3.06 09/30/202620190&201901 16XCYS004	Wales and West G9421#AB7	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6KMKZ0031MB27	.01/16/2019	.09/30/2026	1	5,987,340	3.06 / 4.31	7,208			147,721		(59,301)		(309,458)					100/100
RCV 4.805 PAY 4.56 06/12/202920190&201905 23XCYS001	CAPITAL POWER L.P. 14042MA#1	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6KMKZ0031MB27	.05/23/2019	.06/12/2029	1	7,423,905	...4.56 / 4.805	551		12,607	(106,055)		(143,282)		181,603					100/100
RCV 4.805 PAY 4.56 06/12/202920190&201905 23XCYS002	CAPITAL POWER L.P. 14042MA#1	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6KMKZ0031MB27	.05/23/2019	.06/12/2029	1	7,423,905	...4.56 / 4.805	551		12,607	(730,500)		(143,282)		181,603			42,337		100/100
RCV 4.075 PAY 2.97 09/17/202920190&201907 17XCYS001	Forth Ports PP9N3MOF9	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.07/17/2019	.09/17/2029	1	5,843,040	...2.97 / 4.075	940		57,028	(170,435)		(84,539)		(312,785)			118,138		100/100
RCV 4.1565 PAY 3.03 09/17/20312019&2019071 7XCYS002	Forth Port Finance Plc PP9FAK407	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.07/17/2019	.09/17/2031	1	6,588,960	..3.03 / 4.1565	1,060		65,553	(131,023)		35,980		(352,715)			86,977		100/100
RCV 5.9755 PAY 3.515 12/31/2037201&20190930 XCY001	Barcelona L9T2	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.09/30/2019	.12/31/2037	1	3,075,741	3.515 / 5.9755	(1,411)		74,486	(74,374)		167,095		(32,177)			56,000		100/100
RCV 5.9755 PAY 3.515 12/31/2037201&20190930 XCY003	Barcelona L9T2	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.09/30/2019	.12/31/2037	1	9,637,322	3.515 / 5.9755	(4,422)		233,400			523,564		(100,822)			274,073		100/100
RCV 5.9755 PAY 3.515 12/31/2037201&20190930 XCY002	Barcelona L9T2	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.09/30/2019	.12/31/2037	1	3,075,741	3.515 / 5.9755	(1,411)		74,489	(74,374)		167,095		(32,177)			56,000		100/100
RCV 3.44 PAY 1.38 09/30/2031201910&20191 002XCYS002	ALPHA TRAINS FINANCE S A L0175#AE2	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.10/02/2019	.09/30/2031	1	4,104,750	...1.38 / 3.44	188		85,282			127,864		(42,750)			337,725		100/100
RCV 3.44 PAY 1.38 09/30/2031201910&20191 002XCYS001	ALPHA TRAINS FINANCE S A L0175#AE2	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.10/02/2019	.09/30/2031	1	4,104,750	...1.38 / 3.44	188		85,125	63,172		127,864		(42,750)			137,216		100/100
RCV 3.885 PAY 2.81 12/18/203920191&201910 03XCYS003	South West Airports Ltd G8278*AE1	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.10/03/2019	.12/18/2039	1	5,335,010	...2.81 / 3.885	860		54,572	(378,593)		379,193		(286,165)			54,301		100/100
RCV 3.885 PAY 2.81 12/18/203920191&201910 03XCYS001	South West Airports Ltd G8278*AE1	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.10/03/2019	.12/18/2039	1	3,722,100	...2.81 / 3.885	600		37,960	(378,593)		264,553		(199,650)			72,605		100/100
RCV 3.885 PAY 2.81 12/18/203920191&201910 03XCYS002	South West Airports Ltd G8278*AE1	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.10/03/2019	.12/18/2039	1	3,722,100	...2.81 / 3.885	600		38,095	(301,950)		264,553		(199,650)			72,605		100/100
RCV 5.5875 PAY 3.375 12/31/2038201&20191010 XCY001	SOC DI PRGT BREB ZQ0157532	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.10/10/2019	.12/31/2038	1	5,168,690	3.375 / 5.5875	(29,338)	31,449	117,856	(66,849)		280,805		(53,385)			97,591		100/100
RCV 5.5875 PAY 3.375 12/31/2038201&20191010 XCY003	SOC DI PRGT BREB ZQ0157532	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.10/10/2019	.12/31/2038	1	10,130,632	3.375 / 5.5875	(57,502)	61,640	233,222	(80,438)		550,377		(104,634)			53,930		100/100
RCV 5.5875 PAY 3.375 12/31/2038201&20191010 XCY002	SOC DI PRGT BREB ZQ0157532	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.10/10/2019	.12/31/2038	1	5,168,690	3.375 / 5.5875	2,111		117,262	178,496		280,805		(53,479)					100/100
RCV 3.8729 PAY 2.79 01/23/20452019&2019102 3XCYS001	Thirteen Housing Group G8827#AA1	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.10/23/2019	.01/23/2045	1	9,212,060	..2.79 / 3.8729	1,430		101,682	(301,950)		1,290,404		(475,833)			207,680		100/100

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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)
RCV 3.8729 PAY 2.79 01/23/20452019&2019102 3XCYS002	Thirteen Housing Group G8827#AA1	SCH D-1	Currency.....	Mizuho Capital Marke	10/23/2019	01/23/2045	1	9,212,060	2.79 / 3.8729	1,430		100,705	1,062,250		1,290,404		(475,833)					100/100
RCV 3.901 PAY 3.07 04/30/202720191&201910 30XCYS002	Willow Holdeo	SCH D-1	Currency.....	Bank of America, N.A.	10/30/2019	04/30/2027	1	12,224,600	3.07 / 3.901	(2,850)		55,763	(518,225)		(150,350)		(632,225)			98,178		100/100
RCV 3.901 PAY 3.07 04/30/202720191&201910 30XCYS001	Willow Holdeo	SCH D-1	Currency.....	Bank of America, N.A.	10/30/2019	04/30/2027	1	12,224,600	3.07 / 3.901	(2,850)		55,763	(518,225)		(150,350)		(632,225)			98,178		100/100
RCV 4.107 PAY 3.15 03/31/203720191&201911 08XCYS003	SEMPERIAN PPP G8059#AA0	SCH D-1	Currency.....	Mizuho Capital Marke	11/08/2019	03/31/2037	1	5,575,682	3.15 / 4.107	6,529		28,130	(263,135)		222,052		(289,688)			98,604		100/100
RCV 4.107 PAY 3.15 03/31/203720191&201911 08XCYS002	SEMPERIAN PPP G8059#AA0	SCH D-1	Currency.....	Mizuho Capital Marke	11/08/2019	03/31/2037	1	5,575,682	3.15 / 4.107	6,529		28,130	(496,175)		222,052		(289,688)					100/100
RCV 4.107 PAY 3.15 03/31/203720191&201911 08XCYS001	SEMPERIAN PPP G8059#AA0	SCH D-1	Currency.....	Mizuho Capital Marke	11/08/2019	03/31/2037	1	11,151,365	3.15 / 4.107	13,059		56,733	(526,271)		444,103		(579,376)			197,209		100/100
RCV 3.5751 PAY 2.84 12/18/20262019&2019120 5XCYS001	Peel Ports G6970*AR7	SCH D-1	Currency.....	Mizuho Capital Marke	12/06/2019	12/18/2026	1	18,817,370	2.84 / 3.5751	75,075		81,174	(363,935)		46,459		(951,665)			64,016		100/100
RCV 3.915 PAY 1.82 03/10/203120191&201912 12XCYS002	Warehouses de Pauw NV/SA B9754*AA5	SCH D-1	Currency.....	Royal Bank of Canada	12/12/2019	03/10/2031	1	19,237,600	1.82 / 3.915	4,325		409,089	(206,190)		798,596		(197,220)					100/100
RCV 3.915 PAY 1.82 03/10/203120191&201912 12XCYS001	Warehouses de Pauw NV/SA B9754*AA5	SCH D-1	Currency.....	Royal Bank of Canada	12/12/2019	03/10/2031	1	5,560,000	1.82 / 3.915	1,250		118,234	536,500		230,808		(57,000)			70,548		100/100
PAY 1.96 RCV 4.0 06/20/20262020020&2020 0206XCYS002	Atlantica Yield Plc G0488*AA2	SCH D-1	Currency.....	Royal Bank of Canada	02/06/2020	06/20/2026	1	9,762,410	4.0 / 1.96	(7,565)		150,377			(67,847)		(101,460)			85,162		100/100
PAY 1.96 RCV 4.0 06/20/20262020020&2020 0206XCYS001	Atlantica Yield Plc G0488*AA2	SCH D-1	Currency.....	Royal Bank of Canada	02/06/2020	06/20/2026	1	9,762,410	4.0 / 1.96	(7,565)		150,377	(80,438)		(67,847)		(101,460)			122,783		100/100
RCV 2.5807 PAY 2.92 11/25/20302020&2020080 4XCYS001	Australian Laboratory Services Pty Ltd PPEDOLPC6SYA	SCH D-1	Currency.....	Mizuho Capital Marke	08/04/2020	11/25/2030	1	10,957,066	2.92 / 2.5807	(38,110)		(16,013)			(542,578)		266,956			342,778		100/100
RCV 2.636 PAY 1.5 11/25/2030202008&20200 804XCYS002	Australian Laboratory Services Pty Ltd PPEOC3Y64SYA	SCH D-1	Currency.....	Mizuho Capital Marke	08/04/2020	11/25/2030	1	4,927,860	1.5 / 2.636	(9,450)		30,745	240,450		194,713		(47,880)			61,153		100/100
RCV 3.7556 PAY 4.07 06/30/20422020&2020100 8XCYS001	TEC Hedland Pty Ltd .	SCH D-1	Currency.....	Mizuho Capital Marke	10/08/2020	06/30/2042	1	7,488,635	4.07 / 3.7556	2,595	20	(2,962)	232,712		503,977		(116,588)			157,795		100/100
