



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

# ANNUAL STATEMENT

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

## First Symetra National Life Insurance Company of New York

NAIC Group Code 4855 1129 NAIC Company Code 78417 Employer's ID Number 91-1367496  
(Current) (Prior)

Organized under the Laws of New York, State of Domicile or Port of Entry NY

Country of Domicile United States of America

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

Incorporated/Organized 04/23/1987 Commenced Business 01/02/1990

Statutory Home Office 420 Lexington Ave., Suite 300, New York, NY, US 10170  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 420 Lexington Ave., Suite 300  
(Street and Number)  
New York, NY, US 10170, 425-256-8000  
(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 420 Lexington Ave., Suite 300  
(Street and Number)  
New York, NY, US 10170, 425-256-8000  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.symetra.com

Statutory Statement Contact Erika Lee Witt, 425-256-8796  
(Name) (Area Code) (Telephone Number)  
erika.witt@symetra.com, 425-256-5818  
(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, Senior Vice President Trinity Elizabeth Parker, Senior Vice President  
Wesley Warren Severin, Executive Vice President Mindi Elaine Work, Executive Vice President

### DIRECTORS OR TRUSTEES

Sharon Lyons Brock Tommie David Brooks Kevin Robert Byrne  
Thomas John Girard Margaret Alice Meister Wesley Warren Severin  
Shin Umehara Mindi Elaine Work

State of Washington SS  
County of King

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  
13537035E52941E

Signed by:  
Tommie Brooks  
A948F009EC9048D...

Signed by:  
Colleen Murphy  
EE68BAA2F5D843E

Margaret Alice Meister  
President

Tommie David Brooks  
Chief Financial Officer

Colleen Mary Murphy  
Treasurer

Subscribed and sworn to before me this  
25th day of February, 2025

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

Sophie Hellman  
Sophie Hellman

This notarial act involved the use of electronic technology.



**ASSETS**

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D) .....	2,993,668,336		2,993,668,336	3,167,193,597
2. Stocks (Schedule D):				
2.1 Preferred stocks .....	5,147,280		5,147,280	2,220,000
2.2 Common stocks .....	1,299,218		1,299,218	1,063,457
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....	508,680,670		508,680,670	591,439,662
3.2 Other than first liens .....				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ encumbrances) .....				
5. Cash (\$ ..... 23,023,404 , Schedule E - Part 1), cash equivalents (\$ ..... , Schedule E - Part 2) and short-term investments (\$ ..... , Schedule DA) .....	23,023,404		23,023,404	94,444,171
6. Contract loans (including \$ ..... premium notes) .....	74,180		74,180	190,299
7. Derivatives (Schedule DB) .....				
8. Other invested assets (Schedule BA) .....				
9. Receivables for securities .....	88,766,424	318,323	88,448,101	1,073,945
10. Securities lending reinvested collateral assets (Schedule DL) .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	3,620,659,512	318,323	3,620,341,189	3,857,625,131
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	28,189,980	11,429	28,178,551	31,481,885
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	4,398,515	611,680	3,786,835	3,441,167
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	898,758		898,758	848,003
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	132,752		132,752	335,029
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....	33,027		33,027	43,706
17. Amounts receivable relating to uninsured plans .....	2,307		2,307	6,272
18.1 Current federal and foreign income tax recoverable and interest thereon ....	357,954		357,954	
18.2 Net deferred tax asset .....	42,672,141	17,158,192	25,513,949	29,199,169
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....				
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....				288,883
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other-than-invested assets .....	21,078,019	21,062,830	15,189	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	3,718,422,965	39,162,454	3,679,260,511	3,923,269,245
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	341,219		341,219	290,914
28. Total (Lines 26 and 27) .....	3,718,764,184	39,162,454	3,679,601,730	3,923,560,159
<b>DETAILS OF WRITE-INS</b>				
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. Interest maintenance reserve .....	20,358,035	20,358,035		
2502. Other accounts receivable and prepaid expenses .....	704,795	704,795		
2503. Other tax receivables .....	15,189		15,189	
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	21,078,019	21,062,830	15,189	

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ ..... 3,289,262,350 (Exh. 5, Line 9999999) less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	3,289,262,350	3,485,919,308
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....	6,148,255	6,169,007
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ ..... Modco Reserve) .....	27,504,987	27,624,552
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6) .....	1,489,521	2,068,265
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6) .....	17,764,531	17,701,322
5. Policyholders' dividends/refunds to members \$ ..... and coupons \$ ..... due and unpaid (Exhibit 4, Line 10) .....		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ ..... Modco) .....		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ ..... Modco) .....		
6.3 Coupons and similar benefits (including \$ ..... Modco) .....		
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... 78,232 discount; including \$ ..... 142,997 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14) .....	221,229	330,810
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....		
9.2 Provision for experience rating refunds, including the liability of \$ ..... 575,996 accident and health experience rating refunds of which \$ ..... is for medical loss ratio rebate per the Public Health Service Act .....	575,996	584,253
9.3 Other amounts payable on reinsurance, including \$ ..... assumed and \$ ..... ceded .....		
9.4 Interest maintenance reserve (IMR, Line 6) .....		
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... 660,401 accident and health \$ ..... 561,134 and deposit-type contract funds \$ .....	1,221,535	618,695
11. Commissions and expense allowances payable on reinsurance assumed .....		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7) .....	20,995	29,789
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... accrued for expense allowances recognized in reserves, net of reinsured allowances) .....		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6) .....	356,557	1,686,981
15.1 Current federal and foreign income taxes, including \$ ..... (20,319) on realized capital gains (losses) .....		547,006
15.2 Net deferred tax liability .....		
16. Unearned investment income .....		1,166
17. Amounts withheld or retained by reporting entity as agent or trustee .....	693,219	1,382,094
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....		250
19. Remittances and items not allocated .....	1,377,914	143,119,573
20. Net adjustment in assets and liabilities due to foreign exchange rates .....		
21. Liability for benefits for employees and agents if not included above .....		
22. Borrowed money \$ ..... and interest thereon \$ .....		
23. Dividends to stockholders declared and unpaid .....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7) .....	31,839,751	30,293,446
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....		
24.04 Payable to parent, subsidiaries and affiliates .....	3,689,085	
24.05 Drafts outstanding .....		
24.06 Liability for amounts held under uninsured plans .....		
24.07 Funds held under coinsurance .....		
24.08 Derivatives .....		
24.09 Payable for securities .....	86,594,000	404,476
24.10 Payable for securities lending .....		
24.11 Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	15,571	14,893
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	3,468,775,496	3,718,495,886
27. From Separate Accounts Statement .....	341,219	290,914
28. Total liabilities (Lines 26 and 27) .....	3,469,116,715	3,718,786,800
29. Common capital stock .....	2,000,000	2,000,000
30. Preferred capital stock .....		
31. Aggregate write-ins for other-than-special surplus funds .....		
32. Surplus notes .....		
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1) .....	165,000,000	165,000,000
34. Aggregate write-ins for special surplus funds .....		
35. Unassigned funds (surplus) .....	43,485,015	37,773,359
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 \$ ..... in Separate Accounts Statement) .....	208,485,015	202,773,359
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55) .....	210,485,015	204,773,359
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	3,679,601,730	3,923,560,159
<b>DETAILS OF WRITE-INS</b>		
2501. Accrued Interest on policy claims .....	8,509	11,331
2502. Other amounts held .....	7,062	3,562
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	15,571	14,893
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	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts	582,617,258	513,441,455
2. Considerations for supplementary contracts with life contingencies		
3. Net investment income (Exhibit of Net Investment Income, Line 17)	160,193,842	158,551,511
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	(3,782,941)	(3,485,299)
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	12,059	18,217
7. Reserve adjustments on reinsurance ceded		
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	4,542	3,689
8.2 Charges and fees for deposit-type contracts		
8.3 Aggregate write-ins for miscellaneous income	1,988,739	2,932,707
9. Total (Lines 1 to 8.3)	741,033,499	671,462,280
10. Death benefits	9,167,308	11,584,844
11. Matured endowments (excluding guaranteed annual pure endowments)		
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	5,252,028	5,367,695
13. Disability benefits and benefits under accident and health contracts	55,314,937	52,713,262
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	811,334,762	763,557,984
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	1,096,108	820,802
18. Payments on supplementary contracts with life contingencies		
19. Increase in aggregate reserves for life and accident and health contracts	(196,677,711)	(218,085,395)
20. Totals (Lines 10 to 19)	685,487,432	615,959,192
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	21,391,423	17,833,113
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)		
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6)	11,736,127	11,077,899
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	6,061,066	7,330,019
25. Increase in loading on deferred and uncollected premiums	(149,165)	(218,603)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(308)	3,953
27. Aggregate write-ins for deductions		
28. Totals (Lines 20 to 27)	724,526,575	651,985,573
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	16,506,924	19,476,707
30. Dividends to policyholders and refunds to members		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	16,506,924	19,476,707
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	7,163,132	7,945,380
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)	9,343,792	11,531,327
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 351,904 (excluding taxes of \$ (350,753) transferred to the IMR)	(527,595)	86,795
35. Net income (Line 33 plus Line 34)	8,816,197	11,618,122
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	204,773,359	181,150,178
37. Net income (Line 35)	8,816,197	11,618,122
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (9,306)	(35,007)	592,199
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax	3,346,551	2,686,937
41. Change in nonadmitted assets	(4,869,780)	12,707,063
42. Change in liability for reinsurance in unauthorized and certified companies		
43. Change in reserve on account of change in valuation basis (increase) or decrease		
44. Change in asset valuation reserve	(1,546,305)	(3,981,140)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
46. Surplus (contributed to) withdrawn from Separate Accounts during period		
47. Other changes in surplus in Separate Accounts Statement		
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		
53. Aggregate write-ins for gains and losses in surplus		
54. Net change in capital and surplus for the year (Lines 37 through 53)	5,711,656	23,623,181
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	210,485,015	204,773,359
<b>DETAILS OF WRITE-INS</b>		
08.301. Surrender, set-up and administration fees	1,988,391	2,932,373
08.302. Other revenue	348	334
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)	1,988,739	2,932,707
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)		
5301.		
5302.		
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page		
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)		

## CASH FLOW

	1	2
	Current Year	Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	582,355,354	514,715,505
2. Net investment income .....	166,714,386	157,937,632
3. Miscellaneous income .....	2,005,340	2,954,613
4. Total (Lines 1 through 3) .....	751,075,080	675,607,750
5. Benefit and loss related payments .....	882,478,400	825,132,658
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(308)	3,953
7. Commissions, expenses paid and aggregate write-ins for deductions .....	39,919,804	36,356,108
8. Dividends paid to policyholders .....		
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 276 tax on capital gains (losses) .....	8,069,242	2,719,230
10. Total (Lines 5 through 9) .....	930,467,138	864,211,949
11. Net cash from operations (Line 4 minus Line 10) .....	(179,392,058)	(188,604,199)
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	653,145,632	375,515,535
12.2 Stocks .....	2,374,483	2,363,923
12.3 Mortgage loans .....	82,758,992	56,002,980
12.4 Real estate .....		
12.5 Other invested assets .....		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....		
12.7 Miscellaneous proceeds .....		
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	738,279,107	433,882,438
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	484,902,350	403,754,497
13.2 Stocks .....	5,375,611	51,764
13.3 Mortgage loans .....		2,100,000
13.4 Real estate .....		
13.5 Other invested assets .....		
13.6 Miscellaneous applications .....	1,495,838	1,686,192
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	491,773,799	407,592,453
14. Net increase/(decrease) in contract loans and premium notes .....	(116,118)	(5,856)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) .....	246,621,426	26,295,841
<b>Cash from Financing and Miscellaneous Sources</b>		
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 .....	(119,566)	(421,336)
16.5 Dividends to stockholders .....		
16.6 Other cash provided (applied) .....	(138,530,569)	127,550,785
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	(138,650,135)	127,129,449
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(71,420,767)	(35,178,909)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	94,444,171	129,623,080
19.2 End of year (Line 18 plus Line 19.1) .....	23,023,404	94,444,171

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

20.0001. Bonds - exchange .....	8,263,073	1,731,721
20.0002. Bonds - interest converted to principal .....	68,978	102,769
20.0003. Contract loans - interest adjustment to principal .....	19,929	
20.0004. Contract loans - interest capitalized .....		7,856
20.0005. Mortgage Loans- refinances .....		3,250,000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY**

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts .....	582,617,258	5,409,565	9,091,014	499,726,262		68,390,417			
2. Considerations for supplementary contracts with life contingencies .....		XXX	XXX			XXX	XXX		XXX
3. Net investment income .....	160,193,842	1,914,547	408,774	154,116,877	102,647	3,650,997			
4. Amortization of Interest Maintenance Reserve (IMR) .....	(3,782,941)	(40,890)	(2,940)	(3,710,461)	(2,393)	(26,257)			
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....							XXX		
6. Commissions and expense allowances on reinsurance ceded .....	12,059	12,059					XXX		
7. Reserve adjustments on reinsurance ceded .....							XXX		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	4,542			4,542			XXX		
8.2 Charges and fees for deposit-type contracts .....						XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income .....	1,988,739	(3)		1,988,416	92	234			
9. Totals (Lines 1 to 8.3) .....	741,033,499	7,295,278	9,496,848	652,125,636	100,346	72,015,391			
10. Death benefits .....	9,167,308	1,327,858	7,839,450			XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments) .....						XXX	XXX		
12. Annuity benefits .....	5,252,028	XXX	XXX	5,252,028		XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts .....	55,314,937					55,314,937	XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits .....							XXX		
15. Surrender benefits and withdrawals for life contracts .....	811,334,762	231,524		810,832,441	270,797	XXX	XXX		
16. Group conversions .....							XXX		
17. Interest and adjustments on contract or deposit-type contract funds .....	1,096,108	9,140	47,423	1,039,661		(116)	XXX		
18. Payments on supplementary contracts with life contingencies .....						XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts .....	(196,677,711)	198,370	(123,831)	(196,554,716)	(176,782)	(20,752)	XXX		
20. Totals (Lines 10 to 19) .....	685,487,432	1,766,892	7,763,042	620,569,414	94,015	55,294,069	XXX		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	21,391,423	1,758,782	1,014,672	12,826,501		5,791,468			XXX
22. Commissions and expense allowances on reinsurance assumed .....							XXX		
23. General insurance expenses and fraternal expenses .....	11,736,127	861,723	1,117,384	5,381,269	5,601	4,370,150			
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	6,061,066	153,812	246,074	4,269,008	4,517	1,387,655			
25. Increase in loading on deferred and uncollected premiums .....	(149,165)	(149,165)					XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	(308)			(308)			XXX		
27. Aggregate write-ins for deductions .....									
28. Totals (Lines 20 to 27) .....	724,526,575	4,392,044	10,141,172	643,045,884	104,133	66,843,342			
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	16,506,924	2,903,234	(644,324)	9,079,752	(3,787)	5,172,049			
30. Dividends to policyholders and refunds to members .....							XXX		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	16,506,924	2,903,234	(644,324)	9,079,752	(3,787)	5,172,049			
32. Federal income taxes incurred (excluding tax on capital gains) .....	7,163,132	718,919	(101,268)	5,699,580	(673)	846,574			
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) .....	9,343,792	2,184,315	(543,056)	3,380,172	(3,114)	4,325,475			
34. Policies/certificates in force end of year .....	125,736	1,826	79	21,313	31	102,487	XXX		
<b>DETAILS OF WRITE-INS</b>									
08.301. Surrender, set-up, and administration fees .....	1,988,391	35		1,988,264	92				
08.302. Other revenue .....	348	(38)		152		234			
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) .....	1,988,739	(3)		1,988,416	92	234			
2701. ....									
2702. ....									
2703. ....									
2798. Summary of remaining write-ins for Line 27 from overflow page .....									
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) .....									

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York**  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)**

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	5,409,565			5,409,565								
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	1,914,547			727,141			1,187,406					
4. Amortization of Interest Maintenance Reserve (IMR)	(40,890)			(15,540)			(25,350)					
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded	12,059			12,059								
7. Reserve adjustments on reinsurance ceded												
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts												
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income	(3)			(38)			35					
9. Totals (Lines 1 to 8.3)	7,295,278			6,133,187			1,162,091					
10. Death benefits	1,327,858			(72,828)			1,400,686					
11. Matured endowments (excluding guaranteed annual pure endowments)												
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts												
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	231,524						231,524					
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	9,140			(116)			9,256					
18. Payments on supplementary contracts with life contingencies												
19. Increase in aggregate reserves for life and accident and health contracts	198,370			1,390,403			(1,192,033)					
20. Totals (Lines 10 to 19)	1,766,892			1,317,459			449,433					
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,758,782			1,758,782								XXX
22. Commissions and expense allowances on reinsurance assumed												
23. General insurance expenses	861,723			813,651			48,072					
24. Insurance taxes, licenses and fees, excluding federal income taxes	153,812			151,307			2,505					
25. Increase in loading on deferred and uncollected premiums	(149,165)			(149,165)								
26. Net transfers to or (from) Separate Accounts net of reinsurance												
27. Aggregate write-ins for deductions												
28. Totals (Lines 20 to 27)	4,392,044			3,892,034			500,010					
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	2,903,234			2,241,153			662,081					
30. Dividends to policyholders and refunds to members												
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	2,903,234			2,241,153			662,081					
32. Federal income taxes incurred (excluding tax on capital gains)	718,919			541,162			177,757					
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	2,184,315			1,699,991			484,324					
34. Policies/certificates in force end of year	1,826			1,538			288					
<b>DETAILS OF WRITE-INS</b>												
08.301. Surrender, set-up, and administration fees	35						35					
08.302. Other revenue	(38)			(38)								
08.303. ....												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page												
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	(3)			(38)			35					
2701. ....												
2702. ....												
2703. ....												
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)												

(a) Include premium amounts for preneed plans included in Line 1  
(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.  
(c) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

6.1

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)**

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	9,091,014		9,055,363					35,651	
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	408,774		408,774						
4. Amortization of Interest Maintenance Reserve (IMR)	(2,940)		(2,940)						
5. Separate Accounts net gain from operations excluding unrealized gains or losses									
6. Commissions and expense allowances on reinsurance ceded									
7. Reserve adjustments on reinsurance ceded									
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts									
8.2 Charges and fees for deposit-type contracts									
8.3 Aggregate write-ins for miscellaneous income									
9. Totals (Lines 1 to 8.3)	9,496,848		9,461,197					35,651	
10. Death benefits	7,839,450		7,639,450					200,000	
11. Matured endowments (excluding guaranteed annual pure endowments)									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts									
14. Coupons, guaranteed annual pure endowments and similar benefits									
15. Surrender benefits and withdrawals for life contracts									
16. Group conversions									
17. Interest and adjustments on contract or deposit-type contract funds	47,423		45,176					2,247	
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts	(123,831)		(123,831)						
20. Totals (Lines 10 to 19)	7,763,042		7,560,795					202,247	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,014,672		1,014,672						XXX
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses	1,117,384		1,117,384						
24. Insurance taxes, licenses and fees, excluding federal income taxes	246,074		245,472					602	
25. Increase in loading on deferred and uncollected premiums									
26. Net transfers to or (from) Separate Accounts net of reinsurance									
27. Aggregate write-ins for deductions									
28. Totals (Lines 20 to 27)	10,141,172		9,938,323					202,849	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(644,324)		(477,126)					(167,198)	
30. Dividends to policyholders and refunds to members									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(644,324)		(477,126)					(167,198)	
32. Federal income taxes incurred (excluding tax on capital gains)	(101,268)		(66,281)					(34,987)	
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)	(543,056)		(410,845)					(132,211)	
34. Policies/certificates in force end of year	79		41					38	
<b>DETAILS OF WRITE-INS</b>									
08.301.									
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)									
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)									

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

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

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

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

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York**  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)**

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuities)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts .....	499,726,262	490,935,837		(24)		8,790,449	
2. Considerations for supplementary contracts with life contingencies .....		XXX	XXX	XXX	XXX		XXX
3. Net investment income .....	154,116,877	150,074,468		3,980		4,038,429	
4. Amortization of Interest Maintenance Reserve (IMR) .....	(3,710,461)	(3,616,227)		(96)		(94,138)	
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....							
6. Commissions and expense allowances on reinsurance ceded .....							
7. Reserve adjustments on reinsurance ceded .....							
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	4,542			4,542			
8.2 Charges and fees for deposit-type contracts .....							
8.3 Aggregate write-ins for miscellaneous income .....	1,988,416	1,988,298		118			
9. Totals (Lines 1 to 8.3) .....	652,125,636	639,382,376		8,520		12,734,740	
10. Death benefits .....							
11. Matured endowments (excluding guaranteed annual pure endowments) .....							
12. Annuity benefits .....	5,252,028					5,252,028	
13. Disability benefits and benefits under accident and health contracts .....							
14. Coupons, guaranteed annual pure endowments and similar benefits .....							
15. Surrender benefits and withdrawals for life contracts .....	810,832,441	811,022,037		1,571		(191,167)	
16. Group conversions .....							
17. Interest and adjustments on contract or deposit-type contract funds .....	1,039,661	(2,040)				1,041,701	
18. Payments on supplementary contracts with life contingencies .....							
19. Increase in aggregate reserves for life and accident and health contracts .....	(196,554,716)	(202,858,730)		(21,296)		6,325,310	
20. Totals (Lines 10 to 19) .....	620,569,414	608,161,267		(19,725)		12,427,872	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	12,826,501	12,353,756				472,745	
22. Commissions and expense allowances on reinsurance assumed .....							
23. General insurance expenses .....	5,381,269	5,380,483		786			
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	4,269,008	4,268,364		644			
25. Increase in loading on deferred and uncollected premiums .....							
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	(308)			(308)			
27. Aggregate write-ins for deductions .....							
28. Totals (Lines 20 to 27) .....	643,045,884	630,163,870		(18,603)		12,900,617	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	9,079,752	9,218,506		27,123		(165,877)	
30. Dividends to policyholders and refunds to members .....							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	9,079,752	9,218,506		27,123		(165,877)	
32. Federal income taxes incurred (excluding tax on capital gains) .....	5,699,580	5,655,303		5,680		38,597	
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) .....	3,380,172	3,563,203		21,443		(204,474)	
34. Policies/certificates in force end of year .....	21,313	20,753		2		558	
<b>DETAILS OF WRITE-INS</b>							
08.301. Surrender, set-up, and administration fees .....	1,988,264	1,988,234		30			
08.302. Other revenue .....	152	64		88			
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) .....	1,988,416	1,988,298		118			
2701. ....							
2702. ....							
2703. ....							
2798. Summary of remaining write-ins for Line 27 from overflow page .....							
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) .....							

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)**

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts .....							
2. Considerations for supplementary contracts with life contingencies .....		XXX	XXX	XXX	XXX		XXX
3. Net investment income .....	102,647	102,647					
4. Amortization of Interest Maintenance Reserve (IMR) .....	(2,393)	(2,393)					
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....							
6. Commissions and expense allowances on reinsurance ceded .....							
7. Reserve adjustments on reinsurance ceded .....							
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....							
8.2 Charges and fees for deposit-type contracts .....							
8.3 Aggregate write-ins for miscellaneous income .....	92	92					
9. Totals (Lines 1 to 8.3) .....	100,346	100,346					
10. Death benefits .....							
11. Matured endowments (excluding guaranteed annual pure endowments) .....							
12. Annuity benefits .....							
13. Disability benefits and benefits under accident and health contracts .....							
14. Coupons, guaranteed annual pure endowments and similar benefits .....							
15. Surrender benefits and withdrawals for life contracts .....	270,797	270,797					
16. Group conversions .....							
17. Interest and adjustments on contract or deposit-type contract funds .....							
18. Payments on supplementary contracts with life contingencies .....							
19. Increase in aggregate reserves for life and accident and health contracts .....	(176,782)	(176,782)					
20. Totals (Lines 10 to 19) .....	94,015	94,015					
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....							
22. Commissions and expense allowances on reinsurance assumed .....							
23. General insurance expenses .....	5,601	5,601					
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	4,517	4,517					
25. Increase in loading on deferred and uncollected premiums .....							
26. Net transfers to or (from) Separate Accounts net of reinsurance .....							
27. Aggregate write-ins for deductions .....							
28. Totals (Lines 20 to 27) .....	104,133	104,133					
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	(3,787)	(3,787)					
30. Dividends to policyholders and refunds to members .....							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	(3,787)	(3,787)					
32. Federal income taxes incurred (excluding tax on capital gains) .....	(673)	(673)					
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) .....	(3,114)	(3,114)					
34. Policies/certificates in force end of year .....	31	31					
<b>DETAILS OF WRITE-INS</b>							
08.301. Surrender, set-up, and administration fees .....	92	92					
08.302. ....							
08.303. ....							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....							
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) .....	92	92					
2701. ....							
2702. ....							
2703. ....							
2798. Summary of remaining write-ins for Line 27 from overflow page .....							
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) .....							

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)**

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
1. Premiums for accident and health contracts .....	68,390,417										7,804,391		60,586,026
2. Considerations for supplementary contracts with life contingencies .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income .....	3,650,997										928,720		2,722,277
4. Amortization of Interest Maintenance Reserve (IMR) .....	(26,257)										(6,679)		(19,578)
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....													
6. Commissions and expense allowances on reinsurance ceded .....													
7. Reserve adjustments on reinsurance ceded .....													
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....													
8.2 Charges and fees for deposit-type contracts .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income .....	234										234		
9. Totals (Lines 1 to 8.3) .....	72,015,391										8,726,666		63,288,725
10. Death benefits .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments) .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts .....	55,314,937										5,193,953		50,120,984
14. Coupons, guaranteed annual pure endowments and similar benefits .....													
15. Surrender benefits and withdrawals for life contracts .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions .....													
17. Interest and adjustments on contract or deposit-type contract funds .....	(116)												(116)
18. Payments on supplementary contracts with life contingencies .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts .....	(20,752)										(50,531)		29,779
20. Totals (Lines 10 to 19) .....	55,294,069										5,143,422		50,150,647
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	5,791,468										711,465		5,080,003
22. Commissions and expense allowances on reinsurance assumed .....													
23. General insurance expenses .....	4,370,150										565,740		3,804,410
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	1,387,655										161,998		1,225,657
25. Increase in loading on deferred and uncollected premiums .....													
26. Net transfers to or (from) Separate Accounts net of reinsurance .....													
27. Aggregate write-ins for deductions .....													
28. Totals (Lines 20 to 27) .....	66,843,342										6,582,625		60,260,717
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28) .....	5,172,049										2,144,041		3,028,008
30. Dividends to policyholders and refunds to members .....													
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	5,172,049										2,144,041		3,028,008
32. Federal income taxes incurred (excluding tax on capital gains) .....	846,574										452,968		393,606
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) .....	4,325,475										1,691,073		2,634,402
34. Policies/certificates in force end of year .....	102,487										43,375		59,112
<b>DETAILS OF WRITE-INS</b>													
08.301. Other revenue .....	234										234		
08.302. ....													
08.303. ....													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....													
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) .....	234										234		
2701. ....													
2702. ....													
2703. ....													
2798. Summary of remaining write-ins for Line 27 from overflow page .....													
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) .....													

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York  
**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)**

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life <sup>(b)</sup> (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year .....	36,681,535			13,323,679			23,357,856					
2. Tabular net premiums or considerations .....	6,972,850			6,972,850								
3. Present value of disability claims incurred .....												
4. Tabular interest .....	1,283,839			587,375			696,464					
5. Tabular less actual reserve released .....												
6. Increase in reserve on account of change in valuation basis .....												
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve .....	(42,019)	XXX		(42,019)						XXX		
7. Other increases (net) .....	111,095			111,756			(661)					
8. Totals (Lines 1 to 7) .....	45,007,300			20,953,641			24,053,659					
9. Tabular cost .....	5,674,031			5,238,113			435,918					
10. Reserves released by death .....	1,184,197						1,184,197					
11. Reserves released by other terminations (net) .....	1,269,167			1,001,446			267,721					
12. Annuity, supplementary contract and disability payments involving life contingencies .....												
13. Net transfers to or (from) Separate Accounts .....												
14. Total Deductions (Lines 9 to 13) .....	8,127,395			6,239,559			1,887,836					
15. Reserve December 31 of current year .....	36,879,905			14,714,082			22,165,823					
<b>Cash Surrender Value and Policy Loans</b>												
16. CSV Ending balance December 31, current year .....	15,276,321						15,276,321					
17. Amount Available for Policy Loans Based upon Line 16 CSV .....	15,276,321						15,276,321					

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....  
(b) Individual and Group Credit Life are combined and included on ..... page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York  
**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)**  
**(N/A Fraternal)**

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life <sup>(b)</sup>	Other Group Life	YRT Mortality Risk Only
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year .....	1,258,747		1,258,747						
2. Tabular net premiums or considerations .....									
3. Present value of disability claims incurred .....	131,968		131,968						
4. Tabular interest .....	39,600		39,600						
5. Tabular less actual reserve released .....	(221,300)		(221,300)						
6. Increase in reserve on account of change in valuation basis .....									
7. Other increases (net) .....									
8. Totals (Lines 1 to 7) .....	1,209,015		1,209,015						
9. Tabular cost .....									
10. Reserves released by death .....									
11. Reserves released by other terminations (net) .....	74,099		74,099						
12. Annuity, supplementary contract and disability payments involving life contingencies .....									
13. Net transfers to or (from) Separate Accounts .....									
14. Total Deductions (Lines 9 to 13) .....	74,099		74,099						
15. Reserve December 31 of current year .....	1,134,916		1,134,916						
<b>Cash Surrender Value and Policy Loans</b>									
16. CSV Ending balance December 31, current year .....									
17. Amount Available for Policy Loans Based upon Line 16 CSV .....									

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....  
(b) Individual and Group Credit Life are combined and included on ..... page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York  
**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)**

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year .....	3,445,713,997	3,390,609,858		97,871		55,006,268	
2. Tabular net premiums or considerations .....	503,576,552	490,935,836				12,640,716	
3. Present value of disability claims incurred .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest .....	118,565,297	116,187,861		3,527		2,373,909	
5. Tabular less actual reserve released .....	56,883,752	55,535,461		(23,252)		1,371,543	
6. Increase in reserve on account of change in valuation basis .....							
7. Other increases (net) .....	(10,250,926)	(10,250,926)					
8. Totals (Lines 1 to 7) .....	4,114,488,672	4,043,018,090		78,146		71,392,436	
9. Tabular cost .....							
10. Reserves released by death .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net) .....	855,268,225	855,266,962		1,263			
12. Annuity, supplementary contract and disability payments involving life contingencies .....	10,060,858					10,060,858	
13. Net transfers to or (from) Separate Accounts .....	308			308			
14. Total Deductions (Lines 9 to 13) .....	865,329,391	855,266,962		1,571		10,060,858	
15. Reserve December 31 of current year	3,249,159,281	3,187,751,128		76,575		61,331,578	
<b>Cash Surrender Value and Policy Loans</b>							
16. CSV Ending balance December 31, current year .....	3,046,190,971	3,035,878,555		76,575		10,235,841	
17. Amount Available for Policy Loans Based upon Line 16 CSV	1,493,348	1,443,348		50,000			

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York  
**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)**  
**(N/A Fraternal)**

	1 Total	Deferred			6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees		
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)						
1. Reserve December 31 of prior year .....	2,265,030	2,265,030				
2. Tabular net premiums or considerations .....						
3. Present value of disability claims incurred .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest .....	128,067	128,067				
5. Tabular less actual reserve released .....	(34,074)	(34,074)				
6. Increase in reserve on account of change in valuation basis .....						
7. Other increases (net) .....						
8. Totals (Lines 1 to 7) .....	2,359,023	2,359,023				
9. Tabular cost .....						
10. Reserves released by death .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net) .....	270,775	270,775				
12. Annuity, supplementary contract and disability payments involving life contingencies .....						
13. Net transfers to or (from) Separate Accounts .....						
14. Total Deductions (Lines 9 to 13) .....	270,775	270,775				
15. Reserve December 31 of current year .....	2,088,248	2,088,248				
<b>Cash Surrender Value and Policy Loans</b>						
16. CSV Ending balance December 31, current year .....	2,081,961	2,081,961				
17. Amount Available for Policy Loans Based upon Line 16 CSV .....	1,078,967	1,078,967				

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

**EXHIBIT OF NET INVESTMENT INCOME**

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 4,055,519	3,987,371
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 137,753,176	136,129,539
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 202,283	202,283
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	16,471	16,471
2.21 Common stocks of affiliates		
3. Mortgage loans	(c) 22,265,365	22,094,071
4. Real estate	(d)	
5. Contract loans	28,553	8,942
6. Cash, cash equivalents and short-term investments	(e) 2,146,407	2,334,568
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	166,467,774	164,773,245
11. Investment expenses		(g) 4,579,403
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		4,579,403
17. Net investment income (Line 10 minus Line 16)		160,193,842
<b>DETAILS OF WRITE-INS</b>		
0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page		
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)		
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)		

- (a) Includes \$ 5,196,701 accrual of discount less \$ 8,493,745 amortization of premium and less \$ 1,802,995 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ 55,910 accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

**EXHIBIT OF CAPITAL GAINS (LOSSES)**

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	(170,899)	(1,494,119)	(1,665,018)		
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	(387,157)		(387,157)		
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)				(72,720)	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	206,226		206,226	28,406	
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	(351,830)	(1,494,119)	(1,845,949)	(44,314)	
<b>DETAILS OF WRITE-INS</b>					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page					
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)					

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York  
**EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS**

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
<b>FIRST YEAR (other than single)</b>								
1. Uncollected .....	1,567,803		90,047			1,477,756		
2. Deferred and accrued .....	36,581	73,906				(37,325)		
3. Deferred, accrued and uncollected:								
3.1 Direct .....	1,656,005	73,906	95,844			1,486,255		
3.2 Reinsurance assumed .....								
3.3 Reinsurance ceded .....	51,621		5,797			45,824		
3.4 Net (Line 1 + Line 2) .....	1,604,384	73,906	90,047			1,440,431		
4. Advance .....	20,026	13,163				6,863		
5. Line 3.4 - Line 4 .....	1,584,358	60,743	90,047			1,433,568		
6. Collected during year:								
6.1 Direct .....	24,774,037	1,352,646	779,374	24,912		22,617,105		
6.2 Reinsurance assumed .....								
6.3 Reinsurance ceded .....	341,816		21,868			319,948		
6.4 Net .....	24,432,221	1,352,646	757,506	24,912		22,297,157		
7. Line 5 + Line 6.4 .....	26,016,579	1,413,389	847,553	24,912		23,730,725		
8. Prior year (uncollected + deferred and accrued - advance) .....	451,262	93,675	38,104			319,483		
9. First year premiums and considerations:								
9.1 Direct .....	25,915,146	1,319,714	836,389	24,912		23,734,131		
9.2 Reinsurance assumed .....								
9.3 Reinsurance ceded .....	349,830		26,940			322,890		
9.4 Net (Line 7 - Line 8) .....	25,565,316	1,319,714	809,449	24,912		23,411,241		
<b>SINGLE</b>								
10. Single premiums and considerations:								
10.1 Direct .....	499,669,477			499,669,477				
10.2 Reinsurance assumed .....								
10.3 Reinsurance ceded .....								
10.4 Net .....	499,669,477			499,669,477				
<b>RENEWAL</b>								
11. Uncollected .....	2,786,111	(85,853)	384,487	(5)		2,487,482		
12. Deferred and accrued .....	233,299	737,586	34,384			(538,671)		
13. Deferred, accrued and uncollected:								
13.1 Direct .....	3,530,542	770,558	705,881			2,054,103		
13.2 Reinsurance assumed .....								
13.3 Reinsurance ceded .....	511,132	118,825	287,010	5		105,292		
13.4 Net (Line 11 + Line 12) .....	3,019,410	651,733	418,871	(5)		1,948,811		
14. Advance .....	201,203	43,896	21,173			136,134		
15. Line 13.4 - Line 14 .....	2,818,207	607,837	397,698	(5)		1,812,677		
16. Collected during year:								
16.1 Direct .....	62,010,822	5,093,706	10,749,424	31,898		46,135,794		
16.2 Reinsurance assumed .....								
16.3 Reinsurance ceded .....	3,734,329	928,501	2,153,854	19		651,955		
16.4 Net .....	58,276,493	4,165,205	8,595,570	31,879		45,483,839		
17. Line 15 + Line 16.4 .....	61,094,700	4,773,042	8,993,268	31,874		47,296,516		
18. Prior year (uncollected + deferred and accrued - advance) .....	3,712,234	683,192	711,702			2,317,340		
19. Renewal premiums and considerations:								
19.1 Direct .....	61,125,242	5,021,261	10,423,499	31,898		45,648,584		
19.2 Reinsurance assumed .....								
19.3 Reinsurance ceded .....	3,742,777	931,410	2,141,934	25		669,408		
19.4 Net (Line 17 - Line 18) .....	57,382,465	4,089,851	8,281,565	31,873		44,979,176		
<b>TOTAL</b>								
20. Total premiums and annuity considerations:								
20.1 Direct .....	586,709,865	6,340,975	11,259,888	499,726,287		69,382,715		
20.2 Reinsurance assumed .....								
20.3 Reinsurance ceded .....	4,092,607	931,410	2,168,874	25		992,298		
20.4 Net (Lines 9.4 + 10.4 + 19.4) .....	582,617,258	5,409,565	9,091,014	499,726,262		68,390,417		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

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

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
<b>POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)</b>								
21. To pay renewal premiums .....								
22. All other .....								
<b>REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED</b>								
23. First year (other than single):								
23.1 Reinsurance ceded .....								
23.2 Reinsurance assumed .....								
23.3 Net ceded less assumed .....								
24. Single:								
24.1 Reinsurance ceded .....								
24.2 Reinsurance assumed .....								
24.3 Net ceded less assumed .....								
25. Renewal:								
25.1 Reinsurance ceded .....	12,059	12,059						
25.2 Reinsurance assumed .....								
25.3 Net ceded less assumed .....	12,059	12,059						
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6) .....	12,059	12,059						
26.2 Reinsurance assumed (Page 6, Line 22) .....								
26.3 Net ceded less assumed .....	12,059	12,059						
<b>COMMISSIONS INCURRED (direct business only)</b>								
27. First year (other than single) .....	8,248,853	1,315,452	157,986	4,257,839		2,517,576		
28. Single .....	8,328,955			8,328,955				
29. Renewal .....	4,703,847	443,330	856,686	129,939		3,273,892		
30. Deposit-type contract funds .....	109,768			109,768				
31. Totals (to agree with Page 6, Line 21)	21,391,423	1,758,782	1,014,672	12,826,501		5,791,468		

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York**  
**EXHIBIT 2 - GENERAL EXPENSES**

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	2 Accident and Health		4 All Other Lines of Business			
		2 Cost Containment	3 All Other				
1. Rent	320,763		191,701			512,464	
2. Salaries and wages	4,856,429		2,902,410			7,758,839	
3.11 Contributions for benefit plans for employees	818,506		489,174			1,307,680	
3.12 Contributions for benefit plans for agents							
3.21 Payments to employees under non-funded benefit plans							
3.22 Payments to agents under non-funded benefit plans							
3.31 Other employee welfare	13,135		7,850			20,985	
3.32 Other agent welfare							
4.1 Legal fees and expenses	125,786		75,175			200,961	
4.2 Medical examination fees	52,992		31,670			84,662	
4.3 Inspection report fees	22,419		13,399			35,818	
4.4 Fees of public accountants and consulting actuaries	139,094		83,128			222,222	
4.5 Expense of investigation and settlement of policy claims							
5.1 Traveling expenses	149,181		89,157			238,338	
5.2 Advertising	30,595		18,285			48,880	
5.3 Postage, express, telegraph and telephone	17,791		10,632			28,423	
5.4 Printing and stationery	40,234		24,045			64,279	
5.5 Cost or depreciation of furniture and equipment	10,564		6,314			16,878	
5.6 Rental of equipment							
5.7 Cost or depreciation of EDP equipment and software	152,471		91,123			243,594	
6.1 Books and periodicals	59,570		35,602			95,172	
6.2 Bureau and association fees	11,179		6,681			17,860	
6.3 Insurance, except on real estate							
6.4 Miscellaneous losses							
6.5 Collection and bank service charges	25,448		15,209			40,657	
6.6 Sundry general expenses							
6.7 Group service and administration fees			110,354			110,354	
6.8 Reimbursements by uninsured plans			(142,430)			(142,430)	
7.1 Agency expense allowance							
7.2 Agents' balances charged off (less \$ 0 recovered)	7,316		4,372			11,688	
7.3 Agency conferences other than local meetings							
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
9.1 Real estate expenses							
9.2 Investment expenses not included elsewhere	(2)			4,579,403		4,579,401	
9.3 Aggregate write-ins for expenses	512,506		306,299			818,805	
10. General expenses incurred	7,365,977		4,370,150	4,579,403	(b)	(a) 16,315,530	
11. General expenses unpaid Dec. 31, prior year	12,163		5,176	12,450		29,789	
12. General expenses unpaid Dec. 31, current year	5,604		2,963	12,428		20,995	
13. Amounts receivable relating to uninsured plans, prior year							
14. Amounts receivable relating to uninsured plans, current year							
15. General expenses paid during year (Lines 10+11-12-13+14)	7,372,536		4,372,363	4,579,425		16,324,324	
<b>DETAILS OF WRITE-INS</b>							
09.301. Consulting Fees	496,222		296,567			792,789	
09.302. Miscellaneous	16,061		9,599			25,660	
09.303. Contributions	223		133			356	
09.398. Summary of remaining write-ins for Line 9.3 from overflow page							
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)	512,506		306,299			818,805	

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

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

1. Charitable ..... \$ ..... ; 2. Institutional ..... \$ ..... ; 3. Recreational and Health ..... \$ ..... ; 4. Educational ..... \$ ..... ; 5. Religious ..... \$ ..... ; 6. Membership ..... \$ ..... ; 7. Other ..... \$ ..... ; 8. Total ..... \$ .....

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

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes						
2. State insurance department licenses and fees	3,360,217	196,702				3,556,919
3. State taxes on premiums	779,622	1,159,700				1,939,322
4. Other state taxes, including \$ 29,031 for employee benefits	27,424	1,606				29,030
5. U.S. Social Security taxes	498,732	29,213				527,945
6. All other taxes	7,416	434				7,850
7. Taxes, licenses and fees incurred	4,673,411	1,387,655				6,061,066
8. Taxes, licenses and fees unpaid Dec. 31, prior year	1,685,866	1,115				1,686,981
9. Taxes, licenses and fees unpaid Dec. 31, current year	356,557					356,557
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	6,002,720	1,388,770				7,391,490

**EXHIBIT 4 - DIVIDENDS OR REFUNDS**

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

**NONE**

**EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS**

1	2	3	4	5	6
Valuation Standard	Total <sup>(a)</sup>	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. TERM 1980 CSO 4.50% CRVM ALB CNF (2005) .....	142,078		142,078		
0100002. TERM 1980 CSO 4.50% CRVM ALB CRF (2005) .....	21		21		
0100003. TERM 1980 CSO 4.00% CRVM ALB CNF (2006) .....	57,987		57,987		
0100004. TERM 1980 CSO 4.00% CRVM ALB CRF (2006) .....	20		20		
0100005. TERM 2001 CSO 4.00% CRVM ALB CNF (2006-2012) .....	312,175		312,175		
0100006. TERM 2001 CSO 4.00% CRVM ALB CRF (2007-2011) .....	181		181		
0100007. TERM 2001 CSO 3.50% CRVM ALB CNF (2014-2018) .....	637,548		637,548		
0100008. TERM 2001 CSO 3.50% CRVM ALB CRF (2017) .....	58		58		
0100009. TERM 2017 CSO 3.50% CRVM ALB CNF (2019) .....	1,303,886		1,303,886		
0100010. TERM 2017 CSO 4.50% VM-20 NPR (2020) .....	944,306		944,306		
0100011. TERM 2017 CSO 3.75% VM-20 NPR (2021-2024) .....	2,867,047		2,867,047		
0100012. TERM VM-20 DET/STO (2020-2024) .....	9,239,812		9,239,812		
0100013. UL 2001 CSO 4.00% CRVM ALB CRF (2008-2012) .....	11,713,529		11,713,529		
0100014. UL 2001 CSO 3.50% CRVM ALB CRF (2013-2019) .....	5,436,294		5,436,294		
0199997. Totals (Gross)	32,654,942		32,654,942		
0199998. Reinsurance ceded	1,180,230		1,180,230		
0199999. Life Insurance: Totals (Net)	31,474,712		31,474,712		
0200001. DEF NFI - 83 GAM Projected 20 Years W/H Fund ANB (1990-1995, 1997) .....	2,088,247	XXX		XXX	2,088,247
0200002. DEF NFI - 83a Projected 20 Years W/G Fund ANB (1992, 1994) .....	94,264	XXX	94,264	XXX	
0200003. DEF NFI - 83a Projected 20 Years W/G 5.75% CARVM ANB (1993, 1995) .....	205,916	XXX	205,916	XXX	
0200004. DEF NFI - 83a Projected 20 Years W/G 5.50% CARVM ANB (1994, 1996) .....	232,665	XXX	232,665	XXX	
0200005. DEF NFI - 83a Projected 20 Years W/G 6.00% CARVM ANB (1995) .....	308,414	XXX	308,414	XXX	
0200006. DEF NFI - 83a Projected 20 Years W/G 5.25% CARVM ANB (1996-1997) .....	71,776	XXX	71,776	XXX	
0200007. DEF NFI - a-2000 5.50% CARVM ANB (2002) .....	4,825,649	XXX	4,825,649	XXX	
0200008. DEF NFI - a-2000 5.00% CARVM ANB (2003, 2009) .....	29,095,944	XXX	29,095,944	XXX	
0200009. DEF NFI - a-2000 4.75% CARVM ANB (2004, 2007-2008) .....	13,975,932	XXX	13,975,932	XXX	
0200010. DEF NFI - a-2000 4.50% CARVM ANB (2005-2008, 2010) .....	8,255,121	XXX	8,255,121	XXX	
0200011. DEF NFI - a-2000 4.25% CARVM ANB (2010-2011) .....	11,026,662	XXX	11,026,662	XXX	
0200012. DEF NFI - a-2000 3.75% CARVM ANB (2012-2013) .....	31,388,241	XXX	31,388,241	XXX	
0200013. DEF NFI - a-2000 4.00% CARVM ANB (2014) .....	31,896,013	XXX	31,896,013	XXX	
0200014. DEF NFI - 2012 IAR 3.75% CARVM ANB (2015-2016, 2019) .....	381,520,155	XXX	381,520,155	XXX	
0200015. DEF NFI - 2012 IAR 3.50% CARVM ANB (2017-2018) .....	349,364,651	XXX	349,364,651	XXX	
0200016. DEF NFI - 2012 IAR 3.25% CARVM ANB (2020, 2022) .....	962,481,417	XXX	962,481,417	XXX	
0200017. DEF NFI - 2012 IAR 3.00% CARVM ANB (2021) .....	362,854,851	XXX	362,854,851	XXX	
0200018. DEF NFI - 2012 IAR 4.25% CARVM ANB (2023) .....	491,557,904	XXX	491,557,904	XXX	
0200019. DEF NFI - 2012 IAR 4.50% CARVM ANB (2023-2024) .....	285,809,836	XXX	285,809,836	XXX	
0200020. DEF NFI - 2012 IAR 4.75% CARVM ANB (2024) .....	222,859,198	XXX	222,859,198	XXX	
0200021. IMM FI - a-2000 6.5% CARVM ANB (2002) .....	97,199	XXX	97,199	XXX	
0200022. IMM FI - a-2000 6% CARVM ANB (2003, 2009) .....	2,837,060	XXX	2,837,060	XXX	
0200023. IMM FI - a-2000 5.5% CARVM ANB (2004, 2007-2008) .....	1,531,397	XXX	1,531,397	XXX	
0200024. IMM FI - a-2000 5.25% CARVM ANB (2006, 2010) .....	3,648,320	XXX	3,648,320	XXX	
0200025. IMM FI - a-2000 5% CARVM ANB (2011) .....	769,136	XXX	769,136	XXX	
0200026. IMM FI - a-2000 4.5% CARVM ANB (2014) .....	2,034,132	XXX	2,034,132	XXX	
0200027. IMM FI - a-2000 4.25% CARVM ANB (2012) .....	559,448	XXX	559,448	XXX	
0200028. IMM FI - a-2000 4% CARVM ANB (2013) .....	1,786,459	XXX	1,786,459	XXX	
0200029. IMM FI - 2012 IAR 3.75% CARVM ANB (2017-2018) .....	2,345,738	XXX	2,345,738	XXX	
0200030. IMM FI - 2012 IAR 4% CARVM ANB (2015-2016) .....	3,595,926	XXX	3,595,926	XXX	
0200031. IMM FI - 2012 IAR 1.00-1.49% VM-22 ANB Non-Jumbo (2021) .....	48,624	XXX	48,624	XXX	
0200032. IMM FI - 2012 IAR 1.50-1.99% VM-22 ANB Non-Jumbo (2020-2021) .....	703,098	XXX	703,098	XXX	
0200033. IMM FI - 2012 IAR 2.00-2.49% VM-22 ANB Non-Jumbo (2020-2021) .....	3,046,816	XXX	3,046,816	XXX	
0200034. IMM FI - 2012 IAR 2.50-2.99% VM-22 ANB Non-Jumbo (2019-2022) .....	1,873,993	XXX	1,873,993	XXX	
0200035. IMM FI - 2012 IAR 3.00-3.49% VM-22 ANB Non-Jumbo (2019-2020) .....	1,406,161	XXX	1,406,161	XXX	
0200036. IMM FI - 2012 IAR 3.50-3.99% VM-22 ANB Non-Jumbo (2019, 2022) .....	621,059	XXX	621,059	XXX	
0200037. IMM FI - 2012 IAR 4.00-4.49% VM-22 ANB Non-Jumbo (2019, 2022-2023) .....	1,493,677	XXX	1,493,677	XXX	
0200038. IMM FI - 2012 IAR 4.50-4.99% VM-22 ANB Non-Jumbo (2023-2024) .....	4,693,882	XXX	4,693,882	XXX	
0200039. IMM FI - 2012 IAR 5.00-5.49% VM-22 ANB Non-Jumbo (2023-2024) .....	7,631,843	XXX	7,631,843	XXX	
0200040. DEF FI - a-2000 3.75% CARVM ANB (2013) .....	314,414	XXX	314,414	XXX	
0200041. DEF FI - a-2000 4% CARVM ANB (2014) .....	91,853	XXX	91,853	XXX	
0200042. DEF FI - a-2000 4.25% CARVM ANB (2014) .....	202,020	XXX	202,020	XXX	
0200043. DEF FI - a-2000 4.5% CARVM ANB (2011, 2014) .....	329,419	XXX	329,419	XXX	
0200044. DEF FI - a-2000 4.75% CARVM ANB (2011) .....	87,465	XXX	87,465	XXX	
0200045. DEF FI - a-2000 5% CARVM ANB (2011) .....	355,676	XXX	355,676	XXX	

**EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS**

1	2	3	4	5	6
Valuation Standard	Total <sup>(a)</sup>	Industrial	Ordinary	Credit (Group and Individual)	Group
0200046. DEF FI - 2012 IAR 3.75% CARVM ANB (2017-2018)	1,579,904	XXX	1,579,904	XXX	
0200047. DEF FI - 2012 IAR 4% CARVM ANB (2015-2016)	234,443	XXX	234,443	XXX	
0200048. DEF FI - 2012 IAR 2.00-2.49% VM-22 ANB Non-Jumbo (2020-2021)	1,301,820	XXX	1,301,820	XXX	
0200049. DEF FI - 2012 IAR 3.00-3.49% VM-22 ANB Non-Jumbo (2019-2020)	1,329,684	XXX	1,329,684	XXX	
0200050. DEF FI - 2012 IAR 3.50-3.99% VM-22 ANB Non-Jumbo (2019)	570,947	XXX	570,947	XXX	
0200051. DEF FI - 2012 IAR 4.00-4.49% VM-22 ANB Non-Jumbo (2019, 2023)	1,349,268	XXX	1,349,268	XXX	
0200052. DEF FI - 2012 IAR 4.50-4.99% VM-22 ANB Non-Jumbo (2023)	501,192	XXX	501,192	XXX	
0200053. DEF FI - 2012 IAR 5.00-5.49% VM-22 ANB Non-Jumbo (2023-2024)	2,120,933	XXX	2,120,933	XXX	
0200054. SS FI - 83a 3.75% CARVM ANB (2012)	72,473	XXX	72,473	XXX	
0200055. SS FI - 83a 4% CARVM ANB (2012)	97,856	XXX	97,856	XXX	
0200056. SS FI - 83a 4.25% CARVM ANB (2012)	7,534,470	XXX	7,534,470	XXX	
0200057. SS FI - 83a 5% CARVM ANB (2011)	2,533,776	XXX	2,533,776	XXX	
0299997. Totals (Gross)	3,251,244,437	XXX	3,249,156,190	XXX	2,088,247
0299998. Reinsurance ceded		XXX		XXX	
0299999. Annuities: Totals (Net)	3,251,244,437	XXX	3,249,156,190	XXX	2,088,247
0399998. Reinsurance ceded					
0399999. SCWLC: Totals (Net)					
0499998. Reinsurance ceded					
0499999. Accidental Death Benefits: Totals (Net)					
0500001. Unearned Premium	2,990		2,990		
0599997. Totals (Gross)	2,990		2,990		
0599998. Reinsurance ceded					
0599999. Disability-Active Lives: Totals (Net)	2,990		2,990		
0600001. 2024 GTL PW 3.00% (2021, 2022, 2024)	461,176				461,176
0600002. 2024 GTL PW 3.50% (1968-1984, 2013-2020)	138,364				138,364
0600003. Unreported Claims Estimate 3.00%	539,973				539,973
0600004. Unreported Claims Estimate 3.50%					
0699997. Totals (Gross)	1,139,513				1,139,513
0699998. Reinsurance ceded	4,596				4,596
0699999. Disability-Disabled Lives: Totals (Net)	1,134,917				1,134,917
0700001. For excess of valuation net premiums over corresponding gross premiums on respective policies, computed according to the standard of valuation required by this state.	55,154		55,154		
0700002. For non-deduction of deferred fractional premiums or return of premiums at the death of the insured.	12,654		12,654		
0700003. Interest on Suspense and Holding Account	3,089		3,089		
0700004. AG XXXII Reserve for Immediate Payment of Claims	16,004		16,004		
0700005. Cash Flow Testing Reserve	5,000,000		5,000,000		
0700006. Extra Mortality on Substandard Policies	318,430		318,430		
0799997. Totals (Gross)	5,405,331		5,405,331		
0799998. Reinsurance ceded	37		37		
0799999. Miscellaneous Reserves: Totals (Net)	5,405,294		5,405,294		
9999999. Totals (Net) - Page 3, Line 1	3,289,262,350		3,286,039,186		3,223,164

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$ ..... ; Annuities \$ ..... 2,101,787 ; Supplementary Contracts with Life Contingencies \$ ..... ; Accidental Death Benefits \$ ..... ; Disability - Active Lives \$ ..... ; Disability - Disabled Lives \$ ..... ; Miscellaneous Reserves \$ .....

## EXHIBIT 5 - INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating contracts?..... Yes [ ] No [ X ]
- 1.2 If not, state which kind is issued.  
     Non-Participating .....
- 2.1 Does the reporting entity at present issue both participating and non-participating contracts?..... Yes [ ] No [ X ]
- 2.2 If not, state which kind is issued.  
     Non-Participating .....
3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?..... Yes [ X ] No [ ]  
 If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.
4. Has the reporting entity any assessment or stipulated premium contracts in force? ..... Yes [ ] No [ X ]  
 If so, state:  
 4.1 Amount of insurance? ..... \$  
 4.2 Amount of reserve? ..... \$  
 4.3 Basis of reserve:  
 .....  
 4.4 Basis of regular assessments:  
 .....  
 4.5 Basis of special assessments:  
 .....  
 4.6 Assessments collected during the year ..... \$
5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.  
 N/A .....
6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? ..... Yes [ ] No [ X ]  
 6.1 If so, state the amount of reserve on such contracts on the basis actually held:..... \$  
 6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits: ..... \$  
 Attach statement of methods employed in their valuation.
7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? ..... Yes [ ] No [ X ]  
 7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements ..... \$  
 7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:  
 .....  
 7.3 State the amount of reserves established for this business: ..... \$  
 7.4 Identify where the reserves are reported in the blank:  
 .....
8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year? ..... Yes [ ] No [ X ]  
 8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements: ..... \$  
 8.2 State the amount of reserves established for this business: ..... \$  
 8.3 Identify where the reserves are reported in the blank:  
 .....
9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? ..... Yes [ ] No [ X ]  
 9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders: ..... \$  
 9.2 State the amount of reserves established for this business: ..... \$  
 9.3 Identify where the reserves are reported in the blank:  
 .....

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

1	Valuation Basis		4
Description of Valuation Class	2 Changed From	3 Changed To	Increase in Actuarial Reserve Due to Change
NONE			
9999999 - Total (Column 4, only)			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS <sup>(a)</sup>**

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
<b>ACTIVE LIFE RESERVE</b>													
1. Unearned premium reserves .....													
2. Additional contract reserves (b) .....	196,677												196,677
3. Additional actuarial reserves-Asset/Liability analysis .....													
4. Reserve for future contingent benefits .....													
5. Reserve for rate credits .....	575,996												575,996
6. Aggregate write-ins for reserves .....													
7. Totals (Gross) .....	772,673												772,673
8. Reinsurance ceded .....													
9. Totals (Net) .....	772,673												772,673
<b>CLAIM RESERVE</b>													
10. Present value of amounts not yet due on claims .....	6,168,574										6,168,574		
11. Additional actuarial reserves-Asset/Liability analysis .....													
12. Reserve for future contingent benefits .....													
13. Aggregate write-ins for reserves .....													
14. Totals (Gross) .....	6,168,574										6,168,574		
15. Reinsurance ceded .....	216,996										216,996		
16. Totals (Net) .....	5,951,578										5,951,578		
17. TOTAL (Net) .....	6,724,251										5,951,578		772,673
18. TABULAR FUND INTEREST .....	137,219										137,219		
<b>DETAILS OF WRITE-INS</b>													
0601. ....													
0602. ....													
0603. ....													
0698. Summary of remaining write-ins for Line 6 from overflow page .....													
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above) .....													
1301. ....													
1302. ....													
1303. ....													
1398. Summary of remaining write-ins for Line 13 from overflow page .....													
1399. TOTALS (Lines 1301 through 1303 plus 1398) (Line 13 above) .....													

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....  
 (b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods. ....