RCV 3.7556 PAY 4.07 06/30/20422020&2020100 8XCYS002	TEC Hedland Pty Ltd .	SCH D-1	Currency.....	Mizuho Capital Marke	10/08/2020	06/30/2042	1	7,499,048	4.07 / 3.7556	2,599	20	(44,627)			504,678		(116,750)			117,739		100/100
RCV 1.9381 PAY 0.8 01/28/202620201&202010 29XCYS001	Molkerei Alois Miller GmbH & Co. KG	SCH D-1	Currency.....	Mizuho Capital Marke	10/29/2020	01/28/2026	1	8,167,600	0.8 / 1.9381		7,350	194,763	196,140		319,975		347,900					100/100
RCV 1.9381 PAY 0.8 01/28/202620201&202010 29XCYS002	Molkerei Alois Miller GmbH & Co KG	SCH D-1	Currency.....	Mizuho Capital Marke	10/29/2020	01/28/2026	1	8,167,600	0.8 / 1.9381		7,350	194,763	(403,658)		319,975		347,900					100/100
RCV 3.072 PAY 1.62 01/07/203120201&202010 30XCYS002	Americold Realty Operating Partnership L P	SCH D-1	Currency.....	Royal Bank of Canada	10/30/2020	01/07/2031	1	11,697,000	1.62 / 3.072	48,500		182,703	(432,795)		636,319		(114,000)			207,680		100/100
RCV 3.072 PAY 1.62 01/07/203120201&202010 30XCYS001	Americold Realty Operating Partnership L P	SCH D-1	Currency.....	Royal Bank of Canada	10/30/2020	01/07/2031	1	11,697,000	1.62 / 3.072	48,500		182,703	(249,938)		636,319		(114,000)			146,446		100/100

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV 4.23 PAY 2.75 06/15/2031202106&20210 611XCYS001	Atletico Madrid	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.06/11/2021	.06/15/2031	1	4,615,189	2.75 / 4.23	4,378	.....	.....44,673	366,070	.....	.....393,059	.....	.....(43,403)	.....	.....	.....59,775	.....	100/100
RCV 4.23 PAY 2.75 06/15/2031202106&20210 611XCYS002	Atletico Madrid	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.06/11/2021	.06/15/2031	1	7,661,215	2.75 / 4.23	7,268	.....	.....74,158	607,677	.....	.....652,478	.....	.....(72,049)	.....	.....	.....99,227	.....	100/100
RCV 2.8253 PAY 1.04 02/23/20292021&2021112 3XCYS002	Molkerei Alois M ller GmbH & Co. KG	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.11/23/2021	.02/23/2029	1	11,264,000	1.04 / 2.8253	500	.....	.....203,699	.....	.....	.....317,715	.....	.....(114,000)	.....	.....	.....129,703	.....	100/100
RCV 2.8253 PAY 1.04 02/23/20292021&2021112 3XCYS001	Molkerei Alois M ller GmbH & Co. KG	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.11/23/2021	.02/23/2029	1	11,264,000	1.04 / 2.8253	500	.....	.....203,699	.....	.....	.....317,715	.....	.....(114,000)	.....	.....	.....117,138	.....	100/100
RCV 3.91 PAY 3.18 06/30/2032202203&20220 330XCYS001	Realty Income	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.03/30/2022	.06/30/2032	1	13,174,000	3.18 / 3.91	.....	.....	.....113,326	(239,500)	.....	.....591,796	.....	.....(665,500)	.....	.....	.....183,374	.....	100/100
RCV 4.019 PAY 2.29 07/12/203220220&202204 12XCYS001	Halma PLC	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.04/12/2022	.07/12/2032	1	10,884,000	2.29 / 4.019	10,500	.....	.....187,892	(276,500)	.....	.....(91,784)	.....	.....(114,000)	.....	.....	.....151,889	.....	100/100
RCV 4.22 PAY 0.76 07/26/2027202206&20220 602XCYS002	Prologis, L.P.	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.06/02/2022	.07/26/2027	1	32,004,928	0.76 / 4.2176	(6,162)	.....	.....1,140,359	2,946,762	.....	.....3,093,068	.....	.....424,598	.....	.....	.....268,727	.....	100/100
RCV 4.22 PAY 0.76 07/26/2027202206&20220 602XCYS001	Prologis, L.P.	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.06/02/2022	.07/26/2027	1	18,002,772	0.76 / 4.2176	(3,466)	.....	.....641,452	1,657,554	.....	.....1,739,851	.....	.....238,836	.....	.....	.....151,159	.....	100/100
RCV 6.43 PAY 6.28 01/31/2033202210&20221 025XCYS001	CADENT FINANCE PLC ...	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.10/25/2022	.01/31/2033	1	17,241,000	6.28 / 6.43	49,500	.....	.....(91,323)	.....	.....	.....(2,988,672)	.....	.....(998,250)	.....	.....	.....256,938	.....	100/100
RCV 5.786 PAY 5.61 08/22/203320230&202302 22XCYS002	Forth Ports Finance Plc	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/22/2023	.08/22/2033	1	4,838,000	5.61 / 5.786	11,600	.....	.....(10,324)	(78,399)	.....	.....(468,357)	.....	.....(266,200)	.....	.....	.....	.....	100/100
RCV 5.786 PAY 5.61 08/22/203320230&202302 22XCYS001	Forth Ports Finance Plc	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/22/2023	.08/22/2033	1	4,838,000	5.61 / 5.786	11,600	.....	.....(8,708)	(527,400)	.....	.....(468,357)	.....	.....(266,200)	.....	.....	.....72,166	.....	100/100
RCV 6.6505 PAY 6.34 12/12/20352023&2023101 2XCYS001	Peel Ports Limited ...	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.12/12/2023	.12/12/2035	1	7,334,400	6.34 / 6.6505	(203,100)	.....	.....1,286	(20,250)	.....	.....(548,196)	.....	.....(399,300)	.....	.....	.....135,974	.....	100/100
RCV 6.504 PAY 4.71 11/08/202820231&202310 25XCYS004	ALS Limited	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.10/25/2023	.11/08/2028	1	10,575,000	4.71 / 6.504	(11,500)	.....	.....90,112	(585,500)	.....	.....(495,042)	.....	.....(114,000)	.....	.....	.....107,194	.....	100/100
RCV 6.505 PAY 6.05 11/08/202820231&202310 25XCYS002	ALS Limited	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.10/25/2023	.11/08/2028	1	25,369,672	6.05 / 6.505	(24,850)	.....	.....51,915	(538,022)	.....	.....(939,150)	.....	.....635,609	.....	.....	.....257,161	.....	100/100
RCV 6.504 PAY 4.71 11/08/202820231&202310 25XCYS003	ALS Limited	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.10/25/2023	.11/08/2028	1	10,575,000	4.71 / 6.504	(11,500)	.....	.....90,112	.....	.....	.....(495,042)	.....	.....(114,000)	.....	.....	.....247,380	.....	100/100
RCV 6.505 PAY 6.05 11/08/202820231&202310 25XCYS001	ALS Limited	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.10/25/2023	.11/08/2028	1	7,248,478	6.05 / 6.505	(7,100)	.....	.....14,833	21,707	.....	.....(268,329)	.....	.....181,603	.....	.....	.....73,475	.....	100/100
RCV 5.7035 PAY 3.94 04/30/2034	Halma PLC	SCH D-1	Currency.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.04/29/2024	.04/30/2034	1	8,696,000	3.94 / 5.7035	.....	.....125,600	.....	.....(232,400)	.....	.....16,123	.....	.....(358,000)	.....	.....	.....134,648	.....	100/100
RCV 5.7035 PAY 3.94 04/30/2034	Halma PLC	SCH D-1	Currency.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.04/29/2024	.04/30/2034	1	5,435,000	3.94 / 5.7035	.....	.....78,500	.....	.....(145,250)	.....	.....10,077	.....	.....(223,750)	.....	.....	.....84,155	.....	100/100
RCV 5.406 PAY 3.93 08/15/2031	Sonic Healthcare Limited	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.07/31/2024	.08/15/2031	1	7,586,600	3.93 / 5.406	.....	.....11,900	.....	.....(225,750)	.....	.....(209,330)	.....	.....(237,650)	.....	.....	.....99,497	.....	100/100
RCV 5.406 PAY 3.93 08/15/2031	Sonic Healthcare Limited	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.07/31/2024	.08/15/2031	1	7,586,600	3.93 / 5.406	.....	.....11,900	.....	.....(225,750)	.....	.....(209,330)	.....	.....(237,650)	.....	.....	.....99,497	.....	100/100
RCV 5.481 PAY 5.66 12/12/2036	Peel Ports	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/24/2024	.12/12/2036	1	6,691,500	5.66 / 5.481		(2,000)				10,249		(13,250)			214,501		100/100

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV 5.57 PAY 5.87	GasT Midco Ltd	SCH D-1	Currency	Mizuho Capital Marke	0V6W8S6QX2D1J8570P30	09/24/2024	11/26/2029	1	4,012,500	5.87 / 5.57	(3,600)		1,524,675		(1,729)		(7,950)			156,397		100/100
RCV 5.57 PAY 5.87	GasT Midco Ltd	SCH D-1	Currency	Mizuho Capital Marke	0V6W8S6QX2D1J8570P30	09/24/2024	11/26/2029	1	9,362,500	5.87 / 5.57	(8,400)		(835,438)		(4,034)		(18,550)					100/100
RCV 5.481 PAY 5.66	Peel Ports	SCH D-1	Currency	Royal Bank of Canada	ES7IP3U3RHI GC71XBU11	09/24/2024	12/12/2036	1	20,074,500	5.66 / 5.481	(6,000)		(45,750)		30,747		(39,750)			350,730		100/100
RCV 5.481 PAY 5.66	Peel Ports	SCH D-1	Currency	Royal Bank of Canada	ES7IP3U3RHI GC71XBU11	09/24/2024	12/12/2036	1	8,029,800	5.66 / 5.481	(2,400)		(249,938)		12,299		(15,900)			42,337		100/100
RCV 5.57 PAY 5.87	GasT Midco Ltd	SCH D-1	Currency	Mizuho Capital	0V6W8S6QX2D1J8570P30	09/24/2024	11/26/2029	1	6,687,500	5.87 / 5.57	(6,000)		(19,250)		(2,881)		(13,250)			75,955		100/100
RCV 5.795 PAY 6.02	GasT Midco Ltd	SCH D-1	Currency	Mizuho Capital Marke	0V6W8S6QX2D1J8570P30	09/24/2024	11/26/2031	1	6,686,000	6.02 / 5.795	(7,500)		(20,750)		1,244		(13,250)			89,453		100/100
RCV 5.481 PAY 5.66	Peel Ports	SCH D-1	Currency	Royal Bank of Canada	ES7IP3U3RHI GC71XBU11	09/24/2024	12/12/2036	1	9,368,100	5.66 / 5.481	(2,800)		(21,350)		14,349		(18,550)			163,674		100/100
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										(63,105)	297,062	8,379,887	1,966,286	XXX	26,778,797		(15,940,873)			9,998,990	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										(63,105)	297,062	(47,158,555)	1,966,286	XXX	(12,949,446)		(15,940,873)			44,035,604	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX						XXX	XXX	
1169999999. Subtotal - Swaps - Hedging Other														XXX						XXX	XXX	
1229999999. Subtotal - Swaps - Replication														XXX						XXX	XXX	
1289999999. Subtotal - Swaps - Income Generation														XXX						XXX	XXX	
1349999999. Subtotal - Swaps - Other														XXX						XXX	XXX	
1359999999. Total Swaps - Interest Rate												(55,538,442)		XXX	(39,728,244)					34,036,614	XXX	XXX
1369999999. Total Swaps - Credit Default														XXX						XXX	XXX	
1379999999. Total Swaps - Foreign Exchange										(63,105)	297,062	8,379,887	1,966,286	XXX	26,778,797		(15,940,873)			9,998,990	XXX	XXX
1389999999. Total Swaps - Total Return														XXX						XXX	XXX	
1399999999. Total Swaps - Other														XXX						XXX	XXX	
1409999999. Total Swaps										(63,105)	297,062	(47,158,555)	1,966,286	XXX	(12,949,446)		(15,940,873)			44,035,604	XXX	XXX
.022423K UST	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/24/2023	03/31/2025	1	3,200,000						(39,402)					11,314		0040
Lock03/31/25|.02242382																						
.022423L UST	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/24/2023	06/30/2025	1	2,000,000						(31,585)					8,660		0040
Lock06/30/25|.02242382																						
.022423M UST	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/24/2023	06/30/2025	1	2,700,000						(42,640)					11,691		0040
Lock06/30/25|.02242382																						
.022423J UST	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/24/2023	03/31/2025	1	3,000,000						(36,939)					10,607		0040
Lock03/31/25|.02242382																						
.022723M UST	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/27/2023	09/29/2026	1	11,000,000						(765,719)					77,782		0040
Forward09/29|.02272382																						
.022723Q UST	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/27/2023	09/29/2027	1	10,000,000						(720,521)					86,603		0040
Forward09/29|.02272382																						
.022723R UST	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/27/2023	12/30/2027	1	10,000,000						(723,799)					90,139		0040
Forward12/30|.02272382																						
.022723P UST	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/27/2023	06/29/2027	1	10,000,000						(711,716)					82,916		0040
Forward06/29|.02272382																						
.022723O UST	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	02/27/2023	03/30/2027	1	11,000,000						(776,845)					86,963		0040
Forward03/30|.02272382																						

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.022723I UST Forward09/29|.022723&2 0230227GNBL009	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/27/2023	.09/29/2025	1	 12,000,000	.....	.....	.....	.....	.....	.....	..... (796,219)	.....	.....	.....	.....	.....60,000	.....	0040
.022723N UST Forward12/30|.022723&2 0230227GNBL010	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/27/2023	.12/30/2026	1	 11,000,000	.....	.....	.....	.....	.....	.....	..... (769,617)	.....	.....	.....	.....	.....82,500	.....	0040
.022723J UST Forward12/30|.022723&2 0230227GNBL014	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/27/2023	.12/30/2025	1	 12,000,000	.....	.....	.....	.....	.....	.....	..... (805,565)	.....	.....	.....	.....	.....67,082	.....	0040
.022723G UST Forward03/28|.022723&2 0230227GNBL007	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/27/2023	.03/28/2025	1	 13,000,000	.....	.....	.....	.....	.....	.....	..... (733,292)	.....	.....	.....	.....	.....45,962	.....	0040
.022723K UST Forward03/30|.022723&2 0230227GNBL011	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/27/2023	.03/30/2026	1	 12,000,000	.....	.....	.....	.....	.....	.....	..... (811,444)	.....	.....	.....	.....	.....73,485	.....	0040
.022723H UST Forward06/27|.022723&2 0230227GNBL008	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/27/2023	.06/27/2025	1	 12,000,000	.....	.....	.....	.....	.....	.....	..... (679,627)	.....	.....	.....	.....	.....51,962	.....	0040
.022723L UST Forward06/29|.022723&2 0230227GNBL012	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/27/2023	.06/29/2026	1	 11,000,000	.....	.....	.....	.....	.....	.....	..... (750,230)	.....	.....	.....	.....	.....72,758	.....	0040
.030123Q UST Lock09/29|.030123Q|U&2 0230301GNBL017	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/01/2023	.09/29/2027	1	 4,000,000	.....	.....	.....	.....	.....	.....	..... (208,439)	.....	.....	.....	.....	.....34,641	.....	0040
.030123R UST Lock12/30|.030123R|U&2 0230301GNBL018	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/01/2023	.12/30/2027	1	 4,000,000	.....	.....	.....	.....	.....	.....	..... (211,565)	.....	.....	.....	.....	.....36,056	.....	0040
.030123O UST Lock03/30|.030123O|U&2 0230301GNBL015	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/01/2023	.03/30/2027	1	 4,000,000	.....	.....	.....	.....	.....	.....	..... (201,984)	.....	.....	.....	.....	.....31,623	.....	0040
.030123P UST Lock06/29|.030123P|U&2 0230301GNBL016	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/01/2023	.06/29/2027	1	 4,000,000	.....	.....	.....	.....	.....	.....	..... (204,625)	.....	.....	.....	.....	.....33,166	.....	0040
.030123G UST Lock03/28|.030123G|U&2 0230301GNBL007	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.03/01/2023	.03/28/2025	1	 5,000,000	.....	.....	.....	.....	.....	.....	..... (139,570)	.....	.....	.....	.....	.....17,678	.....	0040
.030123N UST Lock12/30|.030123N|U&2 0230301GNBL014	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/01/2023	.12/30/2026	1	 4,000,000	.....	.....	.....	.....	.....	.....	..... (197,537)	.....	.....	.....	.....	.....30,000	.....	0040
.030123K UST Lock03/30|.030123K|U&2 0230301GNBL011	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/01/2023	.03/30/2026	1	 5,000,000	.....	.....	.....	.....	.....	.....	..... (235,572)	.....	.....	.....	.....	.....30,619	.....	0040