Exhibit 6 - Line 2 Explanation of Valuation Standards

Column 13 – Other Health

The majority of our business uses the Bornheutter-Ferguson method where the reserve is equal to the excess, if any, of expected future claims over future risk premium. The assumptions used in this calculation are based on historical loss ratios and completion patterns.

**EXHIBIT 7 - DEPOSIT TYPE CONTRACTS**

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance .....	27,624,552		26,349,890	93,786		1,180,875
2. Deposits received during the year .....	3,927,809		3,659,100			268,709
3. Investment earnings credited to the account .....	951,036		915,901	1,648		33,487
4. Other net change in reserves .....						
5. Fees and other charges assessed .....						
6. Surrender charges .....						
7. Net surrender or withdrawal payments .....	4,998,410		4,808,829	15,445		174,136
8. Other net transfers to or (from) Separate Accounts .....						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a) .....	27,504,987		26,116,062	79,989		1,308,935
10. Reinsurance balance at the beginning of the year .....						
11. Net change in reinsurance assumed .....						
12. Net change in reinsurance ceded .....						
13. Reinsurance balance at the end of the year (Lines 10+11-12) .....						
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	27,504,987		26,116,062	79,989		1,308,935

(a) FHLB Funding Agreements:

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS**

**PART 1 - Liability End of Current Year**

		1	2	3	4	5	6	7	8
		Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Due and unpaid:									
	1.1 Direct .....								
	1.2 Reinsurance assumed .....								
	1.3 Reinsurance ceded .....								
	1.4 Net .....								
2. In course of settlement:									
	2.1 Resisted .....								
	2.11 Direct .....								
	2.12 Reinsurance assumed .....								
	2.13 Reinsurance ceded .....								
	2.14 Net .....		(b)	(b)	(b)				
	2.2 Other .....								
	2.21 Direct .....	5,867,656	44,136	735,171			5,088,349		
	2.22 Reinsurance assumed .....								
	2.23 Reinsurance ceded .....	27,500		27,500					
	2.24 Net .....	5,840,156	(b) 44,136	(b) 707,671	(b)		(b) 5,088,349		
3. Incurred but unreported:									
	3.1 Direct .....	13,689,823	66,000	844,412			12,779,411		
	3.2 Reinsurance assumed .....								
	3.3 Reinsurance ceded .....	275,927		172,698			103,229		
	3.4 Net .....	13,413,896	(b) 66,000	(b) 671,714	(b)		(b) 12,676,182		
4. TOTALS .....	4.1 Direct .....	19,557,479	110,136	1,579,583			17,867,760		
	4.2 Reinsurance assumed .....								
	4.3 Reinsurance ceded .....	303,427		200,198			103,229		
	4.4 Net .....	19,254,052	(a) 110,136	(a) 1,379,385			17,764,531		

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS**

**PART 2 - Incurred During the Year**

	1	2	3	4	5	6	7	8
	Total	Individual Life (a)	Group Life (b)	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Settlements During the Year:								
1.1 Direct .....	72,831,352	1,711,198	10,576,775	5,252,028		55,291,351		
1.2 Reinsurance assumed .....								
1.3 Reinsurance ceded .....	2,783,822		2,744,069			39,753		
1.4 Net .....	(c) 70,047,530	1,711,198	7,832,706	5,252,028		55,251,598		
2. Liability December 31, current year from Part 1:								
2.1 Direct .....	19,557,479	110,136	1,579,583			17,867,760		
2.2 Reinsurance assumed .....								
2.3 Reinsurance ceded .....	303,427		200,198			103,229		
2.4 Net .....	19,254,052	110,136	1,379,385			17,764,531		
3. Amounts recoverable from reinsurers December 31, current year .....	132,752		128,406			4,346		
4. Liability December 31, prior year:								
4.1 Direct .....	20,334,890	493,476	1,966,883			17,874,531		
4.2 Reinsurance assumed .....								
4.3 Reinsurance ceded .....	565,303		392,094			173,209		
4.4 Net .....	19,769,587	493,476	1,574,789			17,701,322		
5. Amounts recoverable from reinsurers December 31, prior year .....	335,030		330,554			4,476		
6. Incurred Benefits								
6.1 Direct .....	72,053,941	1,327,858	10,189,475	5,252,028		55,284,580		
6.2 Reinsurance assumed .....								
6.3 Reinsurance ceded .....	2,319,668		2,350,025			(30,357)		
6.4 Net .....	69,734,273	1,327,858	7,839,450	5,252,028		55,314,937		

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

\$..... in Line 6.1, and \$ ..... in Line 6.4.

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

\$..... in Line 6.1, and \$ ..... in Line 6.4.

(c) Includes \$ ..... premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**EXHIBIT OF NON-ADMITTED ASSETS**

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D) .....			
2. Stocks (Schedule D):			
2.1 Preferred stocks .....			
2.2 Common stocks .....			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens .....			
3.2 Other than first liens.....			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company .....			
4.2 Properties held for the production of income.....			
4.3 Properties held for sale .....			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA) .....			
6. Contract loans .....			
7. Derivatives (Schedule DB) .....			
8. Other invested assets (Schedule BA) .....			
9. Receivables for securities .....	318,323	7,116	(311,207)
10. Securities lending reinvested collateral assets (Schedule DL) .....			
11. Aggregate write-ins for invested assets .....			
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	318,323	7,116	(311,207)
13. Title plants (for Title insurers only) .....			
14. Investment income due and accrued .....	11,429		(11,429)
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection .....	611,680	707,037	95,357
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .			
15.3 Accrued retrospective premiums and contracts subject to redetermination .....			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers .....			
16.2 Funds held by or deposited with reinsured companies .....			
16.3 Other amounts receivable under reinsurance contracts .....			
17. Amounts receivable relating to uninsured plans .....		1,198	1,198
18.1 Current federal and foreign income tax recoverable and interest thereon .....			
18.2 Net deferred tax asset .....	17,158,192	10,117,115	(7,041,077)
19. Guaranty funds receivable or on deposit .....			
20. Electronic data processing equipment and software .....			
21. Furniture and equipment, including health care delivery assets .....			
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			
23. Receivables from parent, subsidiaries and affiliates .....			
24. Health care and other amounts receivable .....			
25. Aggregate write-ins for other-than-invested assets .....	21,062,830	23,460,208	2,397,378
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	39,162,454	34,292,674	(4,869,780)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
28. Total (Lines 26 and 27)	39,162,454	34,292,674	(4,869,780)
<b>DETAILS OF WRITE-INS</b>			
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. Interest maintenance reserve .....	20,358,035	22,821,472	2,463,437
2502. Other accounts receivable and prepaid expenses .....	704,795	638,736	(66,059)
2503. ....			
2598. Summary of remaining write-ins for Line 25 from overflow page .....			
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	21,062,830	23,460,208	2,397,378

## NOTES TO FINANCIAL STATEMENTS

### 1. Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

The accompanying financial statements of First Symetra National Life Insurance Company of New York (the Company) have been prepared on the basis of accounting practices prescribed or permitted by the New York State Department of Financial Services-Insurance Division (the Department).

Companies domiciled in New York 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.

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

	SSAP #	F/S Page	F/S Line #	For the Year Ended December 31,	
				2024	2023
Net income (loss) - New York Basis (Page 4, Line 35, Columns 1 & 2)				\$ 8,816,197	\$ 11,618,122
State Prescribed Practices - None	N/A	N/A	N/A	—	—
State Prescribed Practices - None	N/A	N/A	N/A	—	—
Net income (loss) - NAIC SAP				\$ 8,816,197	\$ 11,618,122
				As of December 31,	
	SSAP #	F/S Page	F/S Line #	2024	2023
Statutory Surplus - New York Basis (Page 3, Line 38, Columns 1 & 2)				\$ 210,485,015	\$ 204,773,359
State Prescribed Practices - None	N/A	N/A	N/A	—	—
State Permitted Practices - None	N/A	N/A	N/A	—	—
Statutory Surplus - NAIC SAP				\$ 210,485,015	\$ 204,773,359

The Company has received written approval from the Department to borrow funds from Symetra Life Insurance Company (the Parent).

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

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

#### C. Accounting Policy

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

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

- (1) Short-term investments are stated in the same manner as comparable longer-term investments described below.
- (2) Bonds, excluding loan-backed and structured securities are stated at amortized cost using the constant yield method, except for those with an NAIC designation of 6, which are reported at lower of amortized cost or fair value.
- (3) Common stocks are stated at fair value. For any decline in the fair value of a common stock which is determined to be other than temporary, the common stock is written down to fair value as the new cost basis and the amount of the write down is accounted for as a realized loss.
- (4) Perpetual preferred stocks, which have characteristics of equity securities are reported at the lower of currently effective call price or fair value.
- (5) Mortgage loans on real estate are carried at the outstanding principal balances less any impairments.

## NOTES TO FINANCIAL STATEMENTS

- (6) Loan-backed securities, including mortgage backed securities, are stated at amortized cost, except for those with an NAIC designation of 6, which are reported at lower of amortized cost or fair value. Income is recognized using a constant effective yield based on anticipated prepayments and the estimated economic life of the securities. Prepayment assumptions are based on current interest rates and the economic environment. When actual prepayments differ significantly from anticipated prepayments, the effective yield is recalculated to reflect actual payments to date and estimated future payments. The net investment in the security is adjusted to the amount that would have existed had the new effective yield been applied since the acquisition of the security (i.e. the retrospective method). For commercial mortgage-backed interest-only securities, the effective yield is adjusted prospectively for any changes in estimated cash flows. The Company includes any resulting adjustment in net investment income in the current period.
- (7) The Company has no investments in subsidiaries, controlled or affiliated companies.
- (8) The Company has no investments in joint ventures, partnerships or limited liability companies.
- (9) The Company does not currently invest in derivatives.
- (10) The Company does not use anticipated investment income as a factor in the premium deficiency calculation.
- (11) For group long term disability and group life premium waiver, the liabilities for losses and loss/claim adjustment expense on reported claims are classified as disabled life reserves (DLR); these reserves are calculated on a seriatim basis using tabular methods and discounted for interest, with assumptions reviewed on an annual basis. The remaining liabilities for losses and loss/claim adjustment expense on these and all other group benefit products are for unreported claims and are classified as incurred but not reported (IBNR), and for claims reported but not paid/in course of settlement; these reserves are calculated using a blend of completion factors and loss ratio picks. Assumptions and adequacy are reviewed periodically; these reserves are calculated using a blend of completion factors and loss ratio picks. Assumptions and adequacy are reviewed periodically.
- (12) The Company has not modified the capitalization policy from the prior year.
- (13) The Company has no pharmaceutical rebate receivables.

### D. Going Concern

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

## 2. Accounting Changes and Correction of Errors

### Accounting Changes

There were no accounting changes for the years ended December 31, 2024 or 2023.

### Correction of Errors

There were no errors discovered for the years ended December 31, 2024 or 2023.

## 3. Business Combinations and Goodwill

Not applicable

## 4. Discontinued Operations

Not applicable

## 5. Investments

### A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) There were no commercial mortgage loans made during 2024. The lending rate for the commercial mortgage loan made during 2023 was 5.95%.
- (2) The maximum percentage of any one loan to value at origination was 59.70% for the loan funded during 2023.
- (3) As of December 31, 2024 and 2023, there were no taxes, assessments or amounts advanced not included in the mortgage loan total.

## NOTES TO FINANCIAL STATEMENTS

- (4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is Participant or Co-Lender in a Mortgage Loan Agreement:

	Commercial		Total
	Insured	All Other	

**a. Current Year**

1. Recorded Investment (All)				
(a) Current	\$	—	\$ 508,680,670	\$ 508,680,670
(b) 30-59 Days Past Due		—	—	—
(c) 60-89 Days Past Due		—	—	—
(d) 90-179 Days Past Due		—	—	—
(e) 180+ Days Past Due		—	—	—
2. Accruing Interest 90-179 Days Past Due		—	—	—
(a) Recorded Investment		—	—	—
(b) Interest Accrued		—	—	—
3. Accruing Interest 180+ Days Past Due		—	—	—
(a) Recorded Investment		—	—	—
(b) Interest Accrued		—	—	—
4. Interest Reduced		—	—	—
(a) Recorded Investment		—	—	—
(b) Number of Loans		—	—	—
(c) Percent Reduced		— %	— %	— %
5. Participant or Co-Lender in a Mortgage Loan Agreement				
(a) Recorded Investment	\$	—	\$	—

**b. Prior Year**

1. Recorded Investment (All)				
(a) Current	\$	—	\$ 591,439,662	\$ 591,439,662
(b) 30-59 Days Past Due		—	—	—
(c) 60-89 Days Past Due		—	—	—
(d) 90-179 Days Past Due		—	—	—
(e) 180+ Days Past Due		—	—	—
2. Accruing Interest 90-179 Days Past Due		—	—	—
(a) Recorded Investment		—	—	—
(b) Interest Accrued		—	—	—
3. Accruing Interest 180+ Days Past Due		—	—	—
(a) Recorded Investment		—	—	—
(b) Interest Accrued		—	—	—
4. Interest Reduced		—	—	—
(a) Recorded Investment		—	—	—
(b) Number of Loans		—	—	—
(c) Percent Reduced		— %	— %	— %
5. Participant or Co-Lender in a Mortgage Loan Agreement				
(a) Recorded Investment	\$	—	\$	—

- (5) The Company had no investments in impaired loans with or without a related allowance for credit losses as of December 31, 2024 or 2023.
- (6) The Company had no investment in impaired loans as of December 31, 2024 or 2023.
- (7) The Company had no allowance for credit losses as of December 31, 2024 or 2023.
- (8) The Company had no loans derecognized as a result of foreclosure as of December 31, 2024 or 2023.
- (9) The Company accrues interest income on impaired loans to the extent it is deemed collectible (delinquent less than 90 days) and the loan continues to perform under its original or restructured contractual terms. The Company recognizes interest income on non-performing loans upon receipt.

**B. Debt Restructuring**

- (1) The Company had no investments in restructured loans as of December 31, 2024 or 2023.
- (2) - (3) Not applicable
- (4) See Note 5.A. (9)

## NOTES TO FINANCIAL STATEMENTS

### C. Reverse Mortgages

Not applicable

### D. Loan-Backed Securities

- (1) Prepayment assumptions for single and multi-class mortgage-backed securities are obtained primarily from broker dealer survey values or internal estimates when survey values are not available.
- (2) The Company did not recognize other-than-temporary impairments (OTTI) for loan backed and structured securities due to the intent to sell or inability to hold for the year ended December 31, 2024.
- (3) As of December 31, 2024 the Company did not hold any investments in loan-backed and structured securities for which OTTI has been recognized where the present value of cash flows expected to be collected is less than the amortized cost of the security.
- (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	\$ 1,129,295
2. 12 months or longer	17,419,286

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

1. Less than 12 months	\$ 65,826,225
2. 12 months or longer	297,787,707

- (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.- K. Not applicable

## NOTES TO FINANCIAL STATEMENTS

### L. Restricted Assets

#### (1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted and Nonadmitted) Restricted						Current Year					
	Current Year					6	7	Current Year				
	1	2	3	4	5			8		9		Percentage
						10	11	10	11	10	11	
Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)		
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	— %
b. Collateral held under security lending agreements	—	—	—	—	—	—	—	—	—	—	—	—
c. Subject to repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	—
g. Placed under option contract	—	—	—	—	—	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—	—	—	—	—	—
i. FHLB capital stock	—	—	—	—	—	—	—	—	—	—	—	—
j. On deposit with states	427,950	—	—	—	427,950	425,778	2,172	—	427,950	0.01 %	0.01 %	
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	—	—	—
l. Pledged collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	—	—	—	—	—	—	—	—	—	—	—	—
n. Other restricted assets	—	—	—	—	—	—	—	—	—	—	—	—
<b>o. Total Restricted Assets</b>	<b>\$427,950</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$427,950</b>	<b>\$425,778</b>	<b>\$ 2,172</b>	<b>\$ —</b>	<b>\$ 427,950</b>	<b>0.01 %</b>	<b>0.01 %</b>	

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories - None

(3) Detail of Other Restricted Assets - None

(4) Collateral Received and Reflected as Assets - None

**NOTES TO FINANCIAL STATEMENTS**

M.- P. Not applicable

Q. Prepayment Penalty and Acceleration Fees

	As of December 31, 2024	
	General Account	Separate Account
(1) Number of CUSIPs	3	—
(2) Aggregate Amount of Investment Income	\$ 80,140	\$ —

R.- S. Not applicable

**6. Joint Ventures, Partnerships and Limited Liability Companies**

- A. The Company has no investments in joint ventures, partnerships or limited liability companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write-down for investments in joint ventures, partnership and limited liability companies for the years ended December 31, 2024 or 2023.

**7. Investment Income**

- A. Due and accrued income is excluded from surplus on the following basis:

All investment income due and accrued on bonds in or near default, and other amounts that are over 90 days past due, with the exception of mortgage loans in default. If a mortgage loan has any investment income due and accrued that is 180 days past due and collectible, the investment income will continue to accrue, but all interest related to the loan will be reported as a nonadmitted asset.

- B. Investment income due and accrued excluded from surplus was \$11,429 and \$0 as of December 31, 2024 and 2023, respectively.

- C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 28,189,980
2. Nonadmitted	11,429
3. Admitted	28,178,551

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

**8. Derivative Instruments**

Not applicable

## NOTES TO FINANCIAL STATEMENTS

### 9. Income Taxes

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

	12/31/2024		
	(1)	(2)	(3)
	Ordinary	Capital	(Col 1 + 2) Total
1. (a) Gross DTAs	\$ 46,142,460	\$ 466,565	\$ 46,609,025
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross DTAs (1a - 1b)	46,142,460	466,565	46,609,025
(d) DTAs nonadmitted	16,691,627	466,565	17,158,192
(e) Subtotal net admitted DTAs (1c – 1d)	29,450,833	—	29,450,833
(f) DTLs	3,923,923	12,961	3,936,884
(g) Net admitted DTA (1e - 1f)	<u>\$ 25,526,910</u>	<u>\$ (12,961)</u>	<u>\$ 25,513,949</u>

	12/31/2023		
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4 + 5) Total
(a) Gross DTAs	\$ 43,093,819	\$ 177,154	\$ 43,270,973
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross DTAs (1a - 1b)	43,093,819	177,154	43,270,973
(d) DTAs nonadmitted	10,109,607	7,508	10,117,115
(e) Subtotal net admitted DTAs (1c – 1d)	32,984,212	169,646	33,153,858
(f) DTLs	3,941,567	13,122	3,954,689
(g) Net admitted DTA (1e - 1f)	<u>\$ 29,042,645</u>	<u>\$ 156,524</u>	<u>\$ 29,199,169</u>

	Change		
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7 + 8) Total
(a) Gross DTAs	\$ 3,048,641	\$ 289,411	\$ 3,338,052
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross DTAs (1a - 1b)	3,048,641	289,411	3,338,052
(d) DTAs nonadmitted	6,582,020	459,057	7,041,077
(e) Subtotal net admitted DTAs (1c – 1d)	(3,533,379)	(169,646)	(3,703,025)
(f) DTLs	(17,644)	(161)	(17,805)
(g) Net admitted DTA (1e - 1f)	<u>\$ (3,515,735)</u>	<u>\$ (169,485)</u>	<u>\$ (3,685,220)</u>

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

	12/31/2024		
	(1)	(2)	(3)
	Ordinary	Capital	(Col 1 + 2) Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)	25,526,910	—	25,526,910
1. Adjusted gross DTAs expected to be realized following the balance sheet date	25,526,910	—	25,526,910
2. Adjusted gross DTAs allowed per limitation threshold	XXXXXX	XXXXXX	32,521,623
(c) Adjusted gross DTAs offset by gross DTLs	3,923,923	—	3,923,923
(d) DTAs admitted as the result of applications of SSAP No. 101 (2(a) + 2(b)+2(c))	<u>\$ 29,450,833</u>	<u>\$ —</u>	<u>\$ 29,450,833</u>

## NOTES TO FINANCIAL STATEMENTS

12/31/2023			
	(4) Ordinary	(5) Capital	(6) (Col 4 + 5) Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ 169,646	\$ 169,646
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)	29,042,645	—	29,042,645
1. Adjusted gross DTAs expected to be realized following the balance sheet date	33,361,214	—	33,361,214
2. Adjusted gross DTAs allowed per limitation threshold	XXXXX	XXXXX	29,042,645
(c) Adjusted gross DTAs offset by gross DTLs	3,941,567	—	3,941,567
(d) DTAs admitted as the result of applications of SSAP No. 101 (2(a) + 2(b)+2(c))	\$ 32,984,212	\$ 169,646	\$ 33,153,858

Change			
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7 + 8) Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ (169,646)	\$ (169,646)
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)	(3,515,735)	—	(3,515,735)
1. Adjusted gross DTAs expected to be realized following the balance sheet date	(7,834,304)	—	(7,834,304)
2. Adjusted gross DTAs allowed per limitation threshold	XXXXX	XXXXX	3,478,978
(c) Adjusted gross DTAs offset by gross DTLs	(17,644)	—	(17,644)
(d) DTAs admitted as the result of applications of SSAP No. 101 (2(a) + 2(b)+2(c))	\$ (3,533,379)	\$ (169,646)	\$ (3,703,025)

	12/31/2024	12/31/2023
(a) Ratio percentage used to determine recovery period and threshold limitation amount	589 %	525 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$216,810,817	\$ 193,617,636

12/31/2024		
	(1) Ordinary	(2) Capital
(a) Determination of adjusted gross DTAs and net admitted DTAs by tax character as a percentage		
(1) Adjusted gross DTAs amount from note 9.A.1.(c)	\$ 46,142,460	\$ 466,565
(2) Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	100.00%
(3) Net admitted adjusted gross DTAs amount from note 9.A.1.(e)	\$ 29,450,833	\$ —
(4) Percentage of net admitted adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	0.00%

  

12/31/2023		
	(3) Ordinary	(4) Capital
(a) Determination of adjusted gross DTAs and net admitted DTAs by tax character as a percentage		
(1) Adjusted gross DTAs amount from note 9.A.1.(c)	\$ 43,093,819	\$ 177,154
(2) Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00%	100.00%
(3) Net admitted adjusted gross DTAs amount from note 9.A.1.(e)	\$ 32,984,212	\$ 169,646
(4) Percentage of net admitted adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	26.32%	100.00%

  

Change		
	(5) (Col 1-3) Ordinary	(6) (Col 2-4) Capital
(a) Determination of adjusted gross DTAs and net admitted DTAs by tax character as a percentage		
(1) Adjusted gross DTAs amount from note 9.A.1.(c)	\$ 3,048,641	\$ 289,411
(2) Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.00 %	0.00 %
(3) Net admitted adjusted gross DTAs amount from note 9.A.1.(e)	\$ (3,533,379)	\$ (169,646)
(4) Percentage of net admitted adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	(26.32)%	(100.00)%

## NOTES TO FINANCIAL STATEMENTS

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

B. Deferred tax liabilities that are not recognized:

The Company has no DTLs that have not been recognized.

**NOTES TO FINANCIAL STATEMENTS**

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

	(1) 12/31/2024	(2) 12/31/2023	(3) (Col 1 - 2)
1 Current Income Tax			
(a) Federal	\$ 7,163,132	\$ 7,945,380	\$ (782,248)
(b) Foreign	—	—	—
(c) Subtotal	7,163,132	7,945,380	(782,248)
(d) Federal income tax on net capital gains	1,150	(382,672)	383,822
(e) Utilization of capital loss carryforwards	—	—	—
(f) Other	—	—	—
(g) Federal and foreign income taxes incurred	<u>\$ 7,164,282</u>	<u>\$ 7,562,708</u>	<u>\$ (398,426)</u>
2 DTAs			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 242,318	\$ 487,121	\$ (244,803)
(2) Unearned premium reserve	—	—	—
(3) Policyholder reserves	34,404,953	31,752,133	2,652,820
(4) Investments	—	245	(245)
(5) Deferred acquisition costs	11,103,023	10,489,855	613,168
(6) Policyholder dividends accrual	—	—	—
(7) Fixed assets	—	—	—
(8) Compensation and benefits accrual	—	—	—
(9) Pension accrual	—	—	—
(10) Receivables - nonadmitted	345,708	284,358	61,350
(11) Net operating loss carryforward	—	—	—
(12) Tax credit carryforward	—	—	—
(13) Other	46,458	80,107	(33,649)
(99) Subtotal	46,142,460	43,093,819	3,048,641
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	16,691,627	10,109,607	6,582,020
(d) Admitted ordinary DTAs (2a99 – 2b – 2c)	29,450,833	32,984,212	(3,533,379)
(e) Capital			
(1) Investments	466,565	177,154	289,411
(2) Net capital loss carryforward	—	—	—
(3) Real Estate	—	—	—
(4) Other	—	—	—
(99) Subtotal	466,565	177,154	289,411
(f) Statutory valuation allowance adjustment	—	—	—
(g) Nonadmitted	466,565	7,508	459,057
(h) Admitted capital DTAs (2e99 -2f -2g)	—	169,646	(169,646)
(i) Admitted DTAs (2d + 2h)	<u>\$ 29,450,833</u>	<u>\$ 33,153,858</u>	<u>\$ (3,703,025)</u>
3 DTLs			
(a) Ordinary			
(1) Investments	\$ 3,077,366	\$ 2,507,864	\$ 569,502
(2) Fixed assets	—	—	—
(3) Deferred and uncollected premium	177,337	206,083	(28,746)
(4) Policyholder reserves	648,533	1,227,620	(579,087)
(5) Other	20,687	—	20,687
(99) Subtotal	3,923,923	3,941,567	(17,644)
(b) Capital			
(1) Investments	12,961	13,122	(161)
(2) Real estate	—	—	—
(3) Other	—	—	—
(99) Subtotal	12,961	13,122	(161)
(c) DTLs (3a99 + 3b99)	3,936,884	3,954,689	(17,805)
4 Net DTAs/DTLs (2i - 3c)	<u>\$ 25,513,949</u>	<u>\$ 29,199,169</u>	<u>\$ (3,685,220)</u>
Net change in DTAs/(DTLs) (2a99+2e99-3c)			\$ 3,355,857
Surplus adjustments			
Tax effect of change in unrealized capital gain(losses)			(9,306)
Change in net deferred income taxes			<u>\$ 3,346,551</u>

## NOTES TO FINANCIAL STATEMENTS

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

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

	12/31/2024	12/31/2023
Significant statutory to tax adjustments on current taxes:		
Ordinary income tax at federal statutory rate (21%)	\$ 3,466,454	\$ 4,090,109
Capital income tax (benefit) at federal statutory rate (21%)	(387,649)	(109,843)
Total income tax	3,078,805	3,980,266
Other permanent items	12,782	14,775
Change in IMR	794,418	731,913
Prior year adjustment	(28)	13,011
Change in nonadmitted assets	(61,350)	138,418
Dividends Received Deduction	(6,896)	(2,612)
Federal income tax expense (benefit)	\$ 3,817,731	\$ 4,875,771
Federal and foreign taxes incurred	7,164,282	7,562,708
Change in net deferred income taxes	(3,346,551)	(2,686,937)
Total statutory income taxes	\$ 3,817,731	\$ 4,875,771

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

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

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

	2024	2023	2022
Capital gain	\$ 17,979	\$ —	\$ —

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

### F. Consolidated Federal Tax Return

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

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

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

### G. Federal or Foreign Federal Tax Loss Contingencies

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

### H. Repatriation Transition Tax (RTT)

Not applicable

### I. Alternative Minimum Tax (AMT) Credit

Not applicable

## NOTES TO FINANCIAL STATEMENTS

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

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

There was no material related party transactions for the year ended December 31, 2024 or 2023, other than those reflected on Schedule Y - Part 2 of this statement.

- D. As of December 31, 2024 the Company reported a payable in the amount of \$3,689,085, due to the Parent Company, Symetra Life Insurance Company. As of December 31, 2023, the Company reported a receivable in the amount of \$288,883 due from the Parent Company. Amounts are generally settled within 30 days.
- E. Symetra Life Insurance Company has agreed to perform administrative and special services for the Company as stated in the Administrative Services Agreement, dated November 1, 1998, filed with the New York Department of Financial Services - Insurance Division. These expenses include charges for rent, corporate overhead, data processing systems, payroll, benefits, and other miscellaneous charges and are included in investment and general insurance expenses in the summary of operations.

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

- F. The Company has not agreed to any guarantees for affiliates.
- G. All outstanding shares of the Company are owned by Symetra Life Insurance Company. All outstanding shares of Symetra Life Insurance Company are owned by Symetra Financial Corporation, an insurance holding company domiciled in the state of Delaware. This control does not significantly change the operating results or financial position of the Company compared to results that would have been obtained without the control. Symetra Financial Corporation is a wholly owned subsidiary of Sumitomo Life Insurance Company, a mutual company (Sougo Kaisha) organized under the laws of Japan.
- H. The Company owns no shares, either directly or indirectly, in the Parent or Symetra Financial Corporation.
- I. - O. Not applicable

### 11. Debt

Not applicable

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

- A.- D. The Company does not sponsor a defined benefit plan.
- E. The Company does not administer the defined contribution plan. See Note 12G.
- F. The Company does not participate in a multi-employer plan.

#### G. Consolidated Holding Company Plans

##### Retirement Plans

The Company participates in a defined contribution 401(k) plan sponsored by Symetra Life Insurance Company, its parent, for all eligible employees that includes matching a participant's contributions up to 6% of eligible compensation. The Company's share of expenses for the plan was not material for the years ended December 31, 2024 or 2023.