.030123H UST Lock06/27|.030123H|U&2 0230301GNBL008	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.03/01/2023	.06/27/2025	1	 5,000,000	.....	.....	.....	.....	.....	.....	..... (141,688)	.....	.....	.....	.....	.....21,651	.....	0040
.030123J UST Lock12/30|.030123J|U&2 0230301GNBL010	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.03/01/2023	.12/30/2025	1	 5,000,000	.....	.....	.....	.....	.....	.....	..... (155,512)	.....	.....	.....	.....	.....27,951	.....	0040
.030123M UST Lock09/29|.030123M|U&2 0230301GNBL013	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/01/2023	.09/29/2026	1	 4,000,000	.....	.....	.....	.....	.....	.....	..... (195,831)	.....	.....	.....	.....	.....28,284	.....	0040
.030123I UST Lock09/29|.030123I|U&2 0230301GNBL009	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.03/01/2023	.09/29/2025	1	 5,000,000	.....	.....	.....	.....	.....	.....	..... (148,161)	.....	.....	.....	.....	.....25,000	.....	0040
.030123L UST Lock06/29 .030123L U&2 0230301GNBL012	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/01/2023	.06/29/2026	1	 4,000,000							 (190,522)					26,458		0040

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.030223R USTLock03/30|.030223R| US\$20230302GNBL018 030223Z	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/02/2023	03/30/2026	1	2,000,000							(13,706)					12,247		0040
USTLock03/30|.030223Z| US\$20230302GNBL026 030223X	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/02/2023	03/30/2027	1	2,000,000							(26,759)					15,811		0040
USTLock12/30|.030223X| US\$20230302GNBL024 030223P	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/02/2023	12/30/2026	1	2,000,000							(20,986)					15,000		0040
USTLock12/30|.030223P| US\$20230302GNBL016 B030223	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/02/2023	12/30/2025	1	2,000,000							(10,179)					11,180		0040
USTLock09/29|.B030223| US\$20230302GNBL028 030223V	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/02/2023	09/29/2027	1	2,000,000							(20,452)					17,321		0040
USTLock09/29|.030223V| US\$20230302GNBL022 030223G UST	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/02/2023	09/29/2026	1	2,000,000							(18,457)					14,142		0040
Lock09/30/25|.030223&2| 0230302GNBL007 030223T	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/02/2023	09/30/2025	1	2,000,000							(11,978)					10,000		0040
USTLock06/29|.030223T| US\$20230302GNBL020 A030223	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/02/2023	06/29/2026	1	2,000,000							(15,883)					13,229		0040
USTLock06/29|.A030223| US\$20230302GNBL027 C030223	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/02/2023	06/29/2027	1	2,000,000							(27,984)					16,583		0040
USTLock12/30|.C030223| US\$20230302GNBL029 030223I UST	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/02/2023	12/30/2027	1	2,000,000							(19,148)					18,028		0040
Forward12/30|.030223&2| 0230302GNBL009 030223O UST	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/02/2023	12/30/2025	1	4,300,000							5,163					24,038		0040
Lock03/31/25|.030223&2| 0230302GNBL004 030223N UST	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/02/2023	03/31/2025	1	5,400,000							28,143					19,092		0040
Forward03/30|.030223&2| 0230302GNBL014 030223J UST	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/02/2023	03/30/2027	1	2,000,000							(10,514)					15,811		0040
Forward03/30|.030223&2| 0230302GNBL010 030223U UST	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/02/2023	03/30/2026	1	4,200,000							11,141					25,720		0040
Forward12/30|.030223&2| 0230302GNBL015 030223H UST	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/02/2023	12/30/2025	1	2,500,000							(18,346)					13,975		0040
Forward09/29|.030223&2| 0230302GNBL008 030223F UST	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/02/2023	09/29/2025	1	4,500,000							23,885					22,500		0040
Lock09/30/25|.030223&2| 0230302GNBL006 030223W UST	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/02/2023	09/30/2025	1	2,700,000							(16,171)					13,500		0040
Forward12/30|.030223&2| 0230302GNBL023 030223E UST	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/02/2023	12/30/2026	1	1,300,000							(17,997)					9,750		0040
Lock06/30/25|.030223&2| 0230302GNBL005 030223	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/02/2023	06/30/2025	1	4,700,000							9,996					20,352		0040

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5		6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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.030223Y UST Forward03/30 .030223&2 0230302GNBL025	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/02/2023	.03/30/2027	1	1,100,000							(18,066)					8,696		0040
.030223U UST Forward09/29|.030223&2 0230302GNBL021	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/02/2023	.09/29/2026	1	1,400,000	.....	.....	.....	.....	.....	.....	.....(17,112)	.....	.....	.....	.....	.....9,899	.....	0040
.030223M UST Forward12/30|.030223&2 0230302GNBL013	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.03/02/2023	.12/30/2026	1	2,100,000	.....	.....	.....	.....	.....	.....	.....(8,808)	.....	.....	.....	.....	.....15,750	.....	0040
.030223K UST Forward06/29|.030223&2 0230302GNBL011	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.03/02/2023	.06/29/2026	1	2,800,000	.....	.....	.....	.....	.....	.....	.....2,546	.....	.....	.....	.....	.....18,520	.....	0040
.030223Q UST Forward03/30|.030223&2 0230302GNBL017	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/02/2023	.03/30/2026	1	2,500,000	.....	.....	.....	.....	.....	.....	.....(21,994)	.....	.....	.....	.....	.....15,309	.....	0040
.030223L UST Forward09/29|.030223&2 0230302GNBL012	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.03/02/2023	.09/29/2026	1	2,500,000	.....	.....	.....	.....	.....	.....	.....(7,791)	.....	.....	.....	.....	.....17,678	.....	0040
.030223S UST Forward06/29|.030223&2 0230302GNBL019	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/02/2023	.06/29/2026	1	1,600,000	.....	.....	.....	.....	.....	.....	.....(16,619)	.....	.....	.....	.....	.....10,583	.....	0040
.C231412 UST Forward09/30|.C231412& 20231214GNBL036	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.12/14/2023	.09/30/2026	1	9,300,000	.....	.....	.....	.....	.....	.....	.....(213,131)	.....	.....	.....	.....	.....65,761	.....	0040
.L121423 UST Forward12/29|.L121423& 20231214GNBL019	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.12/14/2023	.12/29/2028	1	4,200,000	.....	.....	.....	.....	.....	.....	.....(148,501)	.....	.....	.....	.....	.....43,344	.....	0040
.Q121423 UST Forward12/31|.Q121423& 20231214GNBL024	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.12/14/2023	.12/31/2026	1	4,125,000	.....	.....	.....	.....	.....	.....	.....(48,199)	.....	.....	.....	.....	.....31,006	.....	0040
.P121423 UST Forward09/30|.P121423& 20231214GNBL023	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.12/14/2023	.09/30/2026	1	3,875,000	.....	.....	.....	.....	.....	.....	.....(42,859)	.....	.....	.....	.....	.....27,400	.....	0040
.A121423 UST Forward03/31|.A121423& 20231214GNBL008	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	21G119DL770X0HC3ZE78	.12/14/2023	.03/31/2025	1	11,400,000	.....	.....	.....	.....	.....	.....	.....(132,877)	.....	.....	.....	.....	.....40,305	.....	0040
.R121423 UST Forward03/31|.R121423& 20231214GNBL025	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.12/14/2023	.03/31/2027	1	3,500,000	.....	.....	.....	.....	.....	.....	.....(42,248)	.....	.....	.....	.....	.....27,670	.....	0040
.M121423 UST Forward03/30|.M121423& 20231214GNBL020	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.12/14/2023	.03/30/2029	1	6,000,000	.....	.....	.....	.....	.....	.....	.....(220,100)	.....	.....	.....	.....	.....63,710	.....	0040
.B121423 UST Forward06/30|.B121423& 20231214GNBL009	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	21G119DL770X0HC3ZE78	.12/14/2023	.06/30/2025	1	6,300,000	.....	.....	.....	.....	.....	.....	.....(72,648)	.....	.....	.....	.....	.....27,280	.....	0040
.O121423 UST Forward06/30|.O121423& 20231214GNBL022	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.12/14/2023	.06/30/2026	1	1,625,000	.....	.....	.....	.....	.....	.....	.....(15,890)	.....	.....	.....	.....	.....10,748	.....	0040
.C121423 UST Forward09/30|.C121423& 20231214GNBL010	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	21G119DL770X0HC3ZE78	.12/14/2023	.09/30/2025	1	9,300,000	.....	.....	.....	.....	.....	.....	.....(109,902)	.....	.....	.....	.....	.....46,500	.....	0040
.T121423 UST Forward09/30|.T121423& 20231214GNBL027	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.12/14/2023	.09/30/2027	1	4,000,000	.....	.....	.....	.....	.....	.....	.....(93,217)	.....	.....	.....	.....	.....34,641	.....	0040
.I121423 UST Forward03/31|.I121423& 20231214GNBL016	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.12/14/2023	.03/31/2028	1	5,700,000	.....	.....	.....	.....	.....	.....	.....(193,654)	.....	.....	.....	.....	.....53,395	.....	0040

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.F231412 UST Forward06/30|.F2314128 20231214GNBL039	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/14/2023	06/30/2027	1	4,200,000							(103,871)					34,825	0040	
.E231412 UST Forward03/31|.E2314128 20231214GNBL038	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/14/2023	03/31/2027	1	8,400,000							(203,305)					66,408	0040	
.121423Y UST Forward09/30|.121423Y8 20231214GNBL006	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 21G119DL770X0HC3ZE78	12/14/2023	09/30/2025	1	3,875,000							(16,960)					19,375	0040	
.J121423 UST Forward06/30|.J1214238 20231214GNBL017	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/14/2023	06/30/2028	1	7,500,000							(256,935)					72,715	0040	
.A231412 UST Forward03/31|.A2314128 20231214GNBL034	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/14/2023	03/31/2026	1	9,000,000							(184,379)					55,114	0040	
.U121423 UST Forward12/31|.U1214238 20231214GNBL028	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/14/2023	12/31/2027	1	2,750,000							(64,646)					24,826	0040	
.121423X UST Forward06/30|.121423X8 20231214GNBL005	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 21G119DL770X0HC3ZE78	12/14/2023	06/30/2025	1	2,625,000							1,949					11,367	0040	
.D231412 UST Forward12/31|.D2314128 20231214GNBL037	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/14/2023	12/31/2026	1	9,900,000							(236,040)					74,415	0040	
.B231412 UST Forward06/30|.B2314128 20231214GNBL035	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/14/2023	06/30/2026	1	3,900,000							(83,110)					25,796	0040	
.S121423 UST Forward06/30|.S1214238 20231214GNBL026	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/14/2023	06/30/2027	1	1,750,000							(39,255)					14,510	0040	
.K121423 UST Forward09/29|.K1214238 20231214GNBL018	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/14/2023	09/29/2028	1	8,100,000							(280,283)					81,101	0040	
.121423Z UST Forward12/31|.121423Z8 20231214GNBL007	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 21G119DL770X0HC3ZE78	12/14/2023	12/31/2025	1	2,750,000							(11,223)					15,434	0040	
.V121423 UST Forward03/31|.V1214238 20231214GNBL029	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/14/2023	03/31/2028	1	2,375,000							(56,244)					22,248	0040	
.X121423 UST Forward09/29|.X1214238 20231214GNBL031	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/14/2023	09/29/2028	1	3,375,000							(80,641)					33,792	0040	
.G231412 UST Forward09/30|.G2314128 20231214GNBL040	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/14/2023	09/30/2027	1	9,600,000							(249,061)					83,138	0040	
.121423W UST Forward03/31|.121423W8 20231214GNBL004	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 21G119DL770X0HC3ZE78	12/14/2023	03/31/2025	1	4,750,000							2,741					16,794	0040	
.H121423 UST Forward12/31|.H1214238 20231214GNBL015	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/14/2023	12/31/2027	1	6,600,000							(221,588)					59,583	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							(74,546)					30,298	0040	
.D121423 UST Forward12/31|.D1214238 20231214GNBL011	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 21G119DL770X0HC3ZE78	12/14/2023	12/31/2025	1	6,600,000							(75,532)					37,042	0040	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
.N121423 UST Forward03/31|.N121423& 20231214GNBL021 Z121423 UST	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/14/2023	03/31/2026	1	3,750,000						(33,989)					22,964		0040		
Forward03/30|.Z121423& 20231214GNBL033 Y121423 UST	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/14/2023	03/30/2029	1	2,500,000						(72,964)					26,546		0040		
Forward12/29|.Y121423& 20231214GNBL032 1215231 UST	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/14/2023	12/29/2028	1	1,750,000						(49,243)					18,060		0040		
Forward06/30|.1215231& 20231215GNBL007 1215230 UST	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/15/2023	06/30/2027	1	1,050,000						(20,544)					8,706		0040		
Forward12/29|.1215230& 20231215GNBL013 121523P UST	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/15/2023	12/29/2028	1	1,050,000						(16,345)					10,823		0040		
Forward03/30|.121523P& 20231215GNBL014 121523N UST	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/15/2023	03/30/2029	1	1,500,000						(26,279)					15,910		0040		
Forward09/29|.121523N& 20231215GNBL012 121523J UST	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/15/2023	09/29/2028	1	2,025,000						(30,477)					20,250		0040		
Forward09/30|.121523J& 20231215GNBL008 121523H UST	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/15/2023	09/30/2027	1	2,400,000						(50,377)					20,785		0040		
Forward03/31|.121523H& 20231215GNBL006 121523G UST	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/15/2023	03/31/2027	1	2,100,000						(39,319)					16,602		0040		
Forward12/31|.121523G& 20231215GNBL005 121523M UST	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/15/2023	12/31/2026	1	2,475,000						(43,826)					18,563		0040		
Forward06/30|.121523M& 20231215GNBL011 121523E UST	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/15/2023	06/30/2028	1	1,875,000						(31,535)					18,155		0040		
Forward06/30|.121523E& 20231215GNBL003 121523K UST	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	12/15/2023	06/30/2026	1	975,000						(7,281)					6,449		0040		
Forward12/31|.121523K& 20231215GNBL009 121523C UST	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/15/2023	12/31/2027	1	1,650,000						(28,624)					14,873		0040		
Forward12/31|.121523C& 20231215GNBL001 121523F UST	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	12/15/2023	12/31/2025	1	1,650,000						(8,823)					9,224		0040		
Forward09/30|.121523F& 20231215GNBL004 121523D UST	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	12/15/2023	09/30/2026	1	2,325,000						(21,450)					16,440		0040		