- H. The Company does not participate in a cash balance, post employment benefit or deferred compensation plan.
- I. There is no impact from the Medicare Modernization Act since the Company does not participate in postretirement benefit plans.

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

- A. The Company's capital is common stock, 20,000 shares authorized, issued and outstanding, \$100 per share par value. There are no other classes of capital stock.
- B. The Company has no preferred stock.

## NOTES TO FINANCIAL STATEMENTS

- C. The Company is restricted as to the amount of dividends that can be paid to its shareholder without prior approval of the Department. This restriction is the lesser of statutory net gain from operations for the previous year or 10% of total capital and surplus at the close of the previous year, subject to a maximum limit equal to statutory unassigned funds. Based on December 31, 2024 statutory results, the maximum dividend payout that may be made without prior approval in 2025 is \$9,343,792.
- D. The Company has paid no dividends since inception.
- E. Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to its shareholder.
- F. The Company has no restrictions on surplus.
- G. The Company has no advances to surplus that have not been repaid.
- H. The Company holds no stock for special purposes.
- I. There was no change in aggregate write-ins for special surplus funds as of December 31, 2024.
- J. The portion of unassigned funds (surplus) due to cumulative unrealized gains or (losses) was \$(791,003) and \$(746,689) as of December 31, 2024 and 2023, respectively.
- K. The Company has no surplus notes.
- L. Impact of any restatement due to quasi-reorganizations  
Not applicable
- M. Effective date of quasi-reorganizations  
Not applicable

### 14. Liabilities, Contingencies, and Assessments

- A. (1) The Company has made no commitments or contingent commitments to an SCA entity.  
As of December 31, 2024 and 2023, there were no unfunded mortgage loan commitments.
- (2) The Company has made no guarantees as of December 31, 2024 or 2023.
- (3) Not applicable
- B. (1) The Company had no liability established under SSAP No. 35R, *Guaranty Fund and Other Assessments* relating to estimated retrospective premium based guaranty fund assessments for the years December 31, 2024 and 2023.
- (2) Under SSAP No. 35R, the Company has no related premium tax offsets.
- (3) The Company has no guaranty fund liabilities or assets related to long-term care.
- C. The Company has no gain contingencies to report.
- D. The Company does not expect any claims related to extra contractual obligations and bad faith losses stemming from lawsuits, as of December 31, 2024, will have a material adverse effect on its financial condition, future operating results or liquidity.
- E. Because of the nature of its business, the Company is subject to legal actions filed or threatened in the ordinary course of its business operations. The Company does not expect that any such litigation, pending or threatened, as of December 31, 2024, will have a material adverse effect on its financial condition, future operating results or liquidity.
- F. The Company has no other contingencies.

### 15. Leases

- A. Lessee Leasing Arrangements
  - (1) The Company did not have any material lease obligations as of December 31, 2024 or 2023.
  - (2) Not applicable
  - (3) The Company is not involved in any sale-leaseback transactions.

## NOTES TO FINANCIAL STATEMENTS

### B. Lessor Leases

Not applicable

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

Not applicable

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

Not applicable

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

#### A. ASO Plans

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

		ASO Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASO
a.	Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses	\$ (3,183)	\$ —	\$ (3,183)
b.	Total net other income or expenses (including interest paid to or received from plans)	—	—	—
c.	Net gain or (loss) from operations	\$ (3,183)	\$ —	\$ (3,183)
d.	Total claim payment volume	\$ 88	\$ —	\$ 88

B - C. Not applicable

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

Not applicable

### 20. Fair Value Measurements

#### A. Assets 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 falls 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 includes financial instruments for which fair value is estimated based on industry-standard pricing methodologies and internally developed models utilizing significant inputs not based on or corroborated by readily available market information. In limited circumstances, this may also utilize estimates based on non-binding broker quotes.

**NOTES TO FINANCIAL STATEMENTS**

(1) Financial assets and liabilities measured and reported at fair value as of December 31, 2024:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value					
Preferred stocks					
Industrial and miscellaneous	\$ —	\$ 5,147,280	\$ —	\$ —	\$ 5,147,280
Total preferred stocks	—	5,147,280	—	—	5,147,280
Common stocks					
Industrial and miscellaneous	1,299,218	—	—	—	1,299,218
Total common stocks	1,299,218	—	—	—	1,299,218
Variable separate accounts assets	341,219	—	—	—	341,219
Total assets at fair value	<u>\$ 1,640,437</u>	<u>\$ 5,147,280</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 6,787,717</u>

(2) - (3) Not applicable

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

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

The Company's unaffiliated common stocks primarily include publicly traded common stocks. These stocks are based on quoted market prices in active markets for identical assets and are classified as a Level 1 measurement.

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.

Separate account assets related to the Company's variable products are primarily invested in common stocks. These assets are measured as a Level 1 measurement and valued using the same methodologies described above.

(5) Not applicable

**B. Other Fair Value Disclosures**

Not applicable

**NOTES TO FINANCIAL STATEMENTS****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, subject to fair value disclosure requirements. The fair values are also categorized by the valuation hierarchy as described in Note 20A.

As of December 31, 2024

Type of Financial Instrument	Aggregate Fair Value	Admitted Values	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Financial instruments-assets							
Bonds	\$2,896,134,902	\$2,993,668,336	\$ 2,336,880	\$2,841,454,997	\$ 52,343,025	\$ —	\$ —
Preferred stocks	5,147,280	5,147,280	—	5,147,280	—	—	—
Common stocks	1,299,218	1,299,218	1,299,218	—	—	—	—
Mortgage loans	474,913,492	508,680,670	—	—	474,913,492	—	—
Cash and short-term investments	23,023,404	23,023,404	23,023,404	—	—	—	—
Contract loans	—	74,180	—	—	—	—	74,180
Variable separate account assets	341,219	341,219	341,219	—	—	—	—
<b>Total assets</b>	<b>\$3,400,859,515</b>	<b>\$3,532,234,307</b>	<b>\$ 27,000,721</b>	<b>\$2,846,602,277</b>	<b>\$ 527,256,517</b>	<b>\$ —</b>	<b>\$ 74,180</b>
Financial instruments-liabilities							
Deposit type annuity contracts	\$ 24,486,501	\$ 26,116,062	\$ —	\$ —	\$ 24,486,501	\$ —	\$ —
<b>Total liabilities</b>	<b>\$ 24,486,501</b>	<b>\$ 26,116,062</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 24,486,501</b>	<b>\$ —</b>	<b>\$ —</b>

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	\$3,022,236,085	\$3,167,193,597	\$ —	\$2,935,419,558	\$ 86,816,527	\$ —	\$ —
Preferred stocks	2,220,000	2,220,000	—	2,220,000	—	—	—
Common stocks	1,063,457	1,063,457	1,063,457	—	—	—	—
Mortgage loans	549,835,203	591,439,662	—	—	549,835,203	—	—
Cash and short-term investments	94,444,172	94,444,171	34,500,081	59,944,091	—	—	—
Contract loans	—	190,299	—	—	—	—	190,299
Variable separate account assets	290,914	290,914	290,914	—	—	—	—
<b>Total assets</b>	<b>\$3,670,089,831</b>	<b>\$3,856,842,100</b>	<b>\$ 35,854,452</b>	<b>\$2,997,583,649</b>	<b>\$ 636,651,730</b>	<b>\$ —</b>	<b>\$ 190,299</b>
Financial instruments-liabilities							
Deposit type annuity contracts	\$ 24,831,774	\$ 26,349,891	\$ —	\$ —	\$ 24,831,774	\$ —	\$ —
<b>Total liabilities</b>	<b>\$ 24,831,774</b>	<b>\$ 26,349,891</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 24,831,774</b>	<b>\$ —</b>	<b>\$ —</b>

**D. Not Practical to Estimate Fair Value:**

Type of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Contract loans				
December 31, 2024	\$ 74,180	4.7% to 8.0%	N/A	See below
December 31, 2023	\$ 190,299	3.5% to 8.0%	N/A	See below

The Company's contract loans have varying interest rates ranging from 4.7% to 8.0% and do not have stated maturity dates or payment terms. Cash flow projections are not available and would require significant amounts of judgment and estimation and would not be practical given the immateriality of these assets.

**E. Asset Measured Using the NAV Practical Expedient :**

Not applicable

**21. Other Items**

Not applicable

**22. Events Subsequent****Type I: Recognized Subsequent Events:**

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

## NOTES TO FINANCIAL STATEMENTS

### Type II: Nonrecognized Subsequent Events:

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

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

### 23. Reinsurance

#### A. Ceded Reinsurance Report

##### Section 1 – General Interrogatories

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

##### Section 2 – Ceded Reinsurance Report – Part A

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

##### Section 3 – Ceded Reinsurance Report – Part B

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

The amount of reinsurance credits taken for new agreements or amendments: \$0

#### B. Uncollectible Reinsurance

The Company had no uncollectible reinsurance as of December 31, 2024 or 2023.

C.- H. Not applicable

### 24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. The Company estimates accrued retrospective premium adjustments for certain group accident and health policies per the terms of their contract. The contracts call for additional premium to be paid or refunded if claims experience exceeds or falls below a stated percentage of premiums.
- B. The Company records accrued retrospective premium as an adjustment to earned premium.
- C. For the years ended December 31, 2024 and 2023, the amount of net premiums written by the Company that are subject to retrospective rating features was \$18,765,130 or 27.4%, and \$16,144,291 or 28.1% of the total net premiums written on the Company's group accident and health business. No other net premiums written by the Company are subject to retrospective rating features.
- D. - E. Not applicable.

## NOTES TO FINANCIAL STATEMENTS

### 25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2023 were \$27,030,442 . As December 31, 2024 , \$16,303,614 has been paid for incurred claims and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$4,935,949 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 Receivables

Not applicable

### 29. Participating Policies

Not applicable

### 30. Premium Deficiency reserves

Not applicable

### 31. Reserves for Life Contracts and Annuity Contracts

- (1) The Company waives deduction of deferred fractional premium upon death of life and annuity policy insureds and returns any premium beyond the date of death. Surrender values on policies do not exceed the corresponding benefit reserves.
- (2) For substandard lives, either extra premium is charged, or the gross premium for a rated age is charged. Mean reserves are determined by computing the regular mean reserve for the plan at any rated age and, in addition, holding one-half of any extra premium charge for the year.
- (3) As of December 31, 2024 and 2023, the Company had \$10,900,000 and \$35,300,000, respectively, of insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the Department. Reserves to cover the difference as reported in Exhibit 5, miscellaneous reserves section, were \$55,154 and \$113,914 as of December 31, 2024 and 2023, respectively, and were included in aggregate reserves.
- (4) The tabular interest has been determined by formula as described in the instructions.
- (5) In the determination of tabular interest on funds not involving life contingencies, for each valuation rate of interest, the tabular interest is calculated as the change in reserves minus premium plus benefits.
- (6) Other reserve changes for the year ended December 31, 2024.

Item	Total	Indust. Life	Ordinary			Credit Life Group and Individual	Group	
			Life Ins.	Individual Annuities	Suppl. Contracts		Life Ins.	Annuities
Cash Flow Testing Reserve	\$(10,000,000)	\$ —	\$ —	\$(10,000,000)	\$ —	\$ —	\$ —	\$ —
Total	\$(10,000,000)	\$ —	\$ —	\$(10,000,000)	\$ —	\$ —	\$ —	\$ —

## NOTES TO FINANCIAL STATEMENTS

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

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

#### A. INDIVIDUAL ANNUITIES

	General Account	Separate Account with Guarantees	Separate Account NonGuaranteed	Total	Percent of Total
(1) Subject to discretionary withdrawal :					
a. With fair value adjustment	\$ 316,151,666	\$ —	\$ —	\$ 316,151,666	9.73 %
b. At book value less surrender charge of 5% or more	1,897,827,589	—	—	1,897,827,589	58.40 %
c. At fair value	—	—	341,219	341,219	0.01 %
d. Total with market value adjustment or at fair value (total of a through c)	2,213,979,255	—	341,219	2,214,320,474	68.14 %
e. At book value without adjustment (minimal or no charge or adjustment)	832,064,347	—	—	832,064,347	25.61 %
(2) Not subject to discretionary withdrawal	203,112,588	—	—	203,112,588	6.25 %
(3) Total (gross: direct + assumed)	3,249,156,190	—	341,219	3,249,497,409	100.00 %
(4) Reinsurance ceded	—	—	—	—	
(5) Total (net) (3) - (4)	\$3,249,156,190	—	\$ 341,219	\$3,249,497,409	
(6) Amount included in A(1)b above that will move to A(1)e in the year after the statement date:	\$ 371,425,703	\$ —	\$ —	\$ 371,425,703	

#### B. GROUP ANNUITIES

	General Account	Separate Account with Guarantees	Separate Account NonGuaranteed	Total	Percent of Total
(1) Subject to discretionary withdrawal :					
a. With fair value adjustment	\$ —	\$ —	\$ —	\$ —	— %
b. At book value less surrender charge of 5% or more	—	—	—	—	— %
c. At fair value	—	—	—	—	— %
d. Total with market value adjustment or at fair value (total of a through c)	—	—	—	—	— %
e. At book value without adjustment (minimal or no charge or adjustment)	2,088,247	—	—	2,088,247	100.00 %
(2) Not subject to discretionary withdrawal	—	—	—	—	— %
(3) Total (gross: direct + assumed)	2,088,247	—	—	2,088,247	100.00 %
(4) Reinsurance ceded	—	—	—	—	
(5) Total (net) (3) - (4)	\$ 2,088,247	\$ —	\$ —	\$ 2,088,247	
(6) Amount included in A(1)b above that will move to A(1)e in the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

#### C. DEPOSIT-TYPE CONTRACTS

	General Account	Separate Account with Guarantees	Separate Account NonGuaranteed	Total	Percent of Total
(1) Subject to discretionary withdrawal :					
a. With fair value adjustment	\$ 5,641,534	\$ —	\$ —	\$ 5,641,534	20.51 %
b. At book value less surrender charge of 5% or more	—	—	—	—	— %
c. At fair value	—	—	—	—	— %
d. Total with market value adjustment or at fair value (total of a through c)	5,641,534	—	—	5,641,534	20.51 %
e. At book value without adjustment (minimal or no charge or adjustment)	103,913	—	—	103,913	0.38 %
(2) Not subject to discretionary withdrawal	21,759,540	—	—	21,759,540	79.11 %
(3) Total (gross: direct + assumed)	27,504,987	—	—	27,504,987	100.00 %
(4) Reinsurance ceded	—	—	—	—	
(5) Total (net) (3) - (4)	\$ 27,504,987	\$ —	\$ —	\$ 27,504,987	
(6) Amount included in A(1)b above that will move to A(1)e in the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

## NOTES TO FINANCIAL STATEMENTS

### D. Life & accident & health annual statement:

(1) Exhibit 5, annuities section, total (net)	\$ 3,251,244,437
(2) Exhibit 5, supplementary contracts with life contingencies section, total (net)	—
(3) Exhibit 7 deposit-type contracts, line 14, Column 1	27,504,987
(4) Subtotal (1+2+3)	\$ 3,278,749,424

#### Separate accounts annual statement:

(5) Exhibit 3 line 0299999, Column 2	\$ 341,219
(6) Exhibit 3, line 0399999, Column 2	—
(7) Policyholder dividend and coupon accumulation	—
(8) Policyholder premiums	—
(9) Guaranteed interest contracts	—
(10) Other contract deposit funds	—
(11) Subtotal (5+6+7+8+9+10)	341,219
(12) Combined total (4+11)	\$ 3,279,090,643

### 33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

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

#### A. General Account

	Account Value	Cash Value	Reserve
(1) Subject to discretionary withdrawal, surrender values, or policy loans			
a. Term policies with cash value	\$ —	\$ —	\$ —
b. Universal life	—	—	—
c. Universal life with secondary guarantees	15,320,952	15,276,321	17,149,822
d. Indexed universal life	—	—	—
e. Indexed universal life with secondary guarantees	—	—	—
f. Indexed life	—	—	—
g. Other permanent cash value life insurance	—	—	—
h. Variable life	—	—	—
i. Variable universal life	—	—	—
j. Misc. reserves	—	—	—
(2) Not subject to discretionary withdrawal or no cash value			
a. Term policies without cash value	XXX	XXX	15,505,118
b. Accidental death benefits	XXX	XXX	—
c. Disability - active lives	XXX	XXX	2,990
d. Disability - disabled lives	XXX	XXX	1,139,512
e. Misc. reserves	XXX	XXX	5,402,245
(3) Total (gross direct + assumed)	15,320,952	15,276,321	39,199,687
(4) Reinsurance ceded	—	—	1,184,863
(5) Total (net) (3) - (4)	\$ 15,320,952	\$ 15,276,321	\$ 38,014,824

**NOTES TO FINANCIAL STATEMENTS****B. Separate Account with Guarantees**

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

**C. Separate Account Nonguaranteed**

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

**D. Life & Accident & Health Annual Statement:**

(1) Exhibit 5 Life Insurance Section Total (net)	\$ 31,474,712
(2) Exhibit 5 Accidental Death Benefits Section, Total (net)	—
(3) Exhibit 5 Disability - Active Lives Section, Total (net)	2,990
(4) Exhibit 5 Disability - Disabled Lives Section, Total (net)	1,134,917
(5) Exhibit 5 Misc Reserves, Total (net)	5,402,205
(6) Subtotal (1+2+3+4+5)	<u>\$ 38,014,824</u>

## NOTES TO FINANCIAL STATEMENTS

Separate Account Annual Statement:

(7) Exhibit 3 line 0199999, Column 2	\$	—
(8) Exhibit 3, line 0499999, Column 2		—
(9) Exhibit 3, line 0599999, Column 2		—
(10) Subtotal (7+8+9)		—
(11) Combined Total (6+10)	\$	<u>38,014,824</u>

### 34. Premium and Annuity Considerations Deferred and Uncollected

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

Type	Gross	Net of Loading
(1) Industrial	\$ —	\$ —
(2) Ordinary life – new business	73,906	70,672
(3) Ordinary life – renewal	651,728	753,472
(4) Credit life	—	—
(5) Group life	508,918	508,918
(6) Group annuity	—	—
(7) Total	<u>\$ 1,234,552</u>	<u>\$ 1,333,062</u>

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

Type	Gross	Net of Loading
(1) Industrial	\$ —	\$ —
(2) Ordinary life – new business	122,679	110,407
(3) Ordinary life – renewal	742,752	704,369
(4) Credit life	—	—
(5) Group life	780,932	780,932
(6) Group annuity	—	—
(7) Total	<u>\$ 1,646,363</u>	<u>\$ 1,595,708</u>

### 35. Separate Accounts

#### A. Separate Account Activity

- The Company utilizes separate accounts to record and account for assets and liabilities for the Company's individual variable annuity products. In accordance with New York State procedures for approving items within the separate account, the separate account classification of the individual variable annuities are supported by New York Article 42, Section 4240.
- In accordance with the contract provisions relating to the Company's separate account products, 100% of the individual variable annuity assets are legally insulated from the general account, preventing such assets from being generally available to satisfy claims resulting from the general account.

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

Product	Legally Insulated Assets		Not Legally Insulated	Total
Variable annuities	\$ 341,219	\$ —	\$ —	\$ 341,219
Total	<u>\$ 341,219</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 341,219</u>

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

Product	Legally Insulated Assets		Not Legally Insulated	Total
Variable annuities	\$ 290,914	\$ —	\$ —	\$ 290,914
Total	<u>\$ 290,914</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 290,914</u>

- In accordance with the contract provisions relating to the Company's products recorded within the separate accounts, some separate account liabilities are guaranteed by the general account. These guarantees are described below in 35.B.

## NOTES TO FINANCIAL STATEMENTS

As of December 31, 2024 and 2023, the Company had no maximum guarantees for separate account liabilities.

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

Year ending	Separate Account Guarantees
2024	\$ 19
2023	16
2022	41
2021	43
2020	33

The separate account does not compensate the general account for the risk taken.

4. The Company does not engage in securities lending transactions within the separate accounts.

### B. General Nature and Characteristics of Separate Account Business

The Company administers segregated asset accounts (separate accounts) for variable annuity policyholders. The assets of these separate accounts consist of mutual funds and are reported at fair value. The liabilities of these separate accounts represent reserves established to meet withdrawal and future benefit payment provisions of contracts with these policyholders and are of a non-guaranteed return nature. The assets of the separate accounts are not subject to liabilities arising out of any other business the Company may conduct. Investment risks associated with fair value changes are borne by the policyholders.

For variable annuity contracts with guaranteed minimum death benefits (GMDB), the Company contractually guarantees total deposits made to the contract, less any partial withdrawals, in the event of death. The Company has issued, but no longer offers, one type of GMDB contract with a ratchet that is evaluated every eighth year. The ratchet reset benefit is equal to the immediately preceding GMDB or is "stepped up" to the account value on the evaluation date, if higher. The GMDB is held in Exhibit 5, miscellaneous reserves section, of the Company's general account statement. The Company reinsures nearly all of the GMDB risk on its individual variable annuity contracts. Therefore, the recorded liability is not material.

Information regarding the separate account of the Company as of December 31, 2024 and 2023 is as follows:

#### Non-guaranteed separate account

	2024	2023
1. Premiums, consideration and other deposits for the year ended December 31	\$ —	\$ 4,640
2. Reserves as of December 31		
For accounts with assets at:		
a. Fair value	\$ 341,219	\$ 290,914
b. Amortized cost	—	—
c. Total reserves*	\$ 341,219	\$ 290,914
3. By withdrawal characteristic:		
a. Subject to discretionary withdrawal	\$ —	\$ —
1. With market value adjustment	—	—
2. At book value without market value adjustment and with current surrender charge of 5% or more	—	—
3. At fair value	341,219	290,914
4. At book value without market value adjustment and with current surrender charge less than 5%	—	—
5. Subtotal	341,219	290,914
b. Not subject to discretionary withdrawal	—	—
c. Total	\$ 341,219	\$ 290,914
*Line 2(c) should equal line 3(h)		
4. Reserves for asset default risk in lieu of AVR	\$ —	\$ —

**NOTES TO FINANCIAL STATEMENTS****C. Reconciliation of net transfers to or (from) separate accounts**

	<b>2024</b>	<b>2023</b>
1. Transfers as reported in the Summary of Operations of the separate accounts statement		
a. Transfers to separate accounts (page 4, line 1.4)	\$ —	\$ 4,640
b. Transfers from separate accounts (page 4, line 10)	308	677
c. Net transfers to (from) separate accounts (a)-(b)	<u>\$ (308)</u>	<u>\$ 3,963</u>
2. Reconciling adjustments		
a. Timing differences between general and separate account	—	(10)
Total	<u>\$ —</u>	<u>(10)</u>
3. Transfers as reported in the summary of operations of the life, accident and health annual statement (page 4, line 26 (1c) + (2))	<u>\$ (308)</u>	<u>\$ 3,953</u>

**36. Loss/Claim Adjustment Expenses**

The balance in the liability for unpaid accident and health loss/claim adjustment expenses as of December 31, 2024 and December 31, 2023 was \$335,539 and \$331,138, respectively, and is included in accident and health reserves. The Company incurred \$462,996 and paid \$458,565 of loss/claim adjustment expense in the current year, of which \$121,021 of the paid amount was attributable to insured or covered events of prior years. For the year ended December 31, 2023, \$469,523 of loss/claim adjustment expense was incurred and \$408,103 was paid, of which \$114,474 was attributable to insured or covered events of prior years. The Company did not take into account estimated subrogation in its determination of the liability for unpaid claims or losses.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES  
GENERAL**

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
 If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? ..... Yes [ X ] No [ ] N/A [ ]
- 1.3 State Regulating? ..... New York
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [ X ]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ....
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2020
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2020
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 06/24/2022
- 3.4 By what department or departments?  
 New York .....
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ X ] No [ ] N/A [ ]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
 4.11 sales of new business? ..... Yes [ ] No [ X ]  
 4.12 renewals? ..... Yes [ ] No [ X ]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
 4.21 sales of new business? ..... Yes [ ] No [ X ]  
 4.22 renewals? ..... Yes [ ] No [ X ]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]  
 If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 6.2 If yes, give full information  
 .....
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? ..... Yes [ X ] No [ ]
- 7.2 If yes,  
 7.21 State the percentage of foreign control ..... 100.0 %  
 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

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

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York**  
**GENERAL INTERROGATORIES**

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.  
 .....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ X ] No [ ]
- 8.4 If response to 8.3 is yes, please provide below the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? ..... Yes [ ] No [ X ]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? ..... Yes [ ] No [ ] N/A [ X ]
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
 KPMG LLP  
 Suite 2900  
 401 Union Street  
 Seattle, WA 98101 .....
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? ..... Yes [ ] No [ X ]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:  
 .....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? ..... Yes [ ] No [ X ]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:  
 .....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? ..... Yes [ X ] No [ ] N/A [ ]
- 10.6 If the response to 10.5 is no or n/a, please explain.  
 .....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?  
 Jacob Anderson, FSA, CERA, MAAA  
 SVP and Corporate Actuary  
 First Symetra National Life Insurance Company of New York  
 777 108th Ave NE, Suite 1200  
 Bellevue, WA 98004 .....
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? ..... Yes [ ] No [ X ]
- 12.11 Name of real estate holding company ...  
 12.12 Number of parcels involved .....  
 12.13 Total book/adjusted carrying value ..... \$ .....
- 12.2 If yes, provide explanation  
 .....
- 13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?  
 .....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? ..... Yes [ ] No [ ]
- 13.3 Have there been any changes made to any of the trust indentures during the year? ..... Yes [ ] No [ ]
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? ..... Yes [ ] No [ ] N/A [ X ]
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [ X ] No [ ]
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 c. Compliance with applicable governmental laws, rules and regulations;  
 d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:  
 .....
- 14.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [ X ]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).  
 .....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).  
 .....

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York**  
**GENERAL INTERROGATORIES**

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

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

**BOARD OF DIRECTORS**

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

**FINANCIAL**

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

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

**INVESTMENT**

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

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York**  
**GENERAL INTERROGATORIES**

- 25.02 If no, give full and complete information, relating thereto  
 .....
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)  
 .....
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. .... \$ .....
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. .... \$ .....
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? ..... Yes [ ] No [ ] N/A [ X ]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? ..... Yes [ ] No [ ] N/A [ X ]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? ..... Yes [ ] No [ ] N/A [ X ]
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ .....
- 25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ .....
- 25.093 Total payable for securities lending reported on the liability page ..... \$ .....

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). ..... Yes [ X ] No [ ]
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements ..... \$ ..... 0
- 26.22 Subject to reverse repurchase agreements ..... \$ ..... 0
- 26.23 Subject to dollar repurchase agreements ..... \$ ..... 0
- 26.24 Subject to reverse dollar repurchase agreements ..... \$ ..... 0
- 26.25 Placed under option agreements ..... \$ ..... 0
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock ..... \$ ..... 0
- 26.27 FHLB Capital Stock ..... \$ ..... 0
- 26.28 On deposit with states ..... \$ ..... 427,950
- 26.29 On deposit with other regulatory bodies ..... \$ ..... 0
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB ..... \$ ..... 0
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements ..... \$ ..... 0
- 26.32 Other ..... \$ ..... 0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....	.....	.....

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ X ]
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [ X ]  
 If no, attach a description with this statement.

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

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? ..... Yes [ ] No [ X ]
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 ..... Yes [ ] No [ ]
- 27.42 Permitted accounting practice ..... Yes [ ] No [ ]
- 27.43 Other accounting guidance ..... Yes [ ] No [ ]
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: ..... Yes [ ] No [ ]
- The reporting entity has obtained explicit approval from the domiciliary state.
  - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
  - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
  - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? ..... Yes [ ] No [ X ]
- 28.2 If yes, state the amount thereof at December 31 of the current year. .... \$ .....
29. Excluding items in Schedule E, Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [ X ] No [ ]

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

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

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York**  
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29.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Symetra Investment Management Company .....	A.....
Symetra Investment Management Real Estate Investors LLC .....	A.....
MetLife Investment Management, LLC .....	U.....
Principal Global Investors, LLC .....	U.....
Wellington Management Company, LLP .....	U.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
312176 .....	Symetra Investment Management Company .....	549300GPUSUTJ741PG93 .....	SEC .....	DS.....
000000 .....	Symetra Investment Management Real Estate Investors LLC .....	549300ZGJPNZQ0QYTN31 .....	N/A .....	DS.....
142463 .....	MetLife Investment Management, LLC .....	EAU072Q8FCR1SOXGYJ21 .....	SEC .....	NO.....
109002 .....	Principal Global Investors, LLC .....	549300BAB1QZPCNHMB89 .....	SEC .....	NO.....
106595 .....	Wellington Management Company, LLP .....	549300YHP12TEZNLX41 .....	SEC .....	NO.....