Forward03/31|.121523D& 20231215GNBL002 121523L UST	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	12/15/2023	03/31/2026	1	2,250,000						(13,606)					13,778		0040		
Forward03/31|.121523L& 20231215GNBL010 1419999999. Subtotal - Forwards - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/15/2023	03/31/2028	1	1,425,000						(25,330)					13,330		0040		
XXX															(15,770,413)							3,190,260	XXX	XXX
EUR/USD 11/29/2024		SCH D-1	Currency.....	Canadian Imperial Ba	21G119DL770XOHC3ZE78	08/15/2024	11/29/2024	1	1,289,628						(17,282)			(17,282)				0030		
EUR/USD 11/29/2024		SCH D-1	Currency.....	Canadian Imperial Ba	21G119DL770XOHC3ZE78	08/28/2024	11/29/2024	1	8,431,317						(2,813)			(2,813)				0030		

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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 (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
EUR/USD 11/29/2024 Curncy .....	.....	SCH D-1	Currency.....	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.09/20/2024	.11/29/2024	1	1,340,850	.....	.....	.....	.....1,778	.....	.....1,778	.....	.....1,778	.....	.....	.....	.....	0030
EUR/USD 11/29/2024 Curncy .....	.....	SCH D-1	Currency.....	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.09/20/2024	.11/29/2024	1	4,469,501	.....	.....	.....	.....5,927	.....	.....5,927	.....	.....5,927	.....	.....	.....	.....	0030
EUR/USD 11/29/2024 Curncy	0	SCH D-1	Currency.....	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.09/06/2024	.11/29/2024	1	2,592,695	1.114961	.....	.....	.....2,624	.....	.....2,624	.....	.....2,624	.....	.....	.....	.....	0030
1439999999. Subtotal - Forwards - Hedging Other													(9,766)	XXX	(9,766)		(9,766)				XXX	XXX
1479999999. Subtotal - Forwards													(9,766)	XXX	(15,780,179)		(9,766)			3,190,260	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										(63,105)	297,062	(47,158,555)	1,966,286	XXX	(28,719,860)		(15,940,873)			47,225,864	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other										116,938,878	343,738,396	(10,404,814)	319,603,977	XXX	619,951,636	50,076,986	(9,766)	(146,979,781)			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										116,875,773	344,035,459	(57,563,369)	321,570,262	XXX	591,231,776	50,076,986	(15,950,639)	(146,979,781)		47,225,864	XXX	XXX

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

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
TYZ4	105	10,500,000	10Y TNOTES DEC24	Equity Indexed Annuity	EXH 5	US Treasury	12/19/2024	Board of Trade of th	08/15/2024	113.5000	114.2813	82,031					82,031	82,031	210,000	0010	100,000
ESZ4	29	8,328,005	EMINI S&P DEC24	Equity Indexed Annuity	EXH 5	Equity	12/20/2024	Chicago Mercantile E	09/30/2024	5,744.0858	5,814.2500	102,658					102,658	102,658	423,400	0010	50
NQZ4	18	7,173,574	NAS EMIN DEC24	Equity Indexed Annuity	EXH 5	Equity	12/20/2024	Chicago Mercantile E	09/30/2024	19,929.9073	20,261.2500	120,476					120,476	120,476	399,600	0010	20
MFSZ4	8	974,160	MSCI EAFE DEC4	Equity Indexed Annuity	EXH 5	Equity	12/20/2024	Intercontinental Exc	09/13/2024	2,435.4000	2,487.8000	20,960					20,960	20,960	30,962	0010	50
GLV4	2	259,450	GLD SAC NDX V24	Equity Indexed Annuity	EXH 5	Commodity	10/15/2024	CME:Index and Option	09/13/2024	518.9000	532.8500	6,975					6,975	6,975	14,000	0010	250
1539999999. Subtotal - Long Futures - Hedging Other													333,100				333,100	333,100	1,077,962	XXX	XXX
1579999999. Subtotal - Long Futures													333,100				333,100	333,100	1,077,962	XXX	XXX
ESZ4	17	4,918,653	EMINI S&P DEC24	Equity Indexed Annuity	EXH 5	Equity	12/20/2024	Chicago Mercantile E	09/30/2024	5,786.8600	5,814.2500	(23,460)					(23,460)	(23,460)	248,200	0010	50
1609999999. Subtotal - Short Futures - Hedging Other													(23,460)				(23,460)	(23,460)	248,200	XXX	XXX
1649999999. Subtotal - Short Futures													(23,460)				(23,460)	(23,460)	248,200	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													309,640				309,640	309,640	1,326,162	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													309,640				309,640	309,640	1,326,162	XXX	XXX

Broker Name		Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
BP Bank		14,436,995	(4,134,259)	10,302,736
Total Net Cash Deposits		14,436,995	(4,134,259)	10,302,736

- 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 the S&P 500 Index also hedging delta on JPMorgan ETF Efficiente Index.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
			4	5	6	7	8	9	10	11		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Present Value of Financing Premium	Contracts With Book/Adjusted Carrying Value >0	Contracts With Book/Adjusted Carrying Value <0	Exposure Net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX		10,635,836	(23,460)	10,635,836	333,100	(23,460)	333,100	1,326,162	1,326,162
Bank of America, NA	Y	Y	1,176,782		1,735,921	(7,530,255)		5,874,456	(4,686,049)	11,624		
Barclays Bank PLC	Y	Y	48,327,117		26,823,946	(377,650)		60,358,198	(13,011,786)			
BNP Paribas	Y	Y	4,921,284		2,711,050			4,729,840				
Canadian Imperial Ba	Y	Y	8,713,077		3,708,184	(20,095)		9,610,769	(439,238)	458,454		
Citibank NA	Y	Y	55,300,000		32,886,827			53,566,246				
Credit Suisse Intern	Y	Y	4,829,000		4,680,960			4,647,408				70,049
Goldman Sachs International	Y	Y	3,000,000		566,929			2,601,428				
JP Morgan Chase Bank	Y	Y	191,594,141		121,230,740	(4,305,084)		209,699,845	(16,272,502)	1,833,202		
Mizuho Capital Marke	Y	Y			7,455,497	(7,824,963)		37,693,594	(38,142,418)			19,996,352
Mizuho Markets Ameri	Y	Y	97,402,404		41,795,400	(805,079)		97,152,271	(657,154)			
Morgan Stanley & Co.	Y	Y	14,602,767		5,030,191			14,438,206				
Royal Bank of Canada	Y	Y	3,705,418		6,353,722	(18,186,777)		33,492,782	(27,343,035)			
Societe Generale	Y	Y	42,226,560		10,288,098			45,275,541				
Truist Bank	Y	Y	57,789,426		45,561,766			65,312,116				
Wells Fargo Bank, NA	Y	Y	78,368,477		49,973,629	(182,694)		83,007,107	(128,586)	4,510,044		
0299999999. Total NAIC 1 Designation			611,956,454		360,802,860	(39,232,598)		727,459,807	(100,680,768)	19,829,325	41,024,007	20,066,401
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)								1,411,255	(36,958,518)		6,201,857	
0999999999 - Gross Totals			611,956,454		371,438,696	(39,256,058)	10,635,836	729,204,162	(137,662,746)	20,162,425	48,552,026	21,392,563
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					371,438,696	(39,256,058)						

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Wells Fargo Securities LLC	Cash	000000-00-0	US DOLLAR	4,827,647	4,827,647	4,827,647 .....	.....	V.....
BNP Paribas	Cash	000000-00-0	US DOLLAR	10,635,836	10,635,836	10,635,836 .....	.....	IV.....
Wells Fargo Securities LLC	Treasury	912828-YS-3	US TREASURY 1.750 11/15/29	36,424,374	41,849,621	40,422,279	11/15/2029	I.....
Mizuho Capital Markets LLC	BOND US CORP	037833-BG-4	APPLE INC 3.2% 05/13/25	1,575,502	1,764,000	1,763,607	05/13/2025	V.....
Mizuho Capital Markets LLC	BOND US CORP	20030N-BN-0	COMCAST CORP 3.375% 08/15/25	8,820,980	9,890,000	9,895,443	08/15/2025	I.....
Mizuho Capital Markets LLC	BOND US CORP	756109-CF-9	REALTY INCOME CORP 4.75% 02/15/29	9,369,359	10,220,000	10,151,255	02/15/2029	I.....
.....								
.....								
.....								
.....								
0199999999 - Total				71,653,698	79,187,104	77,696,068	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Barclays Bank PLC	Cash	000000-00-0	USD Cash Collateral	46,077,862	46,077,862	XXX .....	.....	V.....
BNP Paribas	Cash	000000-00-0	USD Cash Collateral	4,921,284	4,921,284	XXX .....	.....	V.....
Canadian Imperial Ba	Cash	000000-00-0	USD Cash Collateral	8,713,077	8,713,077	XXX .....	.....	V.....
Citibank, N.A.	Cash	000000-00-0	USD Cash Collateral	55,300,000	55,300,000	XXX .....	.....	V.....
Credit Suisse Intern	Cash	000000-00-0	USD Cash Collateral	4,829,000	4,829,000	XXX .....	.....	V.....
Goldman Sachs International	Cash	000000-00-0	USD Cash Collateral	3,000,000	3,000,000	XXX .....	.....	V.....
JP Morgan Chase Bank	Cash	000000-00-0	USD Cash Collateral	1,855,301	1,855,301	XXX .....	.....	V.....
Mizuho Markets Americas	Cash	000000-00-0	USD Cash Collateral	97,402,404	97,402,404	XXX .....	.....	V.....
Morgan Stanley & Co.	Cash	000000-00-0	USD Cash Collateral	14,602,767	14,602,767	XXX .....	.....	V.....
Royal Bank of Canada	Cash	000000-00-0	USD Cash Collateral	3,705,418	3,705,418	XXX .....	.....	V.....
Societe Generale	Cash	000000-00-0	USD Cash Collateral	42,226,560	42,226,560	XXX .....	.....	V.....
Truist Bank	Cash	000000-00-0	USD Cash Collateral	57,789,426	57,789,426	XXX .....	.....	V.....
Wells Fargo Bank, NA	BOND US CORP	03523T-BF-4	Anheuser Busch 8.20% 01/15/39	18,621,173	16,102,814	XXX	01/15/2039	V.....
Wells Fargo Bank, NA	BOND US CORP	149123-BJ-9	Caterpillar Inc. 7.3% 05/01/31	15,284,978	14,558,890	XXX	05/01/2031	V.....
Wells Fargo Bank, NA	BOND US CORP	20825V-AB-8	Burlington Resources 5.41% 10/15/2036	7,397,562	7,397,562	XXX	10/15/2036	V.....
Wells Fargo Bank, NA	BOND US CORP	254687-ED-4	Walt Disney 8.15% 10/17/2036	21,677,651	19,264,982	XXX	10/17/2036	V.....
Wells Fargo Bank, NA	BOND US CORP	478160-BA-1	Johnson & Johnson 4.85% 05/15/41	8,882,632	9,933,313	XXX	05/15/2041	V.....
Wells Fargo Bank, NA	BOND US CORP	29379V-BL-6	Enterprise Products 3.95% 02/15/27	6,848,298	7,430,298	XXX	02/15/2027	V.....
Bank of America, N.A.	Treasury	91282C-AE-1	UST 2.3008 08/15/2030	1,140,281	1,424,023	XXX	08/15/2030	V.....
Bank of America, N.A.	Treasury	91282C-CB-5	UST 1.9429 05/15/2031	36,502	43,326	XXX	05/15/2031	V.....
JP Morgan Chase Bank	BOND US CORP	718172-DB-2	PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES FIXED 5.375% 15/FEB/2033 USD 1000 ISIN/CUSIP/SEDOL US718172DB29 PRICE 104.71	1,477,170	1,763,406	XXX	02/15/2033	V.....
JP Morgan Chase Bank	BOND US CORP	26884A-BB-8	ERP OPERATING LP CALLABLE NOTES FIXED 4.5% 01/JUL/2044 USD 1000 ISIN/CUSIP/SEDOL US26884ABB89 PRICE 93.0535	2,096,668	2,816,482	XXX	07/01/2044	V.....
JP Morgan Chase Bank	BOND US CORP	023135-CB-0	AMAZON.COM INC CALLABLE NOTES FIXED 3.1% 12/MAY/2051 USD 1000 ISIN/CUSIP/SEDOL JS023135CB05 PRICE 74.111	16,389,349	27,643,247	XXX	05/12/2051	V.....
JP Morgan Chase Bank	BOND US CORP	02079K-AG-2	ALPHABET INC CALLABLE NOTES FIXED 2.25% 15/AUG/2060 USD 1000 ISIN/CUSIP/SEDOL JS02079KAG22 PRICE 61.19	8,752,588	17,879,940	XXX	08/15/2060	V.....
JP Morgan Chase Bank	BOND US CORP	427866-AW-8	HERSHEY CO/THE CALLABLE NOTES FIXED 3.375% 15/AUG/2046 USD 1000 ISIN/CUSIP/SEDOL US427866AW83 PRICE 79.496625	3,885,686	6,109,828	XXX	08/15/2046	V.....

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9	
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	89837L-AG-0	TRUSTEES OF PRINCETON UNIVERSITY/THE CALLABLE BOND FIXED 2.516% 01/JUL/2050 USD 1000 ISIN/CUSIP/SEDOL US89837LAG05 PRICE 70.555989	7,726,818	13,689,161	XXX	07/01/2050	V
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	037833-DQ-0	APPLE INC CALLABLE NOTES FIXED 2.95% 11/SEP/2049 USD 1000 ISIN/CUSIP/SEDOL US037833DQ02 PRICE 73.651	5,464,817	9,274,852	XXX	09/11/2049	V
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	023135-BU-9	AMAZON.COM INC CALLABLE NOTES FIXED 2.7% 03/JUN/2060 USD 1000 ISIN/CUSIP/SEDOL US023135BU94 PRICE 64.9175	14,618,517	28,148,260	XXX	06/03/2060	V
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	532457-BZ-0	ELI LILLY & CO CALLABLE NOTES FIXED 2.5% 15/SEP/2060 USD 1000 ISIN/CUSIP/SEDOL US532457BZ08 PRICE 60.479056	8,061,271	16,661,286	XXX	09/15/2060	V
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	512807-AT-5	LAM RESEARCH CORP CALLABLE NOTES FIXED 4.875% 15/MAR/2049 USD 1000 ISIN/CUSIP/SEDOL US512807AT55 PRICE 97.860208	10,109,038	12,912,600	XXX	03/15/2049	V
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	202795-JM-3	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4% 01/MAR/2048 USD 1000 ISIN/CUSIP/SEDOL US202795JM30 PRICE 84.799444	2,929,498	4,318,274	XXX	03/01/2048	V
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	002824-BH-2	ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.9% 30/NOV/2046 USD 1000 ISIN/CUSIP/SEDOL US002824BH26 PRICE 103.201556	9,466,701	11,466,277	XXX	11/30/2046	V
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	58933Y-BF-1	MERCK & CO INC CALLABLE NOTES FIXED 2.75% 10/DEC/2051 USD 1000 ISIN/CUSIP/SEDOL JS58933YBF16 PRICE 67.434	5,496,148	10,188,014	XXX	12/10/2051	V
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	74456Q-BQ-8	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM TERM NOTE FIXED 3.8% 01/MAR/2046 USD 1000 ISIN/CUSIP/SEDOL US74456QBQ82 PRICE 83.547222	1,122,734	1,679,789	XXX	03/01/2046	V
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	88240T-AC-5	TEXAS ELECTRIC MARKET STABILIZATION FUNDING N LLC BOND FIXED 5.057% 01/AUG/2048 USD 1000 ISIN/CUSIP/SEDOL US88240TAC53 PRICE 100.832465	10,971,038	13,600,577	XXX	08/01/2048	V
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	91324P-CR-1	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75% 15/JUL/2045 USD 1000 ISIN/CUSIP/SEDOL US91324PCR10 PRICE 97.926972	1,351,645	1,725,323	XXX	07/15/2045	V
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	91324P-EF-5	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.25% 15/MAY/2051 USD 1000 ISIN/CUSIP/SEDOL US91324PEF53 PRICE 75.102806	10,883,438	18,114,233	XXX	05/15/2051	V
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	103730-BP-4	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES FIXED 2.939% 04/JUN/2051 USD 1000 ISIN/CUSIP/SEDOL US103730BP46 PRICE 68.763339	337,017	612,639	XXX	06/04/2051	V
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	532457-BU-1	ELI LILLY & CO CALLABLE NOTES FIXED 4.15% 15/MAR/2059 USD 1000 ISIN/CUSIP/SEDOL JS532457BU11 PRICE 87.562972	12,091,750	17,261,507	XXX	03/15/2059	V
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	79466L-AL-8	SALESFORCE INC CALLABLE NOTES FIXED 2.9% 15/JUL/2051 USD 1000 ISIN/CUSIP/SEDOL JS79466LAL80 PRICE 70.229278	1,567,977	2,790,817	XXX	07/15/2051	V
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	110122-EK-0	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.55% 22/FEB/2054 USD 1000 ISIN/CUSIP/SEDOL US110122EK02 PRICE 105.865	4,579,955	5,407,777	XXX	02/22/2054	V