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

30.2 If yes, complete the following schedule:

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

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

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

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York**  
**GENERAL INTERROGATORIES**

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds .....	2,993,668,336	2,896,134,902	(97,533,434)
31.2 Preferred stocks .....	5,147,280	5,147,280	0
31.3 Totals	2,998,815,616	2,901,282,182	(97,533,434)

31.4 Describe the sources or methods utilized in determining the fair values:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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**GENERAL INTERROGATORIES**

38.1 Does the reporting entity directly hold cryptocurrencies? ..... Yes [ ] No [ X ]

38.2 If the response to 38.1 is yes, on what schedule are they reported?  
 .....

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? ..... Yes [ ] No [ X ]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?  
 39.21 Held directly ..... Yes [ ] No [ ]  
 39.22 Immediately converted to U.S. dollars ..... Yes [ ] No [ ]

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

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

**OTHER**

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? ..... \$ ..... 72,600

40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1	2
Name	Amount Paid
AM Best Rating Services, Inc. ....	72,600

41.1 Amount of payments for legal expenses, if any? ..... \$ ..... 200,961

41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1	2
Name	Amount Paid
Eversheds Sutherland .....	200,961

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? ..... \$ ..... 0

42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1	2
Name	Amount Paid

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**GENERAL INTERROGATORIES**

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

**Life, Accident and Health Companies/Fraternal Benefit Societies:**

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? ..... Yes [ ] No [ X ]
- 1.2 If yes, indicate premium earned on U.S. business only. ....\$ .....
- 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? .....\$ .....
- 1.31 Reason for excluding:  
 .....
- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. ....\$ .....
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance. ....\$ .....
- 1.6 Individual policies:
- Most current three years:
- 1.61 Total premium earned .....\$ .....
- 1.62 Total incurred claims .....\$ .....
- 1.63 Number of covered lives .....
- All years prior to most current three years:
- 1.64 Total premium earned .....\$ .....
- 1.65 Total incurred claims .....\$ .....
- 1.66 Number of covered lives .....
- 1.7 Group policies:
- Most current three years:
- 1.71 Total premium earned .....\$ .....
- 1.72 Total incurred claims .....\$ .....
- 1.73 Number of covered lives .....
- All years prior to most current three years:
- 1.74 Total premium earned .....\$ .....
- 1.75 Total incurred claims .....\$ .....
- 1.76 Number of covered lives .....

2. Health Test:

		1	2	
		Current Year	Prior Year	
2.1	Premium Numerator .....	60,216,523	51,375,329	
2.2	Premium Denominator .....	582,617,258	513,441,455	
2.3	Premium Ratio (2.1/2.2) .....	0.103	0.100	
2.4	Reserve Numerator .....	18,421,351	18,353,352	
2.5	Reserve Denominator .....	3,315,240,653	3,512,442,155	
2.6	Reserve Ratio (2.4/2.5) .....	0.006	0.005	

- 3.1 Does this reporting entity have Separate Accounts? ..... Yes [ X ] No [ ]
- 3.2 If yes, has a Separate Accounts statement been filed with this Department? ..... Yes [ X ] No [ ] N/A [ ]
- 3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account? .....\$ .....0
- 3.4 State the authority under which Separate Accounts are maintained:  
 Article 42, Section 4240 of the New York Code .....
- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? ..... Yes [ ] No [ X ]
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? ..... Yes [ ] No [ X ]
- 3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"? .....\$ .....
4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:
- 4.1 Amount of loss reserves established by these annuities during the current year: .....\$ .....
- 4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

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

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

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

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
.....	.....	.....	.....	.....	.....	.....

7. Provide the following for individual ordinary life insurance\* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).
- 7.1 Direct Premium Written ..... \$ ..... 6,446,353
- 7.2 Total Incurred Claims ..... \$ ..... 1,711,198
- 7.3 Number of Covered Lives ..... 1,826

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

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

10. Provide the current-year amounts at risk for the following categories.
- Individual and Industrial Life Amount at Risk
- 10.01 Modified Coinsurance Assumed Reserves ..... \$ ..... 0
- 10.02 Modified Coinsurance Ceded Reserves ..... \$ ..... 0
- Individual and Industrial Life Policies With Pricing Flexibility Amount at Risk
- 10.03 Net Amount (Direct + Assumed - Ceded) in Force ..... \$ ..... (1,595,788,270)
- 10.04 Exhibit 5 Life Reserves (Direct + Assumed - Ceded) ..... \$ ..... (1,180,230)
- 10.05 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded) ..... \$ ..... 0
- 10.06 Net Modified Coinsurance Reserves (Assumed - Ceded) ..... \$ ..... 0
- 10.07 Life Reserves (10.04 + 10.05 + 10.06) ..... \$ ..... (1,180,230)
- 10.08 Life Net Amount at Risk (10.03 - 10.07) ..... \$ ..... (1,594,608,040)
- Individual and Industrial Term Life Policies Without Pricing Flexibility Amount at Risk
- 10.09 Net Amount (Direct + Assumed - Ceded) in Force ..... \$ ..... 3,828,058,214
- 10.10 Exhibit 5 Life Reserves (Direct + Assumed - Ceded) ..... \$ ..... 15,505,118
- 10.11 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded) ..... \$ ..... 0
- 10.12 Net Modified Coinsurance Reserves (Assumed - Ceded) ..... \$ ..... 0
- 10.13 Life Reserves (10.10 + 10.11 + 10.12) ..... \$ ..... 15,505,118
- 10.14 Life Net Amount at Risk (10.09 - 10.13) ..... \$ ..... 3,812,553,096

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**GENERAL INTERROGATORIES**

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

<u>Group and Credit Life (Excluding FEGLI/SGLI)</u>		Amount at Risk
10.15 Modified Coinsurance Assumed Reserves .....	\$ .....	0
10.16 Modified Coinsurance Ceded Reserves .....	\$ .....	0
 <u>Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms 36 Months and Under</u>		Amount of Risk
10.17 Net Amount (Direct + Assumed - Ceded) in Force .....	\$ .....	2,780,303,474
10.18 Exhibit 5 Life Reserves (Direct + Assumed - Ceded) .....	\$ .....	0
10.19 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded) .....	\$ .....	0
10.20 Net Modified Coinsurance Reserves (Assumed - Ceded) .....	\$ .....	0
10.21 Life Reserves (10.18 + 10.19 + 10.20) .....	\$ .....	0
10.22 Life Net Amount at Risk (10.17 - 10.21) .....	\$ .....	2,780,303,474
 <u>Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms Over 36 Months</u>		Amount of Risk
10.23 Net Amount (Direct + Assumed - Ceded) in Force .....	\$ .....	0
10.24 Exhibit 5 Life Reserves (Direct + Assumed - Ceded) .....	\$ .....	0
10.25 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded) .....	\$ .....	0
10.26 Net Modified Coinsurance Reserves (Assumed - Ceded) .....	\$ .....	0
10.27 Life Reserves (10.24 + 10.25 + 10.26) .....	\$ .....	0
10.28 Life Net Amount at Risk (10.23 - 10.27) .....	\$ .....	0
 <u>Group and Credit Permanent Life (Excluding FEGLI/SGLI) with Pricing Flexibility</u>		Amount of Risk
10.29 Net Amount (Direct + Assumed - Ceded) in Force .....	\$ .....	0
10.30 Exhibit 5 Life Reserves (Direct + Assumed - Ceded) .....	\$ .....	0
10.31 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded) .....	\$ .....	0
10.32 Net Modified Coinsurance Reserves (Assumed - Ceded) .....	\$ .....	0
10.33 Life Reserves (10.30 + 10.31 + 10.32) .....	\$ .....	0
10.34 Life Net Amount at Risk (10.29 - 10.33) .....	\$ .....	0

**Life, Accident and Health Companies Only:**

- 11.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? ..... Yes [  ] No [  ]
- 11.2 Net reimbursement of such expenses between reporting entities:
- |                      |          |           |
|----------------------|----------|-----------|
| 11.21 Paid .....     | \$ ..... | 9,860,442 |
| 11.22 Received ..... | \$ ..... | 0         |
- 12.1 Does the reporting entity write any guaranteed interest contracts? ..... Yes [  ] No [  ]
- 12.2 If yes, what amount pertaining to these lines is included in:
- |                            |          |  |
|----------------------------|----------|--|
| 12.21 Page 3, Line 1 ..... | \$ ..... |  |
| 12.22 Page 4, Line 1 ..... | \$ ..... |  |
13. For stock reporting entities only:
- 13.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: ..... \$..... 165,000,000
14. Total dividends paid stockholders since organization of the reporting entity:
- |                   |          |   |
|-------------------|----------|---|
| 14.11 Cash .....  | \$ ..... | 0 |
| 14.12 Stock ..... | \$ ..... | 0 |
- 15.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: ..... Yes [  ] No [  ]  
 Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 15.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? ..... Yes [  ] No [  ]
- 15.3 If 15.1 is yes, the amounts of earned premiums and claims incurred in this statement are:
- |   | 1                      | 2                    | 3               |
|---|------------------------|----------------------|-----------------|
|   | Reinsurance<br>Assumed | Reinsurance<br>Ceded | Net<br>Retained |
| 15.31 Earned premium .....                                  | .....                  | .....                | .....           |
| 15.32 Paid claims .....                                     | .....                  | .....                | .....           |
| 15.33 Claim liability and reserve (beginning of year) ..... | .....                  | .....                | .....           |
| 15.34 Claim liability and reserve (end of year) .....       | .....                  | .....                | .....           |
| 15.35 Incurred claims .....                                 | .....                  | .....                | .....           |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York  
**GENERAL INTERROGATORIES**

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

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

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

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

**Fraternal Benefit Societies Only:**

- 16. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? ..... Yes [ ] No [ ]
- 17. How often are meetings of the subordinate branches required to be held?  
.....
- 18. How are the subordinate branches represented in the supreme or governing body?  
.....
- 19. What is the basis of representation in the governing body?  
.....
- 20.1 How often are regular meetings of the governing body held?  
.....
- 20.2 When was the last regular meeting of the governing body held? .....
- 20.3 When and where will the next regular or special meeting of the governing body be held?  
.....
- 20.4 How many members of the governing body attended the last regular meeting? .....
- 20.5 How many of the same were delegates of the subordinate branches? .....
- 21. How are the expenses of the governing body defrayed?  
.....
- 22. When and by whom are the officers and directors elected?  
.....
- 23. What are the qualifications for membership?  
.....
- 24. What are the limiting ages for admission?  
.....
- 25. What is the minimum and maximum insurance that may be issued on any one life?  
.....
- 26. Is a medical examination required before issuing a benefit certificate to applicants? ..... Yes [ ] No [ ]
- 27. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? ..... Yes [ ] No [ ]
- 28.1 Are notices of the payments required sent to the members? ..... Yes [ ] No [ ] N/A [ ]
- 28.2 If yes, do the notices state the purpose for which the money is to be used? ..... Yes [ ] No [ ]
- 29. What proportion of first and subsequent year's payments may be used for management expenses?  
 29.11 First Year ..... %  
 29.12 Subsequent Years ..... %
- 30.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? ..... Yes [ ] No [ ]
- 30.2 If so, what amount and for what purpose? ..... \$ .....
- 31.1 Does the reporting entity pay an old age disability benefit? ..... Yes [ ] No [ ]
- 31.2 If yes, at what age does the benefit commence? .....
- 32.1 Has the constitution or have the laws of the reporting entity been amended during the year? ..... Yes [ ] No [ ]
- 32.2 If yes, when?  
.....
- 33. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? ..... Yes [ ] No [ ]
- 34.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? ..... Yes [ ] No [ ]
- 34.2 If so, was an additional reserve included in Exhibit 5? ..... Yes [ ] No [ ] N/A [ ]
- 34.3 If yes, explain  
.....
- 35.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? ..... Yes [ ] No [ ]
- 35.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? ..... Yes [ ] No [ ] N/A [ ]
- 36. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? ..... Yes [ ] No [ ]
- 37.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? ..... Yes [ ] No [ ]
- 37.2 If yes, what is the date of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....	.....

**FIVE-YEAR HISTORICAL DATA**

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

	1 2024	2 2023	3 2022	4 2021	5 2020
<b>Life Insurance in Force</b> (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4) .....	22,448	24,253	26,108	27,785	30,526
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4) .....	3,827,058	3,363,879	2,510,709	1,261,260	532,722
3. Credit life (Line 21, Col. 6) .....					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4) .....	3,646,780	4,969,114	4,877,051	5,222,693	5,656,029
5. Industrial (Line 21, Col. 2) .....					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4) .....					
7. Total (Line 21, Col. 10) .....	7,496,285	8,357,245	7,413,867	6,511,737	6,219,277
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated .....	3,681,802	3,203,027,214	2,326,511,553	1,075,562,788	322,323
<b>New Business Issued</b> (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2) .....					
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2) .....	607,585	962,366	1,297,039	770,350	324,723
10. Credit life (Line 2, Col. 6) .....					
11. Group (Line 2, Col. 9) .....	323,496	820,136	286,685	246,434	455,777
12. Industrial (Line 2, Col. 2) .....					
13. Total (Line 2, Col. 10) .....	931,081	1,782,502	1,583,724	1,016,784	780,500
<b>Premium Income - Lines of Business</b> (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2) .....	5,409,565	4,891,948	4,498,377	2,119,958	1,115,379
15. Group life (Line 20.4, Col. 3) .....	9,091,014	10,135,264	10,100,684	10,233,534	11,179,084
16. Individual annuities (Line 20.4, Col. 4) .....	499,726,262	441,025,788	758,705,996	547,561,730	463,449,776
17. Group annuities (Line 20.4, Col. 5) .....					
18. Accident & Health (Line 20.4, Col. 6) .....	68,390,417	57,388,455	50,109,685	41,698,503	56,281,124
19. Other lines of business (Line 20.4, Col. 8) .....					
20. Total .....	582,617,258	513,441,455	823,414,742	601,613,725	532,025,363
<b>Balance Sheet (Pages 2 &amp; 3)</b>					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3) .....	3,679,260,511	3,923,269,245	3,981,185,879	3,477,277,070	3,048,337,831
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26) .....	3,468,775,496	3,718,495,886	3,800,035,701	3,298,118,300	2,909,881,107
23. Aggregate life reserves (Page 3, Line 1) .....	3,289,262,350	3,485,919,308	3,705,402,213	3,203,913,017	2,822,738,590
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1 .....	9,239,812	9,281,831	7,432,148	2,785,564	774,541
24. Aggregate A & H reserves (Page 3, Line 2) .....	6,148,255	6,169,007	4,771,498	5,212,768	3,804,340
25. Deposit-type contract funds (Page 3, Line 3) .....	27,504,987	27,624,552	28,045,888	31,214,502	32,973,199
26. Asset valuation reserve (Page 3, Line 24.01) .....	31,839,751	30,293,446	26,312,306	22,279,983	18,651,688
27. Capital (Page 3, Lines 29 and 30) .....	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
28. Surplus (Page 3, Line 37) .....	208,485,015	202,773,359	179,150,178	177,158,769	136,456,724
29. Net Cash from Operations (Line 11) .....	(179,392,058)	(188,604,199)	481,182,058	398,293,431	351,509,060
<b>Risk-Based Capital Analysis</b>					
30. Total adjusted capital .....	242,324,766	222,816,806	194,712,485	188,688,752	157,108,412
31. Authorized control level risk - based capital .....	36,830,748	36,874,036	40,694,677	36,381,937	31,081,478
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</b> (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1) .....	82.7	82.1	80.1	81.1	83.1
33. Stocks (Lines 2.1 and 2.2) .....	0.2	0.1	0.1	0.1	
34. Mortgage loans on real estate(Lines 3.1 and 3.2 ) .....	14.1	15.3	16.4	17.3	16.4
35. Real estate (Lines 4.1, 4.2 and 4.3) .....					
36. Cash, cash equivalents and short-term investments (Line 5) .....	0.6	2.4	3.3	1.5	0.5
37. Contract loans (Line 6) .....	0.0	0.0	0.0	0.0	0.0
38. Derivatives (Page 2, Line 7) .....					
39. Other invested assets (Line 8) .....					
40. Receivables for securities (Line 9) .....	2.4	0.0	0.1	0.0	
41. Securities lending reinvested collateral assets (Line 10) .....					
42. Aggregate write-ins for invested assets (Line 11) .....					
43. Cash, cash equivalents and invested assets (Line 12) .....	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1) .....					
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1) .....					
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1), .....					
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10) .....					
48. Affiliated mortgage loans on real estate .....					
49. All other affiliated .....					
50. Total of above Lines 44 to 49 .....					
51. Total Investment in Parent included in Lines 44 to 49 above .....					

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**FIVE-YEAR HISTORICAL DATA**

(Continued)

	1 2024	2 2023	3 2022	4 2021	5 2020
<b>Total Nonadmitted and Admitted Assets</b>					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	39,162,454	34,292,674	46,999,737	14,853,687	14,367,055
53. Total admitted assets (Page 2, Line 28, Col. 3) .....	3,679,601,730	3,923,560,159	3,981,431,326	3,477,595,966	3,048,628,449
<b>Investment Data</b>					
54. Net investment income (Exhibit of Net Investment Income) .....	160,193,842	158,551,511	126,949,785	106,625,149	94,918,415
55. Realized capital gains (losses) (Page 4, Line 34, Column 1) .....	(527,595)	86,795	(2,566,486)	(47,354)	(29,078)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1) .....	(35,007)	592,199	(1,320,953)	138,870	
57. Total of above Lines 54, 55 and 56 .....	159,631,240	159,230,505	123,062,346	106,716,665	94,889,337
<b>Benefits and Reserve Increases (Page 6)</b>					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 and 8) .....	825,754,098	780,510,523	387,627,980	253,089,087	197,468,065
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6) .....	55,314,937	52,713,262	32,037,974	21,897,233	48,653,608
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2) .....	198,370	1,699,087	2,623,307	561,208	(598,615)
61. Increase in A & H reserves (Line 19, Col. 6) .....	(20,752)	1,397,509	(441,270)	1,408,428	397,239
62. Dividends to policyholders and refunds to members (Line 30, Col. 1) .....					
<b>Operating Percentages</b>					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0 .....	5.7	5.6	3.9	4.2	4.6
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0 .....	5.4	4.6	3.8	5.1	2.9
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2) .....	81.0	93.2	62.7	56.1	87.8
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2) .....					
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2) .....	16.9	16.6	17.0	19.0	16.0
<b>A &amp; H Claim Reserve Adequacy</b>					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3) .....				XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3) .....				XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3) .....	18,867,548	15,022,911	10,273,660	XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3) .....	23,703,430	14,386,434	13,215,504	XXX	XXX
<b>Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)</b>					
72. Individual industrial life (Page 6.1, Col. 2) .....					
73. Individual whole life (Page 6.1, Col. 3) .....					
74. Individual term life (Page 6.1, Col. 4) .....	1,699,991	(1,375,324)	(2,276,626)	(1,604,030)	(742,241)
75. Individual indexed life (Page 6.1, Col. 5) .....					
76. Individual universal life (Page 6.1, Col. 6) .....		(52,960)	(44,313)		
77. Individual universal life with secondary guarantees (Page 6.1, Col. 7) .....	484,324	480,403	760,455	45,287	(89,375)
78. Individual variable life (Page 6.1, Col. 8) .....					
79. Individual variable universal life (Page 6.1, Col. 9) .....					
80. Individual credit life (Page 6.1, Col. 10) .....					
81. Individual other life (Page 6.1, Col. 11) .....					
82. Individual YRT mortality risk only (Page 6.1, Col. 12) .....					
83. Group whole life (Page 6.2, Col. 2) .....					
84. Group term life (Page 6.2, Col. 3) .....	(410,845)	(631,683)	(388,543)	(1,085,045)	(4,385,392)
85. Group universal life (Page 6.2, Col. 4) .....					
86. Group variable life (Page 6.2, Col. 5) .....					
87. Group variable universal life (Page 6.2, Col. 6) .....					
88. Group credit life (Page 6.2, Col. 7) .....					
89. Group other life (Page 6.2, Col. 8) .....	(132,211)	25,678	23,834	7,345	2,534
90. Group YRT mortality risk only (Page 6.2, Col. 9) .....					
91. Individual deferred fixed annuities (Page 6.3, Col. 2) .....	3,563,203	16,542,145	(24,715,535)	5,131,267	1,084,672
92. Individual deferred indexed annuities (Page 6.3, Col. 3) .....					
93. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4) .....	21,443	(14,487)	2,282	3,038	2,518
94. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5) .....					
95. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6) .....	(204,474)	(337,124)	(203,304)	(251,304)	(1,260,339)
96. Individual other annuities (Page 6.3, Col. 7) .....					
97. Group deferred fixed annuities (Page 6.4, Col. 2) .....	(3,114)	(9,977)	(19,099)	(22,915)	(18,720)
98. Group deferred indexed annuities (Page 6.4, Col. 3) .....					
99. Group deferred variable annuities with guarantees (Page 6.4, Col. 4) .....					
100. Group deferred variable annuities without guarantees (Page 6.4, Col. 5) .....					
101. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6) .....					
102. Group other annuities (Page 6.4, Col. 7) .....					
103. A & H-comprehensive individual (Page 6.5, Col. 2) .....					
104. A & H-comprehensive group (Page 6.5, Col. 3) .....					
105. A & H-Medicare supplement (Page 6.5, Col. 4) .....					
106. A & H-vision only (Page 6.5, Col. 5) .....					
107. A & H-dental only (Page 6.5, Col. 6) .....					
108. A & H-Federal employees health benefits plan (Page 6.5, Col. 7) .....					
109. A & H-Title XVIII Medicare (Page 6.5, Col. 8) .....					
110. A & H-Title XIX Medicaid (Page 6.5, Col. 9) .....					
111. A & H-credit (Page 6.5, Col. 10) .....					
112. A & H-disability income (Page 6.5, Col. 11) .....	1,691,073	(569,637)	2,514,459	1,150,703	1,332,552
113. A & H-long-term care (Page 6.5, Col. 12) .....					
114. A & H-other (Page 6.5, Col. 13) .....	2,634,402	(2,525,707)	6,889,156	8,907,114	(552,636)
115. Aggregate of all other lines of business (Page 6, Col. 8) .....					
116. Fraternal (Page 6, Col. 7) .....					
117. Total (Page 6, Col. 1) .....	9,343,792	11,531,327	(17,457,234)	12,281,460	(4,626,427)

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

Yes [ ] No [ ]

If no, please explain: .....



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**LIFE INSURANCE (STATE PAGE)<sup>(b)</sup>**

NAIC Group Code 1129

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2024

NAIC Company Code 78417

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
<b>Individual Life</b>												
1. Industrial .....												
2. Whole .....												
3. Term .....	6,446,352											
4. Indexed .....												
5. Universal .....												
6. Universal with secondary guarantees .....								1,711,198			231,524	
7. Variable .....												
8. Variable universal .....												
9. Credit .....												
10. Other .....												
11. Total Individual Life	6,446,352							1,711,198			231,524	1,942,722
<b>Group Life</b>												
12. Whole .....												
13. Term .....	11,493,147							10,376,775				10,376,775
14. Universal .....												
15. Variable .....												
16. Variable universal .....												
17. Credit .....												
18. Other .....	35,651							200,000				200,000
19. Total Group Life	11,528,798							10,576,775				10,576,775
<b>Individual Annuities</b>												
20. Fixed .....	490,935,838										855,270,706	855,270,706
21. Indexed .....												
22. Variable with guarantees .....											1,541	1,541
23. Variable without guarantees .....												
24. Life contingent payout .....	8,790,449							5,252,028				5,252,028
25. Other .....												
26. Total Individual Annuities	499,726,287							5,252,028			855,272,247	860,524,275
<b>Group Annuities</b>												
27. Fixed .....											270,797	270,797
28. Indexed .....												
29. Variable with guarantees .....												
30. Variable without guarantees .....												
31. Life contingent payout .....												
32. Other .....												
33. Total Group Annuities											270,797	270,797
<b>Accident and Health</b>												
34. Comprehensive individual (d) .....								XXX	XXX	XXX		
35. Comprehensive group (d) .....								XXX	XXX	XXX		
36. Medicare Supplement (d) .....								XXX	XXX	XXX		
37. Vision only (d) .....								XXX	XXX	XXX		
38. Dental only (d) .....								XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan (d) .....								XXX	XXX	XXX		
40. Title XVIII Medicare (d) .....								XXX	XXX	XXX		
41. Title XIX Medicaid (d) .....								XXX	XXX	XXX		
42. Credit A&H .....								XXX	XXX	XXX		
43. Disability income (d) .....	7,817,898							XXX	XXX	XXX	5,221,323	5,221,323
44. Long-term care (d) .....								XXX	XXX	XXX		
45. Other health (d) .....	60,935,001							XXX	XXX	XXX	50,070,028	50,070,028
46. Total Accident and Health	68,752,899							XXX	XXX	XXX	55,291,351	55,291,351
47. Total	586,454,336 (c)							17,540,001			855,774,568	928,605,920

24.GT

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**EXHIBIT OF LIFE INSURANCE**

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	Policies	Certificates	Amount of Insurance	
1. In force end of prior year .....			1,706	3,388,132			40	92,779	4,969,114	8,357,245
2. Issued during year .....			186	607,585			7	5,381	323,496	931,081
3. Reinsurance assumed .....										
4. Revived during year .....			9	51,000						51,000
5. Increased during year (net) .....										78,210
6. Subtotals, Lines 2 to 5 .....			195	658,585			7	5,381	401,706	1,060,291
7. Additions by dividends during year .....	XXX		XXX		XXX		XXX	XXX		
8. Aggregate write-ins for increases .....										
9. Totals (Lines 1 and 6 to 8) .....			1,901	4,046,717			47	98,160	5,370,820	9,417,536
Deductions during year:										
10. Death .....			20	1,435			XXX	600	11,377	12,812
11. Maturity .....							XXX			
12. Disability .....							XXX			
13. Expiry .....										
14. Surrender .....			11	6,668						6,668
15. Lapse .....			44	189,106			6	28,091	1,712,663	1,901,769
16. Conversion .....							XXX	XXX	XXX	
17. Decreased (net) .....				2				1,847		2
18. Reinsurance .....										
19. Aggregate write-ins for decreases .....										
20. Totals (Lines 10 to 19) .....			75	197,211			6	30,538	1,724,040	1,921,251
21. In force end of year (b) (Line 9 minus Line 20) .....			1,826	3,849,506			41	67,622	3,646,780	7,496,285
22. Reinsurance ceded end of year .....	XXX		XXX	1,595,778	XXX		XXX	XXX	866,477	2,462,255
23. Line 21 minus Line 22 .....	XXX		XXX	2,253,728	XXX	(a)	XXX	XXX	2,780,303	5,034,030
<b>DETAILS OF WRITE-INS</b>										
0801. ....										
0802. ....										
0803. ....										
0898. Summary of remaining write-ins for Line 8 from overflow page .....										
0899. TOTALS (Lines 0801 through 0803 plus 0898) (Line 8 above) .....										
1901. ....										
1902. ....										
1903. ....										
1998. Summary of remaining write-ins for Line 19 from overflow page .....										
1999. TOTALS (Lines 1901 through 1903 plus 1998) (Line 19 above) .....										

Life, Accident and Health Companies Only:

(a) Group \$ ..... ; Individual \$ .....

Fraternal Benefit Societies Only:

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

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

If not, how are such expenses met?

.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**EXHIBIT OF LIFE INSURANCE**

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

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

**NONE**

**ADDITIONAL INFORMATION ON ORDINARY INSURANCE**

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing .....				
28. Term policies - other .....	186	607,585	1,538	3,827,058
29. Other term insurance - decreasing .....	XXX		XXX	
30. Other term insurance .....	XXX		XXX	
31. Totals (Lines 27 to 30) .....	186	607,585	1,538	3,827,058
Reconciliation to Lines 2 and 21:				
32. Term additions .....	XXX		XXX	
33. Totals, extended term insurance .....	XXX	XXX		
34. Totals, whole life and endowment .....			288	22,448
35. Totals (Lines 31 to 34) .....	186	607,585	1,826	3,849,506

**CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS**

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial .....				
37. Ordinary .....	607,585		3,849,506	
38. Credit Life (Group and Individual) .....				
39. Group .....	323,496		3,646,780	
40. Totals (Lines 36 to 39) .....	931,081		7,496,286	

**ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE**

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies .....	XXX		XXX	29,115
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis .....		XXX	67,622	XXX
43. Federal Employees' Group Life Insurance included in Line 21 .....				
44. Servicemen's Group Life Insurance included in Line 21 .....				
45. Group Permanent Insurance included in Line 21 .....				

**ADDITIONAL ACCIDENTAL DEATH BENEFITS**

46. Amount of additional accidental death benefits in force end of year under ordinary policies	500
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**BASIS OF CALCULATION OF ORDINARY TERM INSURANCE**

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above.	
47.1 N/A .....	
47.2 Child riders: \$1000 per unit .....	