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	00287Y-AS-8	ABBVIE INC CALLABLE NOTES FIXED 4.7% 14/MAY/2045 USD 1000 ISIN/CUSIP/SEDOL JS00287YAS81 PRICE 98.29166699999999	2,570,138	3,268,510	XXX	05/14/2045	V
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	74340X-BP-5	PROLOGIS LP CALLABLE NOTES FIXED 3% 15/APR/2050 USD 1000 ISIN/CUSIP/SEDOL JS74340XBP50 PRICE 71.776667	5,220,683	9,091,888	XXX	04/15/2050	V
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	103730-AV-2	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES FIXED 3.017% 16/JAN/2027 USD 1000 ISIN/CUSIP/SEDOL US103730AV23 PRICE 98.521922	734,088	827,890	XXX	01/16/2027	V
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	023135-BJ-4	AMAZON.COM INC CALLABLE NOTES FIXED 4.05% 22/AUG/2047 USD 1000 ISIN/CUSIP/SEDOL JS023135BJ40 PRICE 90.21900000000001	3,283,434	4,549,256	XXX	08/22/2047	V
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	125523-CB-4	CIGNA GROUP/THE CALLABLE NOTES FIXED 3.4% 01/MAR/2027 USD 1000 ISIN/CUSIP/SEDOL JS125523CB40 PRICE 98.587778	2,809,763	3,166,679	XXX	03/01/2027	V
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	594918-CA-0	MICROSOFT CORP CALLABLE NOTES FIXED 4.25% 06/FEB/2047 USD 1000 ISIN/CUSIP/SEDOL JS594918CA09 PRICE 99.43311100000001	5,447,587	6,848,306	XXX	02/06/2047	V
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	278865-BN-9	ECOLAB INC CALLABLE NOTES FIXED 2.7% 15/DEC/2051 USD 1000 ISIN/CUSIP/SEDOL JS278865BN99 PRICE 67.7765	4,865,988	8,974,328	XXX	12/15/2051	V
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	20030N-DL-2	COMCAST CORP CALLABLE NOTES FIXED 2.8% 15/JAN/2051 USD 1000 ISIN/CUSIP/SEDOL JS20030NDL29 PRICE 67.473889	11,098,455	20,560,648	XXX	01/15/2051	V
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	539830-BB-4	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.07% 15/DEC/2042 USD 1000 ISIN/CUSIP/SEDOL US539830BB41 PRICE 92.224694	1,770,753	2,400,053	XXX	12/15/2042	V
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	58933Y-BB-0	MERCK & CO INC CALLABLE NOTES FIXED 2.45% 24/JUN/2050 USD 1000 ISIN/CUSIP/SEDOL JS58933YBB02 PRICE 64.807944	9,890,765	19,077,069	XXX	06/24/2050	V
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	74340X-BQ-3	PROLOGIS LP CALLABLE NOTES FIXED 2.125% 15/OCT/2050 USD 1000 ISIN/CUSIP/SEDOL JS74340XBQ34 PRICE 56.903	1,222,207	2,684,847	XXX	10/15/2050	V
JP Morgan Chase Bank	G5GSEF7VJP5170UK5573 ..	BOND US CORP	571748-BJ-0	MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED 4.9% 15/MAR/2049 USD 1000 ISIN/CUSIP/SEDOL US571748BJ05 PRICE 96.080389	1,445,155	1,880,138	XXX	03/15/2049	V
Barclays Bank PLC	JJKC32MCHID171265Z06 ..	BOND US CORP	404119-CP-2	USD HCA INC 5.2 01 Jun 2028 Rg	224,123	262,112	XXX	06/01/2028	V
Barclays Bank PLC	JJKC32MCHID171265Z06 ..	BOND US CORP	26138E-AY-5	USD Keurig Dr Pepper Inc 4.42 15 Dec 2046 Rg	816,858	1,224,184	XXX	12/15/2046	V
Barclays Bank PLC	JJKC32MCHID171265Z06 ..	BOND US CORP	002824-AY-6	USD Abt 5.3 27 May 2040 Rg	1,208,274	1,310,562	XXX	05/27/2040	V
0299999999 - Total					611,956,454	726,769,068	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Bank of America Covina, CA .....	.....	.....	.....	.....	.....45,042,988	23,270,448	17,725,238	..XXX.
JP Morgan Columbus, OH .....	.....	...0.048	20,223,070	5,628,470	1,468,496,672	1,199,575,619	1,415,806,060	..XXX.
Wells Fargo Bank Seattle, WA .....	.....	.....	.....	.....	.....2,928,982	2,933,999	4,821,494	..XXX.
Key Bank Cleveland, OH .....	.....	...0.048	338,670	.....	.....25,825,594	25,936,935	26,049,373	..XXX.
Federal Home Loan Bank Des Moines, IA .....	.....	...0.040	30,060	.....	.....774,476	4,236,194	1,591,173	..XXX.
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			157,543	215,613	133,166	XXX
0199999. Totals - Open Depositories	XXX	XXX	20,591,800	5,628,470	1,543,226,255	1,256,168,808	1,466,126,504	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	20,591,800	5,628,470	1,543,226,255	1,256,168,808	1,466,126,504	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
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0599999. Total - Cash	XXX	XXX	20,591,800	5,628,470	1,543,226,255	1,256,168,808	1,466,126,504	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Symetra Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
.....	UNITED STATES TREASURY .....	.....	08/21/2024	0.000	10/03/2024	64,981,326	.....	409,302
.....	UNITED STATES TREASURY .....	.....	09/19/2024	0.000	10/31/2024	74,701,583	.....	133,540
.....	UNITED STATES TREASURY .....	.....	09/05/2024	0.000	10/10/2024	29,961,544	.....	160,339
.....	UNITED STATES TREASURY .....	.....	09/11/2024	0.000	10/17/2024	74,832,667	.....	273,083
.....	UNITED STATES TREASURY .....	.....	09/19/2024	0.000	10/24/2024	74,769,281	.....	208,635
.....	UNITED STATES TREASURY .....	.....	09/27/2024	0.000	11/07/2024	49,762,917	.....	6,408
.....	UNITED STATES TREASURY .....	.....	09/27/2024	0.000	11/14/2024	49,719,378	.....	6,378
.....	UNITED STATES TREASURY .....	.....	09/27/2024	0.000	11/21/2024	24,837,590	.....	3,185
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					443,566,285		1,200,870
0109999999	Total - U.S. Government Bonds					443,566,285		1,200,870
0309999999	Total - All Other Government Bonds							
0509999999	Total - U.S. States, Territories and Possessions Bonds							
0709999999	Total - U.S. Political Subdivisions Bonds							
0909999999	Total - U.S. Special Revenues Bonds							
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds							
1309999999	Total - Hybrid Securities							
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999	Subtotal - Unaffiliated Bank Loans							
2419999999	Total - Issuer Obligations					443,566,285		1,200,870
2429999999	Total - Residential Mortgage-Backed Securities							
2439999999	Total - Commercial Mortgage-Backed Securities							
2449999999	Total - Other Loan-Backed and Structured Securities							
2459999999	Total - SVO Identified Funds							
2469999999	Total - Affiliated Bank Loans							
2479999999	Total - Unaffiliated Bank Loans							
2509999999	Total Bonds					443,566,285		1,200,870
31846V-41-9	FIRST AMER:TRS OBG V .....	.....	09/04/2024	4.630	.....	1	.....	2
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					1		2
000000-00-0	US BANK NA .....	.....	09/03/2024	5.300	.....	26,125,969	.....	976,176
31846V-20-3	FIRST AMER:GVT OBLG Y .....	.....	03/04/2024	4.540	.....	32,466	127	870
992168-46-8	PNC Bank N.A. Deposit Sweep .....	.....	09/30/2024	0.000	.....	26,212,040	.....	885,224
8309999999	Subtotal - All Other Money Market Mutual Funds					52,370,475	127	1,862,270
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8609999999	Total Cash Equivalents					495,936,761	127	3,063,142