**POLICIES WITH DISABILITY PROVISIONS**

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certi- cates	8 Amount of Ins urance
48. Waiver of Premium .....			24	39			34,657	2,073,952
49. Disability Income .....								
50. Extended Benefits .....			XXX	XXX				
51. Other .....								
52. Total .....	(a)		24 (a)	39 (a)	(a)	(a)	34,657 (a)	2,073,952 (a)

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York  
**EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES**

**SUPPLEMENTARY CONTRACTS**

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year .....		17		
2. Issued during year .....		4		
3. Reinsurance assumed .....				
4. Increased during year (net) .....				
5. Total (Lines 1 to 4) .....		21		
Deductions during year:				
6. Decreased (net) .....		2		
7. Reinsurance ceded .....				
8. Totals (Lines 6 and 7) .....		2		
9. In force end of year (line 5 minus line 8) .....		19		
10. Amount on deposit .....		(a) 1,285,013		(a)
11. Income now payable .....				
12. Amount of income payable .....	(a)	(a)	(a)	(a)

**ANNUITIES**

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year .....	548	22,640	11	35
2. Issued during year .....	49	2,897		
3. Reinsurance assumed .....				
4. Increased during year (net) .....				
5. Totals (Lines 1 to 4) .....	597	25,537	11	35
Deductions during year:				
6. Decreased (net) .....	39	4,782	1	4
7. Reinsurance ceded .....				
8. Totals (Lines 6 and 7) .....	39	4,782	1	4
9. In force end of year (line 5 minus line 8) .....	558	20,755	10	31
Income now payable:				
10. Amount of income payable .....	(a) 9,460,848	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance .....	XXX	(a) 3,173,805,468	XXX	(a) 1,684,308
Deferred not fully paid:				
12. Account balance .....	XXX	(a) 4,948,612	XXX	(a) 403,940

**ACCIDENT AND HEALTH INSURANCE**

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year .....	95,571	66,327,436				
2. Issued during year .....	31,542	19,370,995				
3. Reinsurance assumed .....						
4. Increased during year (net) .....		XXX		XXX		XXX
5. Totals (Lines 1 to 4) .....	127,113	XXX		XXX		XXX
Deductions during year:						
6. Conversions .....		XXX	XXX	XXX	XXX	XXX
7. Decreased (net) .....	24,626	XXX		XXX		XXX
8. Reinsurance ceded .....		XXX		XXX		XXX
9. Totals (Lines 6 to 8) .....	24,626	XXX		XXX		XXX
10. In force end of year (line 5 minus line 9) .....	102,487	(a) 70,107,937		(a)		(a)

**DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS**

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year .....		
2. Issued during year .....		
3. Reinsurance assumed .....		
4. Increased during year (net) .....		
5. Totals (Lines 1 to 4) .....		
Deductions During Year:		
6. Decreased (net) .....		
7. Reinsurance ceded .....		
8. Totals (Lines 6 and 7) .....		
9. In force end of year (line 5 minus line 8) .....		
10. Amount of account balance .....	(a)	(a)

**NONE**

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York  
**FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE**

**INTEREST MAINTENANCE RESERVE**

	1 Amount
1. Reserve as of December 31, Prior Year .....	(22,821,472)
2. Current year's realized pre-tax capital gains/(losses) of \$ ..... (1,670,257) transferred into the reserve net of taxes of \$ ..... (350,753) .....	(1,319,504)
3. Adjustment for current year's liability gains/(losses) released from the reserve .....	
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3) .....	(24,140,976)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4) .....	(3,782,941)
6. Reserve as of December 31, current year (Line 4 minus Line 5)	(20,358,035)

**AMORTIZATION**

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2024 .....	(3,553,397)	(229,544)		(3,782,941)
2. 2025 .....	(3,409,625)	(399,553)		(3,809,178)
3. 2026 .....	(3,235,051)	(296,361)		(3,531,412)
4. 2027 .....	(3,079,411)	(216,515)		(3,295,926)
5. 2028 .....	(2,711,186)	(134,320)		(2,845,506)
6. 2029 .....	(2,213,957)	(45,079)		(2,259,036)
7. 2030 .....	(1,705,548)	647		(1,704,901)
8. 2031 .....	(1,195,323)	522		(1,194,801)
9. 2032 .....	(671,592)	381		(671,211)
10. 2033 .....	(384,397)	240		(384,157)
11. 2034 .....	(306,426)	78		(306,348)
12. 2035 .....	(220,436)			(220,436)
13. 2036 .....	(130,168)			(130,168)
14. 2037 .....	(45,069)			(45,069)
15. 2038 .....	2,106			2,106
16. 2039 .....	2,290			2,290
17. 2040 .....	2,352			2,352
18. 2041 .....	2,538			2,538
19. 2042 .....	2,600			2,600
20. 2043 .....	2,786			2,786
21. 2044 .....	2,909			2,909
22. 2045 .....	3,033			3,033
23. 2046 .....	3,157			3,157
24. 2047 .....	3,405			3,405
25. 2048 .....	3,528			3,528
26. 2049 .....	3,281			3,281
27. 2050 .....	2,600			2,600
28. 2051 .....	1,919			1,919
29. 2052 .....	1,238			1,238
30. 2053 .....	371			371
31. 2054 and Later				
32. Total (Lines 1 to 31)	(22,821,472)	(1,319,504)		(24,140,976)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**ASSET VALUATION RESERVE**

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year .....	25,241,177	4,880,734	30,121,910	171,536		171,536	30,293,446
2. Realized capital gains/(losses) net of taxes - General Account .....	(132,188)		(132,188)	162,919		162,919	30,731
3. Realized capital gains/(losses) net of taxes - Separate Accounts .....							
4. Unrealized capital gains/(losses) net of deferred taxes - General Account .....	(57,449)		(57,449)	22,442		22,442	(35,007)
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts .....							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves .....							
7. Basic contribution .....	5,465,864	706,047	6,171,911				6,171,911
8. Accumulated balances (Lines 1 through 5 - 6 + 7) .....	30,517,404	5,586,780	36,104,184	356,897		356,897	36,461,081
9. Maximum reserve .....	27,487,207	4,143,111	31,630,317	209,434		209,434	31,839,751
10. Reserve objective .....	15,882,639	3,187,424	19,070,063	209,434		209,434	19,279,497
11. 20% of (Line 10 - Line 8) .....	(2,926,953)	(479,871)	(3,406,824)	(29,493)		(29,493)	(3,436,317)
12. Balance before transfers (Lines 8 + 11) .....	27,590,451	5,106,909	32,697,360	327,404		327,404	33,024,764
13. Transfers .....							
14. Voluntary contribution .....							
15. Adjustment down to maximum/up to zero .....	(103,245)	(963,798)	(1,067,043)	(117,970)		(117,970)	(1,185,013)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	27,487,206	4,143,111	31,630,317	209,434		209,434	31,839,751

## ASSET VALUATION RESERVE

### BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS

#### DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
<b>LONG-TERM BONDS</b>												
1.		Exempt Obligations .....	91,389,945	XXX	XXX	91,389,945	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A .....	388,859,850	XXX	XXX	388,859,850	0.0002	77,772	0.0007	272,202	0.0013	505,518
2.2	1	NAIC Designation Category 1.B .....	22,499,401	XXX	XXX	22,499,401	0.0004	9,000	0.0011	24,749	0.0023	51,749
2.3	1	NAIC Designation Category 1.C .....	156,320,093	XXX	XXX	156,320,093	0.0006	93,792	0.0018	281,376	0.0035	547,120
2.4	1	NAIC Designation Category 1.D .....	69,935,613	XXX	XXX	69,935,613	0.0007	48,955	0.0022	153,858	0.0044	307,717
2.5	1	NAIC Designation Category 1.E .....	183,912,709	XXX	XXX	183,912,709	0.0009	165,521	0.0027	496,564	0.0055	1,011,520
2.6	1	NAIC Designation Category 1.F .....	482,774,259	XXX	XXX	482,774,259	0.0011	531,052	0.0034	1,641,432	0.0068	3,282,865
2.7	1	NAIC Designation Category 1.G .....	432,465,137	XXX	XXX	432,465,137	0.0014	605,451	0.0042	1,816,354	0.0085	3,675,954
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7) .....	1,736,767,062	XXX	XXX	1,736,767,062	XXX	1,531,543	XXX	4,686,536	XXX	9,382,442
3.1	2	NAIC Designation Category 2.A .....	351,856,124	XXX	XXX	351,856,124	0.0021	738,897	0.0063	2,216,694	0.0105	3,694,489
3.2	2	NAIC Designation Category 2.B .....	564,477,320	XXX	XXX	564,477,320	0.0025	1,411,193	0.0076	4,290,028	0.0127	7,168,862
3.3	2	NAIC Designation Category 2.C .....	187,011,030	XXX	XXX	187,011,030	0.0036	673,240	0.0108	2,019,719	0.0180	3,366,199
3.4		Subtotal NAIC 2 (3.1+3.2+3.3) .....	1,103,344,474	XXX	XXX	1,103,344,474	XXX	2,823,330	XXX	8,526,440	XXX	14,229,550
4.1	3	NAIC Designation Category 3.A .....	5,287,863	XXX	XXX	5,287,863	0.0069	36,486	0.0183	96,768	0.0262	138,542
4.2	3	NAIC Designation Category 3.B .....	11,355,260	XXX	XXX	11,355,260	0.0099	112,417	0.0264	299,779	0.0377	428,093
4.3	3	NAIC Designation Category 3.C .....	19,778,968	XXX	XXX	19,778,968	0.0131	259,104	0.0350	692,264	0.0500	988,948
4.4		Subtotal NAIC 3 (4.1+4.2+4.3) .....	36,422,091	XXX	XXX	36,422,091	XXX	408,008	XXX	1,088,811	XXX	1,555,584
5.1	4	NAIC Designation Category 4.A .....	7,193,647	XXX	XXX	7,193,647	0.0184	132,363	0.0430	309,327	0.0615	442,409
5.2	4	NAIC Designation Category 4.B .....	11,464,297	XXX	XXX	11,464,297	0.0238	272,850	0.0555	636,268	0.0793	909,119
5.3	4	NAIC Designation Category 4.C .....	5,228,193	XXX	XXX	5,228,193	0.0310	162,073	0.0724	378,521	0.1034	540,595
5.4		Subtotal NAIC 4 (5.1+5.2+5.3) .....	23,886,137	XXX	XXX	23,886,137	XXX	567,286	XXX	1,324,116	XXX	1,892,123
6.1	5	NAIC Designation Category 5.A .....	483,430	XXX	XXX	483,430	0.0472	22,818	0.0846	40,898	0.1410	68,164
6.2	5	NAIC Designation Category 5.B .....	745,467	XXX	XXX	745,467	0.0663	49,424	0.1188	88,561	0.1980	147,602
6.3	5	NAIC Designation Category 5.C .....	629,730	XXX	XXX	629,730	0.0836	52,645	0.1498	94,334	0.2496	157,181
6.4		Subtotal NAIC 5 (6.1+6.2+6.3) .....	1,858,627	XXX	XXX	1,858,627	XXX	124,888	XXX	223,793	XXX	372,947
7.	6	NAIC 6 .....		XXX	XXX		0.0000		0.2370		0.2370	
8.		Total Unrated Multi-class Securities Acquired by Conversion .....		XXX	XXX		XXX		XXX		XXX	
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8) .....	2,993,668,336	XXX	XXX	2,993,668,336	XXX	5,455,055	XXX	15,849,697	XXX	27,432,645
<b>PREFERRED STOCKS</b>												
10.	1	Highest Quality .....		XXX	XXX		0.0005		0.0016		0.0033	
11.	2	High Quality .....	5,147,280	XXX	XXX	5,147,280	0.0021	10,809	0.0064	32,943	0.0106	54,561
12.	3	Medium Quality .....		XXX	XXX		0.0099		0.0263		0.0376	
13.	4	Low Quality .....		XXX	XXX		0.0245		0.0572		0.0817	
14.	5	Lower Quality .....		XXX	XXX		0.0630		0.1128		0.1880	
15.	6	In or Near Default .....		XXX	XXX		0.0000		0.2370		0.2370	
16.		Affiliated Life with AVR .....		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16) .....	5,147,280	XXX	XXX	5,147,280	XXX	10,809	XXX	32,943	XXX	54,561

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
<b>SHORT-TERM BONDS</b>												
18.		Exempt Obligations .....		XXX	XXX		0.0000		0.0000		0.0000	
19.1	1	NAIC Designation Category 1.A .....		XXX	XXX		0.0002		0.0007		0.0013	
19.2	1	NAIC Designation Category 1.B .....		XXX	XXX		0.0004		0.0011		0.0023	
19.3	1	NAIC Designation Category 1.C .....		XXX	XXX		0.0006		0.0018		0.0035	
19.4	1	NAIC Designation Category 1.D .....		XXX	XXX		0.0007		0.0022		0.0044	
19.5	1	NAIC Designation Category 1.E .....		XXX	XXX		0.0009		0.0027		0.0055	
19.6	1	NAIC Designation Category 1.F .....		XXX	XXX		0.0011		0.0034		0.0068	
19.7	1	NAIC Designation Category 1.G .....		XXX	XXX		0.0014		0.0042		0.0085	
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7) .....		XXX	XXX		XXX		XXX		XXX	
20.1	2	NAIC Designation Category 2.A .....		XXX	XXX		0.0021		0.0063		0.0105	
20.2	2	NAIC Designation Category 2.B .....		XXX	XXX		0.0025		0.0076		0.0127	
20.3	2	NAIC Designation Category 2.C .....		XXX	XXX		0.0036		0.0108		0.0180	
20.4		Subtotal NAIC 2 (20.1+20.2+20.3) .....		XXX	XXX		XXX		XXX		XXX	
21.1	3	NAIC Designation Category 3.A .....		XXX	XXX		0.0069		0.0183		0.0262	
21.2	3	NAIC Designation Category 3.B .....		XXX	XXX		0.0099		0.0264		0.0377	
21.3	3	NAIC Designation Category 3.C .....		XXX	XXX		0.0131		0.0350		0.0500	
21.4		Subtotal NAIC 3 (21.1+21.2+21.3) .....		XXX	XXX		XXX		XXX		XXX	
22.1	4	NAIC Designation Category 4.A .....		XXX	XXX		0.0184		0.0430		0.0615	
22.2	4	NAIC Designation Category 4.B .....		XXX	XXX		0.0238		0.0555		0.0793	
22.3	4	NAIC Designation Category 4.C .....		XXX	XXX		0.0310		0.0724		0.1034	
22.4		Subtotal NAIC 4 (22.1+22.2+22.3) .....		XXX	XXX		XXX		XXX		XXX	
23.1	5	NAIC Designation Category 5.A .....		XXX	XXX		0.0472		0.0846		0.1410	
23.2	5	NAIC Designation Category 5.B .....		XXX	XXX		0.0663		0.1188		0.1980	
23.3	5	NAIC Designation Category 5.C .....		XXX	XXX		0.0836		0.1498		0.2496	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3) .....		XXX	XXX		XXX		XXX		XXX	
24.	6	NAIC 6 .....		XXX	XXX		0.0000		0.2370		0.2370	
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24) .....		XXX	XXX		XXX		XXX		XXX	
<b>DERIVATIVE INSTRUMENTS</b>												
26.		Exchange Traded .....		XXX	XXX		0.0005		0.0016		0.0033	
27.	1	Highest Quality .....		XXX	XXX		0.0005		0.0016		0.0033	
28.	2	High Quality .....		XXX	XXX		0.0021		0.0064		0.0106	
29.	3	Medium Quality .....		XXX	XXX		0.0099		0.0263		0.0376	
30.	4	Low Quality .....		XXX	XXX		0.0245		0.0572		0.0817	
31.	5	Lower Quality .....		XXX	XXX		0.0630		0.1128		0.1880	
32.	6	In or Near Default .....		XXX	XXX		0.0000		0.2370		0.2370	
33.		Total Derivative Instruments .....		XXX	XXX		XXX		XXX		XXX	
34.		Total (Lines 9 + 17 + 25 + 33) .....	2,998,815,616	XXX	XXX	2,998,815,616	XXX	5,465,864	XXX	15,882,639	XXX	27,487,207

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality .....			XXX		0.0011		0.0057		0.0074	
36.		Farm Mortgages - CM2 - High Quality .....			XXX		0.0040		0.0114		0.0149	
37.		Farm Mortgages - CM3 - Medium Quality .....			XXX		0.0069		0.0200		0.0257	
38.		Farm Mortgages - CM4 - Low Medium Quality .....			XXX		0.0120		0.0343		0.0428	
39.		Farm Mortgages - CM5 - Low Quality .....			XXX		0.0183		0.0486		0.0628	
40.		Residential Mortgages - Insured or Guaranteed .....			XXX		0.0003		0.0007		0.0011	
41.		Residential Mortgages - All Other .....			XXX		0.0015		0.0034		0.0046	
42.		Commercial Mortgages - Insured or Guaranteed .....			XXX		0.0003		0.0007		0.0011	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality .....	458,164,150		XXX	458,164,150	0.0011	503,981	0.0057	2,611,536	0.0074	3,390,415
44.		Commercial Mortgages - All Other - CM2 - High Quality .....	50,516,521		XXX	50,516,521	0.0040	202,066	0.0114	575,888	0.0149	752,696
45.		Commercial Mortgages - All Other - CM3 - Medium Quality .....			XXX		0.0069		0.0200		0.0257	
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality .....			XXX		0.0120		0.0343		0.0428	
47.		Commercial Mortgages - All Other - CM5 - Low Quality .....			XXX		0.0183		0.0486		0.0628	
		Overdue, Not in Process:										
48.		Farm Mortgages .....			XXX		0.0480		0.0868		0.1371	
49.		Residential Mortgages - Insured or Guaranteed .....			XXX		0.0006		0.0014		0.0023	
50.		Residential Mortgages - All Other .....			XXX		0.0029		0.0066		0.0103	
51.		Commercial Mortgages - Insured or Guaranteed .....			XXX		0.0006		0.0014		0.0023	
52.		Commercial Mortgages - All Other .....			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure:										
53.		Farm Mortgages .....			XXX		0.0000		0.1942		0.1942	
54.		Residential Mortgages - Insured or Guaranteed .....			XXX		0.0000		0.0046		0.0046	
55.		Residential Mortgages - All Other .....			XXX		0.0000		0.0149		0.0149	
56.		Commercial Mortgages - Insured or Guaranteed .....			XXX		0.0000		0.0046		0.0046	
57.		Commercial Mortgages - All Other .....			XXX		0.0000		0.1942		0.1942	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	508,680,670		XXX	508,680,670	XXX	706,047	XXX	3,187,424	XXX	4,143,111
59.		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	508,680,670		XXX	508,680,670	XXX	706,047	XXX	3,187,424	XXX	4,143,111

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
<b>COMMON STOCK</b>												
1.		Unaffiliated - Public .....	1,299,218	XXX	XXX	1,299,218	0.0000		0.1612 (a)	209,434	0.1612 (a)	209,434
2.		Unaffiliated - Private .....		XXX	XXX		0.0000		0.1945		0.1945	
3.		Federal Home Loan Bank .....		XXX	XXX		0.0000		0.0061		0.0097	
4.		Affiliated - Life with AVR .....		XXX	XXX		0.0000		0.0000		0.0000	
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations .....					XXX		XXX		XXX	
6.		Fixed Income - Highest Quality .....					XXX		XXX		XXX	
7.		Fixed Income - High Quality .....					XXX		XXX		XXX	
8.		Fixed Income - Medium Quality .....					XXX		XXX		XXX	
9.		Fixed Income - Low Quality .....					XXX		XXX		XXX	
10.		Fixed Income - Lower Quality .....					XXX		XXX		XXX	
11.		Fixed Income - In/Near Default .....					XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public .....					0.0000		0.1580 (a)		0.1580 (a)	
13.		Unaffiliated Common Stock - Private .....					0.0000		0.1945		0.1945	
14.		Real Estate .....					0.0000 (b)		0.0000 (b)		0.0000 (b)	
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual) .....		XXX	XXX		0.0000		0.1580		0.1580	
16.		Affiliated - All Other .....		XXX	XXX		0.0000		0.1945		0.1945	
17.		<b>Total Common Stock (Sum of Lines 1 through 16)</b> .....	<b>1,299,218</b>			<b>1,299,218</b>	<b>XXX</b>		<b>XXX</b>	<b>209,434</b>	<b>XXX</b>	<b>209,434</b>
<b>REAL ESTATE</b>												
18.		Home Office Property (General Account only) .....					0.0000		0.0912		0.0912	
19.		Investment Properties .....					0.0000		0.0912		0.0912	
20.		Properties Acquired in Satisfaction of Debt .....					0.0000		0.1337		0.1337	
21.		<b>Total Real Estate (Sum of Lines 18 through 20)</b> .....					<b>XXX</b>		<b>XXX</b>		<b>XXX</b>	
<b>OTHER INVESTED ASSETS</b>												
<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS</b>												
22.		Exempt Obligations .....		XXX	XXX		0.0000		0.0000		0.0000	
23.	1	Highest Quality .....		XXX	XXX		0.0005		0.0016		0.0033	
24.	2	High Quality .....		XXX	XXX		0.0021		0.0064		0.0106	
25.	3	Medium Quality .....		XXX	XXX		0.0099		0.0263		0.0376	
26.	4	Low Quality .....		XXX	XXX		0.0245		0.0572		0.0817	
27.	5	Lower Quality .....		XXX	XXX		0.0630		0.1128		0.1880	
28.	6	In or Near Default .....		XXX	XXX		0.0000		0.2370		0.2370	
29.		<b>Total with Bond Characteristics (Sum of Lines 22 through 28)</b> .....		<b>XXX</b>	<b>XXX</b>		<b>XXX</b>		<b>XXX</b>		<b>XXX</b>	

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

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

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

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

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

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

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

Asset Valuation Reserve - Replications (Synthetic) Assets

**N O N E**

Schedule F - Claims

**N O N E**

**SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT**  
**PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS**

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	68,314,036	XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned	68,305,779	XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims	55,264,406	80.9												
4. Cost containment expenses														
5. Incurred claims and cost containment expenses (Lines 3 and 4)	55,264,406	80.9												
6. Increase in contract reserves	29,778	0.0												
7. Commissions (a)	5,791,468	8.5												
8. Other general insurance expenses	4,370,150	6.4												
9. Taxes, licenses and fees	1,387,655	2.0												
10. Total other expenses incurred	11,549,273	16.9												
11. Aggregate write-ins for deductions														
12. Gain from underwriting before dividends or refunds	1,462,322	2.1												
13. Dividends or refunds														
14. Gain from underwriting after dividends or refunds	1,462,322	2.1												
<b>DETAILS OF WRITE-INS</b>														
1101.														
1102.														
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page														
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)														

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written		XXX		XXX		XXX	7,801,524	XXX		XXX	60,512,512	XXX
2. Premiums earned		XXX		XXX		XXX	7,801,524	XXX		XXX	60,504,255	XXX
3. Incurred claims							5,143,423	65.9			50,120,983	82.8
4. Cost containment expenses												
5. Incurred claims and cost containment expenses (Lines 3 and 4)							5,143,423	65.9			50,120,983	82.8
6. Increase in contract reserves											29,778	0.0
7. Commissions (a)							711,465	9.1			5,080,003	8.4
8. Other general insurance expenses							565,740	7.3			3,804,410	6.3
9. Taxes, licenses and fees							161,998	2.1			1,225,657	2.0
10. Total other expenses incurred							1,439,203	18.4			10,110,070	16.7
11. Aggregate write-ins for deductions												
12. Gain from underwriting before dividends or refunds							1,218,898	15.6			243,424	0.4
13. Dividends or refunds												
14. Gain from underwriting after dividends or refunds							1,218,898	15.6			243,424	0.4
<b>DETAILS OF WRITE-INS</b>												
1101.												
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page												
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)												

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)**

**PART 2. - RESERVES AND LIABILITIES**

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
<b>A. Premium Reserves:</b>													
1. Unearned premiums .....													
2. Advance premiums .....	142,997										1,218		141,779
3. Reserve for rate credits .....	575,996												575,996
4. Total premium reserves, current year .....	718,993										1,218		717,775
5. Total premium reserves, prior year .....	795,374										4,085		791,289
6. Increase in total premium reserves .....	(76,381)										(2,867)		(73,514)
<b>B. Contract Reserves:</b>													
1. Additional reserves (a) .....	196,677												196,677
2. Reserve for future contingent benefits .....													
3. Total contract reserves, current year .....	196,677												196,677
4. Total contract reserves, prior year .....	166,899												166,899
5. Increase in contract reserves .....	29,778												29,778
<b>C. Claim Reserves and Liabilities:</b>													
1. Total current year .....	23,716,108										6,055,840		17,660,268
2. Total prior year .....	23,703,430										6,094,251		17,609,179
3. Increase .....	12,678										(38,411)		51,089

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

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
<b>1. Claims paid during the year:</b>													
1.1 On claims incurred prior to current year .....	14,744,437										1,345,364		13,399,073
1.2 On claims incurred during current year .....	40,507,291										3,836,470		36,670,821
<b>2. Claim reserves and liabilities, December 31, current year:</b>													
2.1 On claims incurred prior to current year .....	4,123,111										4,123,006		105
2.2 On claims incurred during current year .....	19,592,997										1,932,834		17,660,163
<b>3. Test:</b>													
3.1 Lines 1.1 and 2.1 .....	18,867,548										5,468,370		13,399,178
3.2 Claim reserves and liabilities, December 31, prior year .....	23,703,430										6,094,251		17,609,179
3.3 Line 3.1 minus Line 3.2 .....	(4,835,882)										(625,881)		(4,210,001)

**PART 4. - REINSURANCE**

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
<b>A. Reinsurance Assumed:</b>													
1. Premiums written .....													
2. Premiums earned .....													
3. Incurred claims .....													
4. Commissions .....													
<b>B. Reinsurance Ceded:</b>													
1. Premiums written .....	971,903										83,204		888,699
2. Premiums earned .....	971,903										83,204		888,699
3. Incurred claims .....	(43,859)										25,986		(69,845)
4. Commissions .....													

(a) Includes \$ ..... premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE H - PART 5 - HEALTH CLAIMS**

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
<b>A. Direct:</b>													
1. Incurred claims .....										5,169,409		50,051,139	55,220,548
2. Beginning claim reserves and liabilities .....										6,324,750		17,782,388	24,107,138
3. Ending claim reserves and liabilities .....										6,272,836		17,763,498	24,036,334
4. Claims paid .....										5,221,323		50,070,029	55,291,352
<b>B. Assumed Reinsurance:</b>													
1. Incurred claims .....													
2. Beginning claim reserves and liabilities .....													
3. Ending claim reserves and liabilities .....													
4. Claims paid .....													
<b>C. Ceded Reinsurance:</b>													
1. Incurred claims .....										25,986		(69,845)	(43,859)
2. Beginning claim reserves and liabilities .....										234,975		173,210	408,185
3. Ending claim reserves and liabilities .....										221,342		103,229	324,571
4. Claims paid .....										39,619		136	39,755
<b>D. Net:</b>													
1. Incurred claims .....										5,143,423		50,120,984	55,264,407
2. Beginning claim reserves and liabilities .....										6,089,775		17,609,178	23,698,953
3. Ending claim reserves and liabilities .....										6,051,494		17,660,269	23,711,763
4. Claims paid .....										5,181,704		50,069,893	55,251,597
<b>E. Net Incurred Claims and Cost Containment Expenses:</b>													
1. Incurred claims and cost containment expenses .....										5,143,423		50,120,983	55,264,406
2. Beginning reserves and liabilities .....										6,089,775		17,609,179	23,698,954
3. Ending reserves and liabilities .....										6,051,494		17,660,269	23,711,763
4. Paid claims and cost containment expenses .....										5,181,704		50,069,893	55,251,597

Schedule S - Part 1 - Section 1

**N O N E**

Schedule S - Part 1 - Section 2

**N O N E**



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE S - PART 3 - SECTION 1**

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsur- ance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
0399999. Total General Account - Authorized U.S. Affiliates														
0699999. Total General Account - Authorized Non-U.S. Affiliates														
0799999. Total General Account - Authorized Affiliates														
62308	06-0303370	10/01/1997	Connecticut Gen Life Ins Co	CT	YRT/I	VA				24				
66346	58-0828824	02/07/2019	Munich American Reassurance Co	GA	YRT/I	XXXLO	783,380,926	354,789	304,042	426,368				
93572	43-1235868	02/07/2019	RGA Reinsurance Company	MO	YRT/I	XXXLO	521,749,701	236,296	202,496	301,134				
93572	43-1235868	03/01/2005	RGA Reinsurance Company	MO	CO/I	XXXL	6,801,200	160,688	194,875	15,235				
93572	43-1235868	01/01/2006	RGA Reinsurance Company	MO	CO/I	XXXL	11,542,721	278,623	275,570	29,880				
93572	43-1235868	01/01/2006	RGA Reinsurance Company	MO	CO/I	ADB				83				
93572	43-1235868	01/01/2006	RGA Reinsurance Company	MO	CO/I	DIS				8				
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	YRT/G	OL	20,286,797	4,596	7,053	216,748				
93572	43-1235868	10/01/2017	RGA Reinsurance Company	MO	CO/G	OL	846,189,753			1,882,091				
93572	43-1235868	01/01/2018	RGA Reinsurance Company	MO	CO/G	OL				70,035				
97071	13-3126819	01/01/2006	SCOR Global Life USA Reins Co	DE	CO/I	XXXL	229,500	11,980	11,609	734				
97071	13-3126819	01/01/2006	SCOR Global Life USA Reins Co	DE	CO/I	ADB				11				
82627	06-0839705	01/01/2006	Swiss Re Life & Health America, Inc.	MO	CO/I	XXXL	425,000	17,844	18,988	1,529				
80659	82-4533188	02/07/2019	US Business of Canada Life Assur Co	MI	YRT/I	XXXLO	271,649,222	120,047	102,925	156,429				
0899999. General Account - Authorized U.S. Non-Affiliates							2,462,254,820	1,184,863	1,117,558	3,100,309				
1099999. Total General Account - Authorized Non-Affiliates							2,462,254,820	1,184,863	1,117,558	3,100,309				
1199999. Total General Account Authorized							2,462,254,820	1,184,863	1,117,558	3,100,309				
1499999. Total General Account - Unauthorized U.S. Affiliates														
1799999. Total General Account - Unauthorized Non-U.S. Affiliates														
1899999. Total General Account - Unauthorized Affiliates														
2199999. Total General Account - Unauthorized Non-Affiliates														
2299999. Total General Account Unauthorized														
2599999. Total General Account - Certified U.S. Affiliates														
2899999. Total General Account - Certified Non-U.S. Affiliates														
2999999. Total General Account - Certified Affiliates														
3299999. Total General Account - Certified Non-Affiliates														
3399999. Total General Account Certified														
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates														
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates														
4099999. Total General Account - Reciprocal Jurisdiction Affiliates														
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates														
4499999. Total General Account Reciprocal Jurisdiction														
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							2,462,254,820	1,184,863	1,117,558	3,100,309				
4899999. Total Separate Accounts - Authorized U.S. Affiliates														
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates														
5299999. Total Separate Accounts - Authorized Affiliates														
5599999. Total Separate Accounts - Authorized Non-Affiliates														
5699999. Total Separate Accounts Authorized														
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates														
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates														
6399999. Total Separate Accounts - Unauthorized Affiliates														
6699999. Total Separate Accounts - Unauthorized Non-Affiliates														
6799999. Total Separate Accounts Unauthorized														
7099999. Total Separate Accounts - Certified U.S. Affiliates														
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates														
7499999. Total Separate Accounts - Certified Affiliates														
7799999. Total Separate Accounts - Certified Non-Affiliates														
7899999. Total Separate Accounts Certified														
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates														
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates														

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE S - PART 3 - SECTION 1**

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates														
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates														
8999999. Total Separate Accounts Reciprocal Jurisdiction														
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified														
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)														
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)														
9999999 - Totals														

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE S - PART 3 - SECTION 2**

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
0399999. Total General Account - Authorized U.S. Affiliates													
0699999. Total General Account - Authorized Non-U.S. Affiliates													
0799999. Total General Account - Authorized Affiliates													
88340	59-2859797	10/01/2018	Hannover Life Reassurance Company of America	FL	OTH/G	SLEL							
88340	59-2859797	10/01/2020	Hannover Life Reassurance Company of America	FL	OTH/G	SLEL	2						
88340	59-2859797	10/01/2022	Hannover Life Reassurance Company of America	FL	OTH/G	SLEL	767,753						
88340	59-2859797	10/01/2024	Hannover Life Reassurance Company of America	FL	OTH/G	SLEL	7,345						
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	OTH/G	A	9,061						
93572	43-1235868	10/01/2017	RGA Reinsurance Company	MO	QA/G	A	80,388						
93572	43-1235868	01/01/2018	RGA Reinsurance Company	MO	QA/G	A	30,460						
93572	43-1235868	07/01/2021	RGA Reinsurance Company	MO	OTH/G	LTDI	97,288		135,560				
82627	06-0839705	07/01/2016	Swiss Re Life and Health America, Inc	MO	OTH/G	LTDI			81,435				
0899999. General Account - Authorized U.S. Non-Affiliates							992,297		216,995				
1099999. Total General Account - Authorized Non-Affiliates							992,297		216,995				
1199999. Total General Account Authorized							992,297		216,995				
1499999. Total General Account - Unauthorized U.S. Affiliates													
1799999. Total General Account - Unauthorized Non-U.S. Affiliates													
1899999. Total General Account - Unauthorized Affiliates													
2199999. Total General Account - Unauthorized Non-Affiliates													
2299999. Total General Account Unauthorized													
2599999. Total General Account - Certified U.S. Affiliates													
2899999. Total General Account - Certified Non-U.S. Affiliates													
2999999. Total General Account - Certified Affiliates													
3299999. Total General Account - Certified Non-Affiliates													
3399999. Total General Account Certified													
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates													
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates													
4099999. Total General Account - Reciprocal Jurisdiction Affiliates													
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates													
4499999. Total General Account Reciprocal Jurisdiction													
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							992,297		216,995				
4899999. Total Separate Accounts - Authorized U.S. Affiliates													
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates													
5299999. Total Separate Accounts - Authorized Affiliates													
5599999. Total Separate Accounts - Authorized Non-Affiliates													
5699999. Total Separate Accounts Authorized													
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates													
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates													
6399999. Total Separate Accounts - Unauthorized Affiliates													
6699999. Total Separate Accounts - Unauthorized Non-Affiliates													
6799999. Total Separate Accounts Unauthorized													
7099999. Total Separate Accounts - Certified U.S. Affiliates													
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates													
7499999. Total Separate Accounts - Certified Affiliates													
7799999. Total Separate Accounts - Certified Non-Affiliates													
7899999. Total Separate Accounts Certified													
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates													
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates													
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates													
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates													
8999999. Total Separate Accounts Reciprocal Jurisdiction													
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified													

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE S - PART 3 - SECTION 2**

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
9199999	Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)						992,297		216,995				
9299999	Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)												
9999999	- Totals						992,297		216,995				

Schedule S - Part 4

**NONE**

Schedule S - Part 4 - Bank Footnote

**NONE**

Schedule S - Part 5

**NONE**

Schedule S - Part 5 - Bank Footnote

**NONE**

**SCHEDULE S - PART 6**

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

	1 2024	2 2023	3 2022	4 2021	5 2020
<b>A. OPERATIONS ITEMS</b>					
1. Premiums and annuity considerations for life and accident and health contracts .....	4,093	3,857	3,586	3,291	3,493
2. Commissions and reinsurance expense allowances .....	12	18	25	26	26
3. Contract claims .....	2,320	3,246	2,883	2,027	2,345
4. Surrender benefits and withdrawals for life contracts .....					
5. Dividends to policyholders and refunds to members .....					
6. Reserve adjustments on reinsurance ceded .....					
7. Increase in aggregate reserve for life and accident and health contracts .....	54	(299)	242	354	227
<b>B. BALANCE SHEET ITEMS</b>					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected .....	563	546	451	488	307
9. Aggregate reserves for life and accident and health contracts .....	1,402	1,348	1,648	1,405	1,051
10. Liability for deposit-type contracts .....					
11. Contract claims unpaid .....	303	565	321	288	561
12. Amounts recoverable on reinsurance .....	133	335	1,146	302	183
13. Experience rating refunds due or unpaid .....	34	42	88	8	206
14. Policyholders' dividends and refunds to members (not included in Line 10) .....					
15. Commissions and reinsurance expense allowances due .....	1	1	2	2	2
16. Unauthorized reinsurance offset .....					
17. Offset for reinsurance with Certified Reinsurers .....					
<b>C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
18. Funds deposited by and withheld from (F) .....					
19. Letters of credit (L) .....					
20. Trust agreements (T) .....					
21. Other (O) .....					
<b>D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
22. Multiple Beneficiary Trust .....					
23. Funds deposited by and withheld from (F) .....					
24. Letters of credit (L) .....					30
25. Trust agreements (T) .....					
26. Other (O) .....					

**SCHEDULE S - PART 7**

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	3,620,341,189		3,620,341,189
2. Reinsurance (Line 16) .....	165,779	(165,779)	
3. Premiums and considerations (Line 15) .....	4,685,593	562,753	5,248,346
4. Net credit for ceded reinsurance .....	XXX	1,308,312	1,308,312
5. All other admitted assets (balance) .....	54,067,950		54,067,950
6. Total assets excluding Separate Accounts (Line 26) .....	3,679,260,511	1,705,286	3,680,965,797
7. Separate Account assets (Line 27) .....	341,219		341,219
8. Total assets (Line 28)	3,679,601,730	1,705,286	3,681,307,016
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
9. Contract reserves (Lines 1 and 2) .....	3,295,410,605	1,401,859	3,296,812,464
10. Liability for deposit-type contracts (Line 3) .....	27,504,987		27,504,987
11. Claim reserves (Line 4) .....	19,254,052	303,427	19,557,479
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7) .....			
13. Premium & annuity considerations received in advance (Line 8) .....	221,229		221,229
14. Other contract liabilities (Line 9) .....	575,996		575,996
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount) .....			
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount) .....			
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount) .....			
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount) .....			
19. All other liabilities (balance) .....	125,808,627		125,808,627
20. Total liabilities excluding Separate Accounts (Line 26) .....	3,468,775,496	1,705,286	3,470,480,782
21. Separate Account liabilities (Line 27) .....	341,219		341,219
22. Total liabilities (Line 28) .....	3,469,116,715	1,705,286	3,470,822,001
23. Capital & surplus (Line 38) .....	210,485,015	XXX	210,485,015
24. Total liabilities, capital & surplus (Line 39)	3,679,601,730	1,705,286	3,681,307,016
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
25. Contract reserves .....	1,401,859		
26. Claim reserves .....	303,427		
27. Policyholder dividends/reserves .....			
28. Premium & annuity considerations received in advance .....			
29. Liability for deposit-type contracts .....			
30. Other contract liabilities .....			
31. Reinsurance ceded assets .....	165,779		
32. Other ceded reinsurance recoverables .....			
33. Total ceded reinsurance recoverables .....	1,871,065		
34. Premiums and considerations .....	562,753		
35. Reinsurance in unauthorized companies .....			
36. Funds held under reinsurance treaties with unauthorized reinsurers .....			
37. Reinsurance with Certified Reinsurers .....			
38. Funds held under reinsurance treaties with Certified Reinsurers .....			
39. Other ceded reinsurance payables/offsets .....			
40. Total ceded reinsurance payable/offsets .....	562,753		
41. Total net credit for ceded reinsurance	1,308,312		

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York**  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)**

Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			
		2	3	4	5	6	7
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
1. Alabama	AL	N.					
2. Alaska	AK	N.					
3. Arizona	AZ	N.					
4. Arkansas	AR	N.					
5. California	CA	N.					
6. Colorado	CO	N.					
7. Connecticut	CT	N.					
8. Delaware	DE	N.					
9. District of Columbia	DC	N.					
10. Florida	FL	N.					
11. Georgia	GA	N.					
12. Hawaii	HI	N.					
13. Idaho	ID	N.					
14. Illinois	IL	N.					
15. Indiana	IN	N.					
16. Iowa	IA	N.					
17. Kansas	KS	N.					
18. Kentucky	KY	N.					
19. Louisiana	LA	N.					
20. Maine	ME	N.					
21. Maryland	MD	N.					
22. Massachusetts	MA	N.					
23. Michigan	MI	N.					
24. Minnesota	MN	N.					
25. Mississippi	MS	N.					
26. Missouri	MO	N.					
27. Montana	MT	N.					
28. Nebraska	NE	N.					
29. Nevada	NV	N.					
30. New Hampshire	NH	N.					
31. New Jersey	NJ	N.					
32. New Mexico	NM	N.					
33. New York	NY	L.	17,975,150	499,726,287	68,752,899	586,454,336	2,528,351
34. North Carolina	NC	N.					
35. North Dakota	ND	N.					
36. Ohio	OH	N.					
37. Oklahoma	OK	N.					
38. Oregon	OR	N.					
39. Pennsylvania	PA	N.					
40. Rhode Island	RI	N.					
41. South Carolina	SC	N.					
42. South Dakota	SD	N.					
43. Tennessee	TN	N.					
44. Texas	TX	N.					
45. Utah	UT	N.					
46. Vermont	VT	N.					
47. Virginia	VA	N.					
48. Washington	WA	N.					
49. West Virginia	WV	N.					
50. Wisconsin	WI	N.					
51. Wyoming	WY	N.					
52. American Samoa	AS	N.					
53. Guam	GU	N.					
54. Puerto Rico	PR	N.					
55. U.S. Virgin Islands	VI	N.					
56. Northern Mariana Islands	MP	N.					
57. Canada	CAN	N.					
58. Aggregate Other Alien	OT	XXX					
59. Subtotal	XXX	17,975,150	499,726,287	68,752,899		586,454,336	2,528,351
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
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						
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX	17,975,150	499,726,287	68,752,899		586,454,336	2,528,351
96. Plus reinsurance assumed	XXX						
97. Totals (All Business)	XXX	17,975,150	499,726,287	68,752,899		586,454,336	2,528,351
98. Less reinsurance ceded	XXX	3,104,223	19	971,903		4,076,145	
99. Totals (All Business) less Reinsurance Ceded	XXX	14,870,927	499,726,268	(c) 67,780,996		582,378,191	2,528,351
<b>DETAILS OF WRITE-INS</b>							
58001.	XXX						
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						
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..... 1
- 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..... 56

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations

The company allocates insurance premium and annuity considerations to the state in which the policy is issued.

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

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

Allocated by States and Territories

		Direct Business Only					
		1	2	3	4	5	6
States, Etc.		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY	17,975,150	499,726,287	7,817,898		2,528,351	528,047,686
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. U.S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien	OT						
59. Total		17,975,150	499,726,287	7,817,898		2,528,351	528,047,686

## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			20-0978027				SYMETRA FINANCIAL CORPORATION	DE	UIP		Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
4855	SUMITOMO LIFE INSURANCE GROUP	68608	91-0742147				SYMETRA LIFE INSURANCE COMPANY	IA	UDP	SYMETRA FINANCIAL CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
4855	SUMITOMO LIFE INSURANCE GROUP	90581	91-1079693				SYMETRA NATIONAL LIFE INSURANCE COMPANY	IA	IA	SYMETRA LIFE INSURANCE COMPANY	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
4855	SUMITOMO LIFE INSURANCE GROUP	78417	91-1367496				FIRST SYMETRA NATIONAL LIFE INS CO OF NY	NY	RE	SYMETRA LIFE INSURANCE COMPANY	Ownership	0.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
4855	SUMITOMO LIFE INSURANCE GROUP		47-2354842				SYMETRA REINSURANCE CORPORATION	IA	IA	SYMETRA LIFE INSURANCE COMPANY	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
			91-1246870				SYMETRA ASSIGNED BENEFITS SERVICE COMPANY	WA	NIA	SYMETRA FINANCIAL CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
			20-3820455				CLEARSCAPE FUNDING CORPORATION	WA	NIA	SYMETRA FINANCIAL CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
			26-1099574				WSF RECEIVABLES I, LLC	FL	NIA	CLEARSCAPE FUNDING CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
			91-0824835				SYMETRA SECURITIES, INC.	WA	NIA	SYMETRA FINANCIAL CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
			84-2356467				SYMETRA INVESTMENT MANAGEMENT COMPANY	DE	NIA	SYMETRA FINANCIAL CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
			87-3534631				SYMETRA INVESTMENT MANAGEMENT REAL ESTATE HOLDINGS, LLC	DE	NIA	SYMETRA INVESTMENT MANAGEMENT COMPANY	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
			87-3591460				SYMETRA INVESTMENT MANAGEMENT REAL ESTATE INVESTORS, LLC	DE	NIA	SYMETRA INVESTMENT MANAGEMENT REAL ESTATE HOLDINGS, LLC	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
			98-1691759				SYMETRA BERMUDA RE LTD.	BMU	IA	SYMETRA FINANCIAL CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	
			32-2029689				GREENWELL SPRINGS ROAD, LLC	DE	NIA	SYMETRA FINANCIAL CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	NO	

Asterisk	Explanation
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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	20-0978027	SYMETRA FINANCIAL CORPORATION		(400,000,000)						37,000,000	(363,000,000)	
68608	91-0742147	SYMETRA LIFE INSURANCE COMPANY						78,605,453		(37,000,000)	41,605,453	311,316,129
78417	91-1367496	FIRST SYMETRA NATIONAL LIFE INS CO OF NY										
90581	91-1079693	SYMETRA NATIONAL LIFE INSURANCE COMPANY						2,151,094			2,151,094	
	47-2354842	SYMETRA REINSURANCE CORPORATION						2,693,362			2,693,362	(311,316,129)
	98-1691759	SYMETRA BERMUDA RE LTD		400,000,000				(83,449,909)			316,550,091	
9999999 Control Totals												
									XXX			



# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

## REQUIRED FILINGS

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

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

## SUPPLEMENTAL FILINGS

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

### MARCH FILING

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

**APRIL FILING**

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

**AUGUST FILING**

- 48. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? ..... YES

Explanations:

- 10.
- 11.
- 12.
- 13.
- 16.
- 17.
- 18.
- 19.
- 20.
- 21.
- 22.
- 25.
- 26.
- 27.
- 28.
- 30.
- 31.
- 32.
- 33.
- 35.
- 36. NY does not participate in MCAS
- 38.
- 39.
- 41.
- 42.
- 44.
- 47.

Bar Codes:

- 10. SIS Stockholder Information Supplement [Document Identifier 420]



- 11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]



- 12. Trusteed Surplus Statement [Document Identifier 490]



- 13. Participating Opinion for Exhibit 5 [Document Identifier 371]



- 16. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]



- 17. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]



- 18. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]



- 19. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]



- 20. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]



- 21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]



# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

22. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]



26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]



27. Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]



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



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



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



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



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



35. Health Care Receivables Supplement [Document Identifier 475]



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



39. Credit Insurance Experience Exhibit [Document Identifier 230]



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



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



44. Variable Annuities Supplement [Document Identifier 286]



47. Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]



**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

## SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	91,389,945	2.524	91,389,945		91,389,945	2.524
1.02 All other governments .....	95,940	0.003	95,940		95,940	0.003
1.03 U.S. states, territories and possessions, etc. guaranteed .....		0.000				0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	10,544,928	0.291	10,544,928		10,544,928	0.291
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	28,572,664	0.789	28,572,664		28,572,664	0.789
1.06 Industrial and miscellaneous .....	2,810,617,271	77.627	2,810,617,271		2,810,617,271	77.634
1.07 Hybrid securities .....	36,296,545	1.002	36,296,545		36,296,545	1.003
1.08 Parent, subsidiaries and affiliates .....		0.000				0.000
1.09 SVO identified funds .....	2,337,866	0.065	2,337,866		2,337,866	0.065
1.10 Unaffiliated bank loans .....	13,813,176	0.382	13,813,176		13,813,176	0.382
1.11 Unaffiliated certificates of deposit .....		0.000				0.000
1.12 Total long-term bonds .....	2,993,668,336	82.683	2,993,668,336		2,993,668,336	82.690
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	5,147,280	0.142	5,147,280		5,147,280	0.142
2.02 Parent, subsidiaries and affiliates .....		0.000				0.000
2.03 Total preferred stocks .....	5,147,280	0.142	5,147,280		5,147,280	0.142
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other .....		0.000				0.000
3.05 Mutual funds .....		0.000				0.000
3.06 Unit investment trusts .....		0.000				0.000
3.07 Closed-end funds .....		0.000				0.000
3.08 Exchange traded funds .....	1,299,218	0.036	1,299,218		1,299,218	0.036
3.09 Total common stocks .....	1,299,218	0.036	1,299,218		1,299,218	0.036
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....		0.000				0.000
4.02 Residential mortgages .....		0.000				0.000
4.03 Commercial mortgages .....	508,680,670	14.049	508,680,670		508,680,670	14.051
4.04 Mezzanine real estate loans .....		0.000				0.000
4.05 Total valuation allowance .....		0.000				0.000
4.06 Total mortgage loans .....	508,680,670	14.049	508,680,670		508,680,670	14.051
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....		0.000				0.000
5.02 Properties held for production of income .....		0.000				0.000
5.03 Properties held for sale .....		0.000				0.000
5.04 Total real estate .....		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	23,023,404	0.636	23,023,404		23,023,404	0.636
6.02 Cash equivalents (Schedule E, Part 2) .....		0.000				0.000
6.03 Short-term investments (Schedule DA) .....		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments .....	23,023,404	0.636	23,023,404		23,023,404	0.636
7. Contract loans .....	74,180	0.002	74,180		74,180	0.002
8. Derivatives (Schedule DB) .....		0.000				0.000
9. Other invested assets (Schedule BA) .....		0.000				0.000
10. Receivables for securities .....	88,766,424	2.452	88,448,101		88,448,101	2.443
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....		0.000				0.000
13. Total invested assets	3,620,659,512	100.000	3,620,341,189		3,620,341,189	100.000

## SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

## SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year .....	591,439,662
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7) .....	
2.2	Additional investment made after acquisition (Part 2, Column 8) .....	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12 .....	
3.2	Totals, Part 3, Column 11 .....	
4.	Accrual of discount .....	
5.	Unrealized valuation increase/(decrease):	
5.1	Totals, Part 1, Column 9 .....	
5.2	Totals, Part 3, Column 8 .....	
6.	Total gain (loss) on disposals, Part 3, Column 18 .....	
7.	Deduct amounts received on disposals, Part 3, Column 15 .....	82,758,992
8.	Deduct amortization of premium and mortgage interest points and commitment fees .....	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13 .....	
9.2	Totals, Part 3, Column 13 .....	
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 11 .....	
10.2	Totals, Part 3, Column 10 .....	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	508,680,670
12.	Total valuation allowance .....	
13.	Subtotal (Line 11 plus Line 12) .....	508,680,670
14.	Deduct total nonadmitted amounts .....	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....	508,680,670

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year .....	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8) .....	
2.2	Additional investment made after acquisition (Part 2, Column 9) .....	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16 .....	
3.2	Totals, Part 3, Column 12 .....	
4.	Accrual of discount .....	
5.	Unrealized valuation increase/(decrease):	
5.1	Totals, Part 1, Column 13 .....	
5.2	Totals, Part 3, Column 9 .....	
6.	Total gain (loss) on disposals, Part 3, Column 19 .....	
7.	Deduct amounts received on disposals, Part 3, Column 16 .....	
8.	Deduct amortization of premium and depreciation .....	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17 .....	
9.2	Totals, Part 3, Column 14 .....	
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 15 .....	
10.2	Totals, Part 3, Column 11 .....	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	
12.	Deduct total nonadmitted amounts .....	
13.	Statement value at end of current period (Line 11 minus Line 12) .....	

NONE

## SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....		3,170,477,054
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....		491,026,511
3.	Accrual of discount .....		5,196,701
4.	Unrealized valuation increase/(decrease):		
4.1	Part 1, Column 12 .....		
4.2	Part 2, Section 1, Column 15 .....	(72,720)	
4.3	Part 2, Section 2, Column 13 .....	61,717	
4.4	Part 4, Column 11 .....	(33,311)	(44,314)
5.	Total gain (loss) on disposals, Part 4, Column 19 .....		(351,829)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....		656,281,565
7.	Deduct amortization of premium .....		8,493,745
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15 .....		
8.2	Part 2, Section 1, Column 19 .....		
8.3	Part 2, Section 2, Column 16 .....		
8.4	Part 4, Column 15 .....		
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14 .....	1,337,169	
9.2	Part 2, Section 1, Column 17 .....		
9.3	Part 2, Section 2, Column 14 .....		
9.4	Part 4, Column 13 .....	156,950	1,494,119
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....		80,140
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....		3,000,114,834
12.	Deduct total nonadmitted amounts .....		
13.	Statement value at end of current period (Line 11 minus Line 12) .....		3,000,114,834

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	91,389,945	91,672,708	91,337,620	91,697,427
	2. Canada .....				
	3. Other Countries	95,940	95,412	95,940	95,940
	4. Totals	91,485,885	91,768,120	91,433,560	91,793,367
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	10,544,928	9,895,550	10,981,732	9,740,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	28,572,664	25,939,554	28,562,435	28,577,899
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	2,256,830,848	2,192,203,046	2,271,684,658	2,244,970,178
	9. Canada .....	183,573,480	179,622,045	184,065,318	183,752,667
	10. Other Countries	422,660,531	396,706,586	424,336,125	421,993,925
	11. Totals	2,863,064,859	2,768,531,678	2,880,086,101	2,850,716,770
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	2,993,668,336	2,896,134,902	3,011,063,827	2,980,828,036
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	5,147,280	5,147,280	6,000,000	
	15. Canada .....				
	16. Other Countries				
	17. Totals	5,147,280	5,147,280	6,000,000	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	5,147,280	5,147,280	6,000,000	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States .....	1,299,218	1,299,218	1,237,501	
	21. Canada .....				
	22. Other Countries				
	23. Totals	1,299,218	1,299,218	1,237,501	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	1,299,218	1,299,218	1,237,501	
	26. Total Stocks	6,446,498	6,446,498	7,237,501	
	27. Total Bonds and Stocks	3,000,114,834	2,902,581,400	3,018,301,328	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE D - PART 1A - SECTION 1**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	278,112	89,778,320	1,310,318	23,196		XXX	91,389,945	3.1	167,394,099	5.2	91,389,945	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	278,112	89,778,320	1,310,318	23,196		XXX	91,389,945	3.1	167,394,099	5.2	91,389,945	
<b>2. All Other Governments</b>												
2.1 NAIC 1	95,940					XXX	95,940	0.0	284,714	0.0		95,940
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals	95,940					XXX	95,940	0.0	284,714	0.0		95,940
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1			10,544,928			XXX	10,544,928	0.4	11,642,325	0.4	10,544,928	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals			10,544,928			XXX	10,544,928	0.4	11,642,325	0.4	10,544,928	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	845,872	4,918,534	18,750,729	57,529		XXX	24,572,664	0.8	25,550,100	0.8	24,572,664	
5.2 NAIC 2			4,000,000			XXX	4,000,000	0.1	4,000,000	0.1	4,000,000	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	845,872	4,918,534	22,750,729	57,529		XXX	28,572,664	1.0	29,550,100	0.9	28,572,664	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	392,116,286	1,032,033,653	250,634,516	10,943,818	15,825,256	XXX	1,701,553,530	56.8	1,781,973,547	55.2	672,495,605	1,029,057,925
6.2 NAIC 2	196,072,084	636,289,904	212,267,686	18,304,154		XXX	1,062,933,828	35.5	1,154,711,404	35.8	768,595,537	294,338,291
6.3 NAIC 3	2,426,915	16,203,359	14,911,964			XXX	33,542,238	1.1	27,449,566	0.9	941,769	32,600,469
6.4 NAIC 4		8,434,040	3,107,142			XXX	11,541,182	0.4	10,808,446	0.3	100,000	11,441,182
6.5 NAIC 5		546,494	500,000			XXX	1,046,494	0.0	1,529,320	0.0		1,046,494
6.6 NAIC 6						XXX						
6.7 Totals	590,615,284	1,693,507,450	481,421,308	29,247,972	15,825,256	XXX	2,810,617,271	93.9	2,976,472,283	92.2	1,442,132,911	1,368,484,360
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						XXX						
7.2 NAIC 2		13,516,847			22,779,698	XXX	36,296,545	1.2	35,210,628	1.1	36,296,545	
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals		13,516,847			22,779,698	XXX	36,296,545	1.2	35,210,628	1.1	36,296,545	
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	2,337,866	2,337,866	0.1			2,337,866	
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX	2,337,866	2,337,866	0.1			2,337,866	
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1						XXX						
10.2 NAIC 2		114,100				XXX	114,100	0.0	225,289	0.0		114,100
10.3 NAIC 3		1,690,403	1,189,450			XXX	2,879,853	0.1	1,465,103	0.0		2,879,853
10.4 NAIC 4		5,005,142	5,001,947			XXX	10,007,089	0.3	4,264,517	0.1	410,744	9,596,345
10.5 NAIC 5		812,133				XXX	812,133	0.0	628,630	0.0	164,352	647,782
10.6 NAIC 6						XXX						
10.7 Totals		7,621,779	6,191,397			XXX	13,813,176	0.5	6,583,540	0.2	575,096	13,238,080
<b>11. Unaffiliated Certificates of Deposit</b>												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>12. Total Bonds Current Year</b>												
12.1 NAIC 1	(d) 393,336,210	1,126,730,507	281,240,492	11,024,543	15,825,256		1,828,157,007	61.1	XXX	XXX	799,003,142	1,029,153,865
12.2 NAIC 2	(d) 196,072,084	649,920,852	216,267,686	18,304,154	22,779,698		1,103,344,474	36.9	XXX	XXX	808,892,083	294,452,391
12.3 NAIC 3	(d) 2,426,915	17,893,763	16,101,414				36,422,091	1.2	XXX	XXX	941,769	35,480,322
12.4 NAIC 4	(d)	13,439,182	8,109,089			2,337,866	23,886,137	0.8	XXX	XXX	2,848,610	21,037,527
12.5 NAIC 5	(d)	1,358,627	500,000				(c) 1,858,627	0.1	XXX	XXX	164,352	1,694,275
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 Totals	591,835,209	1,809,342,930	522,218,681	29,328,697	38,604,954	2,337,866	(b) 2,993,668,336	100.0	XXX	XXX	1,611,849,956	1,381,818,381
12.8 Line 12.7 as a % of Col. 7	19.8	60.4	17.4	1.0	1.3	0.1	100.0	XXX	XXX	XXX	53.8	46.2
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	360,322,691	1,300,878,586	299,446,119	9,042,758	17,154,631		XXX	XXX	1,986,844,784	61.6	868,800,777	1,118,044,007
13.2 NAIC 2	177,793,567	713,111,980	261,499,447	10,962,711	30,779,616		XXX	XXX	1,194,147,321	37.0	821,118,190	373,029,131
13.3 NAIC 3	11,211,305	10,731,294	5,344,002	1,628,068			XXX	XXX	28,914,669	0.9	7,760,361	21,154,308
13.4 NAIC 4		6,953,055	8,119,908				XXX	XXX	15,072,963	0.5		15,072,963
13.5 NAIC 5		1,328,450	829,500				XXX	XXX	(c) 2,157,950	0.1		2,157,950
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	549,327,563	2,033,003,364	575,238,976	21,633,538	47,934,247		XXX	XXX	(b) 3,227,137,687	100.0	1,697,679,328	1,529,458,359
13.8 Line 13.7 as a % of Col. 9	17.0	63.0	17.8	0.7	1.5		XXX	XXX	100.0	XXX	52.6	47.4
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	144,005,345	538,407,319	116,398,228	192,251			799,003,142	26.7	868,800,777	26.9	799,003,142	XXX
14.2 NAIC 2	151,082,137	505,736,536	129,293,712		22,779,698		808,892,083	27.0	821,118,190	25.4	808,892,083	XXX
14.3 NAIC 3		500,870	440,899				941,769	0.0	7,760,361	0.2	941,769	XXX
14.4 NAIC 4			510,744			2,337,866	2,848,610	0.1			2,848,610	XXX
14.5 NAIC 5		164,352					164,352	0.0			164,352	XXX
14.6 NAIC 6												XXX
14.7 Totals	295,087,482	1,044,809,076	246,643,583	192,251	22,779,698	2,337,866	1,611,849,956	53.8	1,697,679,328	52.6	1,611,849,956	XXX
14.8 Line 14.7 as a % of Col. 7	18.3	64.8	15.3	0.0	1.4	0.1	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	9.9	34.9	8.2	0.0	0.8	0.1	53.8	XXX	XXX	XXX	53.8	XXX
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1	249,330,865	588,323,188	164,842,264	10,832,292	15,825,256		1,029,153,865	34.4	1,118,044,007	34.6	XXX	1,029,153,865
15.2 NAIC 2	44,989,947	144,184,316	86,973,974	18,304,154			294,452,391	9.8	373,029,131	11.6	XXX	294,452,391
15.3 NAIC 3	2,426,915	17,392,892	15,660,515				35,480,322	1.2	21,154,308	0.7	XXX	35,480,322
15.4 NAIC 4		13,439,182	7,598,345				21,037,527	0.7	15,072,963	0.5	XXX	21,037,527
15.5 NAIC 5		1,194,275	500,000				1,694,275	0.1	2,157,950	0.1	XXX	1,694,275
15.6 NAIC 6											XXX	
15.7 Totals	296,747,727	764,533,854	275,575,098	29,136,446	15,825,256		1,381,818,380	46.2	1,529,458,359	47.4	XXX	1,381,818,380
15.8 Line 15.7 as a % of Col. 7	21.5	55.3	19.9	2.1	1.1		100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	9.9	25.5	9.2	1.0	0.5		46.2	XXX	XXX	XXX	XXX	46.2

(a) Includes \$ 1,215,964,960 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations .....	250,051	89,692,503	1,245,860			XXX	91,188,413	3.0	167,175,909	5.2	91,188,413	
1.02 Residential Mortgage-Backed Securities .....	28,061	85,817	64,458	23,196		XXX	201,532	0.0	218,190	0.0	201,532	
1.03 Commercial Mortgage-Backed Securities .....						XXX						
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals	278,112	89,778,320	1,310,318	23,196		XXX	91,389,945	3.1	167,394,099	5.2	91,389,945	
<b>2. All Other Governments</b>												
2.01 Issuer Obligations .....	95,940					XXX	95,940	0.0	284,714	0.0		95,940
2.02 Residential Mortgage-Backed Securities .....						XXX						
2.03 Commercial Mortgage-Backed Securities .....						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals	95,940					XXX	95,940	0.0	284,714	0.0		95,940
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations .....						XXX						
3.02 Residential Mortgage-Backed Securities .....						XXX						
3.03 Commercial Mortgage-Backed Securities .....						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals						XXX						
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations .....			10,544,928			XXX	10,544,928	0.4	11,642,325	0.4	10,544,928	
4.02 Residential Mortgage-Backed Securities .....						XXX						
4.03 Commercial Mortgage-Backed Securities .....						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals			10,544,928			XXX	10,544,928	0.4	11,642,325	0.4	10,544,928	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.01 Issuer Obligations .....		3,000,000	22,559,776			XXX	25,559,776	0.9	25,556,118	0.8	25,559,776	
5.02 Residential Mortgage-Backed Securities .....	205,163	367,665	190,953	57,529		XXX	821,310	0.0	1,077,249	0.0	821,310	
5.03 Commercial Mortgage-Backed Securities .....						XXX						
5.04 Other Loan-Backed and Structured Securities ...	640,709	1,550,869				XXX	2,191,577	0.1	2,916,733	0.1	2,191,577	
5.05 Totals	845,872	4,918,534	22,750,729	57,529		XXX	28,572,664	1.0	29,550,100	0.9	28,572,664	
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations .....	385,587,530	1,185,171,979	345,724,877	14,028,540		XXX	1,930,512,926	64.5	1,969,853,936	61.0	1,413,590,765	516,922,161
6.02 Residential Mortgage-Backed Securities .....	627,252	1,639,530	873,873	363,456	15,794,397	XXX	19,298,508	0.6	44,634,327	1.4	631,907	18,666,601
6.03 Commercial Mortgage-Backed Securities .....	16,716,926	47,601,777				XXX	64,318,704	2.1	66,392,868	2.1	12,677,016	51,641,687
6.04 Other Loan-Backed and Structured Securities ...	187,683,577	459,094,164	134,822,559	14,855,976	30,858	XXX	796,487,134	26.6	895,591,151	27.8	15,233,222	781,253,911
6.05 Totals	590,615,284	1,693,507,450	481,421,308	29,247,973	15,825,256	XXX	2,810,617,271	93.9	2,976,472,283	92.2	1,442,132,911	1,368,484,360
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations .....		13,516,847			22,779,698	XXX	36,296,545	1.2	35,210,628	1.1	36,296,545	
7.02 Residential Mortgage-Backed Securities .....						XXX						
7.03 Commercial Mortgage-Backed Securities .....						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX						
7.05 Totals		13,516,847			22,779,698	XXX	36,296,545	1.2	35,210,628	1.1	36,296,545	
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations .....						XXX						
8.02 Residential Mortgage-Backed Securities .....						XXX						
8.03 Commercial Mortgage-Backed Securities .....						XXX						
8.04 Other Loan-Backed and Structured Securities ...						XXX						
8.05 Affiliated Bank Loans - Issued .....						XXX						
8.06 Affiliated Bank Loans - Acquired .....						XXX						
8.07 Totals						XXX						

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	2,337,866	2,337,866	0.1			2,337,866	
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired		7,621,779	6,191,397			XXX	13,813,176	0.5	6,583,540	0.2	575,096	13,238,080
10.03 Totals		7,621,779	6,191,397			XXX	13,813,176	0.5	6,583,540	0.2	575,096	13,238,080
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	385,933,520	1,291,381,329	380,075,442	14,028,540	22,779,698	XXX	2,094,198,530	70.0	XXX	XXX	1,577,180,429	517,018,101
12.02 Residential Mortgage-Backed Securities	860,476	2,093,013	1,129,283	444,181	15,794,397	XXX	20,321,350	0.7	XXX	XXX	1,654,749	18,666,601
12.03 Commercial Mortgage-Backed Securities	16,716,926	47,601,777				XXX	64,318,704	2.1	XXX	XXX	12,677,016	51,641,687
12.04 Other Loan-Backed and Structured Securities	188,324,286	460,645,032	134,822,559	14,855,976	30,858	XXX	798,678,711	26.7	XXX	XXX	17,424,800	781,253,911
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		2,337,866	0.1	XXX	XXX	2,337,866	
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans		7,621,779	6,191,397			XXX	13,813,176	0.5	XXX	XXX	575,096	13,238,080
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	591,835,209	1,809,342,930	522,218,681	29,328,697	38,604,954	2,337,866	2,993,668,336	100.0	XXX	XXX	1,611,849,956	1,381,818,380
12.10 Line 12.09 as a % of Col. 7	19.8	60.4	17.4	1.0	1.3	0.1	100.0	XXX	XXX	XXX	53.8	46.2
13. Total Bonds Prior Year												
13.01 Issuer Obligations	349,375,414	1,369,619,116	444,157,881	15,791,604	30,779,616	XXX	XXX	XXX	2,209,723,630	68.5	1,655,585,424	554,138,206
13.02 Residential Mortgage-Backed Securities	5,985,748	21,288,765	1,194,532	347,112	17,113,609	XXX	XXX	XXX	45,929,766	1.4	2,011,177	43,918,589
13.03 Commercial Mortgage-Backed Securities	5,406,426	51,548,586	9,437,856			XXX	XXX	XXX	66,392,868	2.1	18,395,657	47,997,211
13.04 Other Loan-Backed and Structured Securities	188,559,975	585,885,861	118,526,204	5,494,822	41,022	XXX	XXX	XXX	898,507,884	27.8	21,687,070	876,820,814
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans		4,661,037	1,922,503			XXX	XXX	XXX	6,583,540	0.2		6,583,540
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	549,327,563	2,033,003,364	575,238,976	21,633,538	47,934,247	XXX	XXX	XXX	3,227,137,687	100.0	1,697,679,328	1,529,458,359
13.10 Line 13.09 as a % of Col. 9	17.0	63.0	17.8	0.7	1.5		100.0	XXX	XXX	XXX	52.6	47.4
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	289,742,636	1,024,536,709	240,121,386		22,779,698	XXX	1,577,180,429	52.7	1,655,585,424	51.3	1,577,180,429	XXX
14.02 Residential Mortgage-Backed Securities	287,419	651,709	523,369	192,251		XXX	1,654,749	0.1	2,011,177	0.1	1,654,749	XXX
14.03 Commercial Mortgage-Backed Securities	3,098,832	9,578,185				XXX	12,677,016	0.4	18,395,657	0.6	12,677,016	XXX
14.04 Other Loan-Backed and Structured Securities	1,958,595	9,878,122	5,588,083			XXX	17,424,800	0.6	21,687,070	0.7	17,424,800	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		2,337,866	0.1			2,337,866	XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans		164,352	410,744			XXX	575,096	0.0			575,096	XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	295,087,482	1,044,809,076	246,643,583	192,251	22,779,698	2,337,866	1,611,849,956	53.8	1,697,679,328	52.6	1,611,849,956	XXX
14.10 Line 14.09 as a % of Col. 7	18.3	64.8	15.3	0.0	1.4	0.1	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	9.9	34.9	8.2	0.0	0.8	0.1	53.8	XXX	XXX	XXX	53.8	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	96,190,884	266,844,620	139,954,056	14,028,540		XXX	517,018,101	17.3	554,138,206	17.2	XXX	517,018,101
15.02 Residential Mortgage-Backed Securities	573,057	1,441,303	605,914	251,930	15,794,397	XXX	18,666,601	0.6	43,918,589	1.4	XXX	18,666,601
15.03 Commercial Mortgage-Backed Securities	13,618,094	38,023,593				XXX	51,641,687	1.7	47,997,211	1.5	XXX	51,641,687
15.04 Other Loan-Backed and Structured Securities	186,365,691	450,766,910	129,234,475	14,855,976	30,858	XXX	781,253,911	26.1	876,820,814	27.2	XXX	781,253,911
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans		7,457,427	5,780,653			XXX	13,238,080	0.4	6,583,540	0.2	XXX	13,238,080
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals	296,747,727	764,533,854	275,575,098	29,136,446	15,825,256		1,381,818,380	46.2	1,529,458,359	47.4	XXX	1,381,818,380
15.10 Line 15.09 as a % of Col. 7	21.5	55.3	19.9	2.1	1.1		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	9.9	25.5	9.2	1.0	0.5		46.2	XXX	XXX	XXX	XXX	46.2

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Schedule DA - Verification - Short-Term Investments

**N O N E**

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	59,944,091	59,944,091		
2. Cost of cash equivalents acquired .....				
3. Accrual of discount .....	55,909	55,909		
4. Unrealized valuation increase/(decrease) .....				
5. Total gain (loss) on disposals .....				
6. Deduct consideration received on disposals .....	60,000,000	60,000,000		
7. Deduct amortization of premium .....				
8. Total foreign exchange change in book/adjusted carrying value .....				
9. Deduct current year's other-than-temporary impairment recognized .....				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5- 7+8-9) .....				
11. Deduct total nonadmitted amounts .....				
12. Statement value at end of current period (Line 10 minus Line 11)				

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

Schedule A - Part 1 - Real Estate Owned

**N O N E**

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
2245		LAWRENCEBURG	IN.		03/10/2011	6.250	114,942						2,211,764	02/28/2011
2246		SANDUSKY	OH.		03/10/2011	6.250	147,967						2,050,767	02/28/2011
3712		LAS VEGAS	NV.		03/28/2013	4.400	42,565						1,902,170	02/10/2013
3858		CLEVELAND HEIGHTS	OH.		11/15/2013	4.900	444,289						1,207,620	05/31/2013
4064		LOUISVILLE	CO.		02/14/2014	4.500	1,033,182						2,717,992	01/10/2014
4085		ONTARIO	CA.		12/31/2013	4.980	733,948						4,022,329	12/16/2013
4549		YOUNGSTOWN	OH.		12/19/2014	4.350	519,274						1,042,118	11/26/2014
4607		SAN MARCOS	CA.		12/29/2014	4.470	550,076						2,503,617	11/17/2014
4613		SAN BERNARDINO	CA.		01/08/2015	4.700	213,006						1,464,018	11/21/2014
4647		DELTONA	FL.		02/20/2015	4.530	579,238						2,424,895	01/07/2015
4670		UNION CITY	CA.		02/26/2015	4.550	1,067,610						3,129,400	12/26/2014
4684		MISSION VIEJO	CA.		03/02/2015	4.300	744,547						2,387,506	01/09/2015
4691		WALNUT CREEK	CA.		04/30/2015	4.450	116,181						9,256,775	01/27/2015
4705		JACKSONVILLE	NC.		04/13/2015	4.250	496,511						1,069,600	03/11/2015
4731		ATLANTA	GA.		03/30/2015	4.250	620,563						1,858,753	02/10/2015
4758		TUCSON	AZ.		05/08/2015	4.440	400,908						2,016,517	03/17/2015
4782		SACRAMENTO	CA.		04/17/2015	4.150	642,777						2,814,316	03/18/2015
4794		ROSEVILLE	MI.		04/30/2015	4.300	801,779						1,494,884	03/25/2015
4808		DEER PARK	NY.		06/23/2015	4.050	1,102,334						3,774,579	04/27/2015
4819		BROOKLYN	NY.		06/18/2015	4.100	809,767						1,867,573	05/21/2015
4835		SAN ANTONIO	TX.		06/01/2015	4.120	395,749						1,976,884	04/06/2015
4838		RIVERSIDE	CA.		05/29/2015	4.070	905,210						4,906,680	04/29/2015
4885		SALT LAKE CITY	UT.		06/24/2015	4.000	598,712						2,164,577	05/04/2015
4912		INGLEWOOD	CA.		07/10/2015	4.040	737,454						2,053,833	05/18/2015
4948		BIRMINGHAM	MI.		07/27/2015	4.360	913,708						2,249,956	06/10/2015
4953		ATLANTA	GA.		07/15/2015	4.190	933,925						2,265,112	06/01/2015
4967		ABERDEEN	NC.		06/25/2015	4.420	372,074						1,688,376	06/01/2015
4996		LAKE CHARLES	LA.		07/29/2015	4.410	389,640						1,065,496	07/20/2015
5002		LUFKIN	TX.		07/29/2015	4.470	431,315						1,193,862	07/22/2015
5013		SACRAMENTO	CA.		08/13/2015	4.600	475,049						1,178,993	07/20/2015
5082		BONNEY LAKE	WA.		10/29/2015	4.360	520,528						1,457,871	10/28/2015
5123		MONTGOMERY	IL.		10/21/2015	4.220	905,983						2,602,545	08/30/2015
5144		SANTA FE	NM.		11/13/2015	4.220	679,814						2,677,527	10/14/2015
5155		GLENVIEW	IL.		11/18/2015	4.300	505,826						3,631,999	09/30/2015
5178		ROCHESTER	MIN.		12/11/2015	4.310	874,148						2,540,782	10/22/2015
5185		SUISUN CITY	CA.		11/13/2015	4.230	632,010						1,946,184	10/13/2015
5209		BELLEVUE	WA.		12/15/2015	4.110	480,605						2,093,317	10/30/2015
5220		ROCHESTER	MIN.		12/01/2015	4.200	795,657						4,577,342	10/27/2015
5258		BALTIMORE	MD.		01/26/2016	4.620	319,277						1,314,921	01/12/2016
5260		AUSTIN	TX.		01/20/2016	4.410	729,707						1,715,577	12/21/2015
5302		LAS VEGAS	NV.		01/26/2016	4.330	426,668						1,532,030	01/04/2016
5328		STERLING HEIGHTS	MI.		03/14/2016	4.110	446,809						681,734	02/18/2016
5329		NOBLESVILLE	IN.		03/30/2016	4.230	1,077,861						2,070,310	02/25/2016
5366		SAN DIEGO	CA.		03/17/2016	4.200	664,903						1,133,139	02/22/2016
5367		ANTIOCH	CA.		04/22/2016	3.900	645,197						1,046,578	03/08/2016
5384		WINSLOW	AZ.		05/23/2016	4.100	1,007,508						4,917,038	04/28/2016
5393		LOS ANGELES	CA.		04/14/2016	4.150	1,466,591						3,293,328	03/24/2016
5401		ARLINGTON	TX.		05/06/2016	3.750	420,268						943,424	03/22/2016
5408		TEMPE	AZ.		06/03/2016	4.270	510,205						1,793,921	04/11/2016
5463		DETROIT	MI.		05/02/2016	4.750	651,794						1,351,276	04/14/2016
5491		KENT	WA.		06/21/2016	4.050	1,228,906						4,242,435	05/11/2016
5507		SANTA ANA	CA.		06/07/2016	4.440	464,664						2,597,700	05/02/2016

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
5527		ST GEORGE	UT.		07/08/2016	4.170	1,232,858						3,463,482	05/24/2016
5530		ROCKLIN	CA.		06/15/2016	4.190	1,118,427						3,771,733	05/19/2016
5543		MESA	AZ.		06/29/2016	4.390	1,350,140						4,099,790	05/25/2016
5558		WICHITA FALLS	TX.		07/21/2016	4.430	1,201,474						2,821,007	06/14/2016
5585		TITUSVILLE	FL.		08/12/2016	4.300	647,521						1,848,485	07/12/2016
5589		REDMOND	WA.		08/05/2016	3.950	4,153,654						7,687,145	06/20/2016
5599		PEACHTREE CORNERS	GA.		07/15/2016	4.000	398,009						3,362,153	07/06/2016
5611		OAKWOOD	GA.		08/25/2016	4.080	410,117						1,245,686	07/31/2016
5637		CLEVELAND	OH.		12/09/2016	3.990	1,427,782						2,096,547	09/14/2016
5648		DAVENPORT	IA.		09/20/2016	3.850	579,431						1,133,168	07/29/2016
5666		SIERRA VISTA	AZ.		09/12/2016	3.900	853,007						2,129,032	08/10/2016
5668		GRAND PRAIRIE	TX.		10/05/2016	3.950	539,973						1,353,831	08/17/2016
5678		VENTURA	CA.		09/29/2016	3.650	1,015,106						1,918,913	08/26/2016
5693		CLARENCE	NY.		12/16/2016	3.850	241,147						3,297,240	11/02/2016
5718		TUCSON	AZ.		09/30/2016	4.050	428,572						3,318,001	09/15/2016
5720		RENO	NV.		11/30/2016	3.880	906,705						9,272,645	09/15/2016
5784		RICHMOND	VA.		11/28/2016	3.860	1,010,346						2,190,041	10/28/2016
5818		SEATTLE	WA.		12/20/2016	4.020	547,093						2,771,381	11/14/2016
5827		CHATTANOOGA	TN.		12/21/2016	4.050	917,307						3,927,081	11/04/2016
5851		SMYRNA	GA.		12/22/2016	4.400	1,268,065						3,714,915	11/01/2016
5890		TAMPA	FL.		03/17/2017	5.050	216,717						375,393	01/30/2017
5903		DENTON	TX.		03/20/2018	5.800	674,230						2,048,276	02/02/2018
5923		NORTH LITTLE ROCK	AR.		03/09/2017	4.430	1,252,416						2,024,996	01/30/2017
5925		COSTA MESA	CA.		03/01/2017	4.460	1,435,472						4,180,387	01/27/2017
5959		AUBURN	AL.		04/10/2017	4.680	805,563						1,694,874	03/17/2017
5976		MUSKOGEE	OK.		04/13/2017	4.500	723,881						1,547,958	02/27/2017
6004		PORTLAND	OR.		05/02/2017	4.510	534,788						2,363,484	03/23/2017
6005		WESTMINSTER	CO.		09/27/2017	4.650	901,867						1,895,305	07/27/2017
6028		ROSENBERG	TX.		05/24/2017	4.650	703,381						3,130,044	04/04/2017
6029		CARLSBAD	CA.		05/18/2017	4.340	321,150						4,156,123	04/17/2017
6072		MASON	OH.		06/26/2017	4.460	727,568						2,195,037	05/12/2017
6079		AVONDALE	AZ.		06/09/2017	4.310	688,260						1,686,761	04/25/2017
6097		PEARLAND	TX.		06/09/2017	4.520	738,364						1,327,649	05/10/2017
6108		COLUMBIA	SC.		06/30/2017	4.440	799,874						1,566,279	06/19/2017
6130		BAKERSFIELD	CA.		08/01/2017	7.250	946,805						2,839,708	06/06/2017
6134		FRESNO	CA.		08/17/2017	4.300	596,088						2,553,664	06/29/2017
6142		FORT MILL	SC.		07/31/2017	4.400	1,368,058						2,871,669	06/22/2017
6143		FORT MILL	SC.		07/31/2017	4.400	1,737,804						3,597,600	06/22/2017
6144		FORT MILL	SC.		07/31/2017	5.500	763,188						2,700,591	07/11/2017
6154		BELLFLOWER	CA.		08/09/2017	4.490	1,023,548						1,727,224	07/06/2017
6156		LAKE FOREST	IL.		07/28/2017	4.230	321,574						2,963,716	06/30/2017
6164		SAN DIEGO	CA.		08/14/2017	4.400	893,585						2,184,166	07/12/2017
6170		PETERSBURG	VA.		08/28/2017	4.340	596,810						1,435,823	07/30/2017
6174		KIRKLAND	WA.		01/31/2018	4.600	705,218						4,432,513	12/27/2017
6179		WESTERN SPRINGS	IL.		08/11/2017	4.310	775,149						2,463,899	07/07/2017
6182		NACOGDOCHES	TX.		09/14/2017	4.290	812,629						1,554,301	07/21/2017
6183		OAKLAND PARK	FL.		08/15/2017	4.290	810,095						1,547,979	07/21/2017
6191		BROWNSVILLE	TX.		09/19/2017	4.520	999,822						1,922,129	08/01/2017
6208		SEVERNA PARK	MD.		11/21/2017	4.500	739,659						1,335,480	10/24/2017
6227		CARROLLTON	TX.		11/22/2017	4.480	946,492						5,850,444	09/11/2017
6239		OLDTOWN	ID.		10/13/2017	4.440	685,409						1,515,541	06/30/2017
6247		AVON	OH.		11/22/2017	4.480	758,167						1,620,456	09/13/2017

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		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
6265		ORLAND PARK	IL		04/19/2018	4.990	624,642						1,310,501	03/08/2018
6292		YUMA	AZ		11/15/2017	4.350	1,142,910						2,400,924	09/12/2017
6307		ONTARIO	CA		11/15/2017	4.220	999,824						4,753,414	09/25/2017
6312		RAPID CITY	SD		10/26/2017	4.210	789,804						1,953,548	10/10/2017
6317		PITTSBURGH	PA		11/20/2017	4.380	780,980						1,035,062	10/12/2017
6338		PAYSON	AZ		12/08/2017	8.150	629,010						1,353,028	10/12/2017
6345		ANDERSON	IN		12/19/2017	4.320	479,824						4,625,568	11/15/2017
6347		LUDINGTON	MI		12/15/2017	4.450	808,543						1,737,931	11/15/2017
6369		FOSTORIA	OH		12/15/2017	4.590	746,653						1,521,548	11/17/2017
6371		COMMERCE CITY	CO		12/21/2017	4.700	753,571						2,119,507	11/27/2017
6379		AVON	OH		12/27/2017	4.730	1,533,212						3,939,752	11/20/2017
6394		LIBERTY	MO		03/16/2018	4.500	1,174,105						2,397,283	12/07/2017
6396		RICHMOND	IN		12/13/2017	4.360	789,021						1,699,574	11/18/2017
6401		FREEMONT	IL		12/28/2017	4.390	1,101,686						2,034,754	11/29/2017
6418		CHEEKOWAGA	NY		02/02/2018	4.570	565,901						999,243	12/04/2017
6433		GARY	IN		02/28/2018	5.900	842,457						2,170,382	12/20/2017
6449		AUSTIN	TX		01/31/2018	4.330	1,029,327						1,176,369	01/10/2018
6451		TYLER	TX		02/06/2018	4.530	575,760						1,662,222	01/19/2018
6452		GAINESVILLE	FL		03/20/2018	4.860	796,465						2,442,192	03/07/2018
6455		COLUMBUS	OH		03/02/2018	4.620	683,073						966,357	01/22/2018
6467		WOODHAVEN	MI		03/19/2018	4.460	1,495,616						3,413,110	01/18/2018
6471		EAST PEORIA	IL		02/02/2018	4.510	1,002,932						1,819,310	01/23/2018
6476		COMPTON	CA		02/27/2018	4.710	667,132						5,813,266	02/02/2018
6480		LAS VEGAS	NV		02/07/2018	4.600	1,017,636						3,363,068	01/09/2018
6509		BOCA RATON	FL		03/22/2018	4.780	2,092,261						3,616,662	02/26/2018
6525		29 PALMS	CA		03/30/2018	5.000	461,742						3,658,759	02/28/2018
6542		TUCSON	AZ		04/25/2018	4.860	1,471,301						3,358,854	03/14/2018
6551		SAN DIEGO	CA		06/06/2018	5.850	936,007						2,818,160	05/02/2018
6558		AMHERST	NY		05/11/2018	4.890	523,303						1,435,133	03/16/2018
6563		PORTLAND	OR		05/16/2018	5.950	778,473						1,311,784	04/02/2018
6584		NIAGARA FALLS	NY		06/25/2018	5.750	1,013,585						2,564,762	05/01/2018
6593		ORANGE	CA		05/29/2018	4.920	977,002						7,837,739	04/05/2018
6608		GREENSBORO	NC		05/09/2018	4.760	1,571,668						3,164,614	04/19/2018
6618		YOUNGSTOWN	OH		06/11/2018	4.840	292,074						1,278,513	04/25/2018
6619		HURON	OH		06/11/2018	4.840	292,074						1,326,994	04/25/2018
6627		TUCSON	AZ		05/29/2018	4.990	591,799						1,178,129	04/23/2018
6645		MESA	AZ		06/08/2018	4.770	1,476,689						3,378,425	05/04/2018
6654		SHORELINE	WA		06/01/2018	4.710	1,260,557						2,773,647	05/01/2018
6657		ROSEBURG	OR		07/09/2018	6.125	1,722,606						2,210,194	05/16/2018
6709		HOUSTON	TX		11/05/2018	5.210	433,458						2,440,889	09/11/2018
6730		LYNNWOOD	WA		08/10/2018	5.030	940,246						2,315,731	07/02/2018
6759		DAVIE	FL		08/29/2018	4.880	823,394						2,015,883	06/27/2018
6769		WILMINGTON	DE		10/16/2018	5.000	872,222						1,826,069	09/05/2018
6798		NAPLES	FL		10/05/2018	5.010	895,275						2,737,910	08/10/2018
6803		KNOXVILLE	TN		09/14/2018	4.950	608,098						1,565,393	08/14/2018
6804		MOBILE	AL		09/26/2018	5.010	513,376						1,433,748	08/03/2018
6816		FORT WORTH	TX		10/04/2018	5.050	778,643						1,510,939	08/20/2018
6828		SAFETY HARBOR	FL		10/16/2018	5.000	771,367						1,558,419	09/06/2018
6829		PORT RICHEY	FL		10/16/2018	5.000	771,367						1,950,821	09/06/2018
6848		MEMPHIS	TN		10/03/2018	5.030	1,163,223						1,948,963	08/22/2018
6849		TUCSON	AZ		09/28/2018	4.910	1,471,874						3,732,911	08/13/2018
6873		SUNNYVALE	CA		11/06/2018	4.810	1,431,548						7,949,385	09/26/2018

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6875		ROUND ROCK	TX		11/16/2018	4.950	493,641						846,965	10/25/2018
6879		STAMFORD	CT		11/09/2018	5.330	227,939						1,903,832	09/17/2018
6897		JACKSONVILLE	FL		11/26/2018	5.000	1,248,192						1,761,989	10/12/2018
6902		MOUNTAIN VIEW	CA		11/06/2018	4.940	2,147,959						2,552,735	09/20/2018
6919		CINCINNATI	OH		12/03/2018	4.900	945,940						2,200,203	10/04/2018
6925		PORTLAND	OR		11/09/2018	6.650	2,696,999						4,358,574	10/02/2018
6932		TUCSON	AZ		12/05/2018	5.160	517,192						1,049,725	10/09/2018
6937		NORTH LAS VEGAS	NV		12/13/2018	5.050	1,221,442						4,142,702	10/24/2018
6959		WESTMINSTER	MD		11/29/2018	6.950	705,422						1,534,622	10/25/2018
6984		OCEANSIDE	CA		12/11/2018	4.770	1,026,571						2,534,198	11/07/2018
6993		TOLEDO	OH		12/13/2018	5.290	723,944						1,636,532	11/19/2018
7076		BELLINGHAM	WA		05/10/2019	4.390	898,214						3,656,141	02/18/2019
7103		CORONA	CA		03/29/2019	6.375	883,202						1,572,963	02/15/2019
7104		WOODINVILLE	WA		04/15/2019	4.050	1,475,226						15,074,231	02/15/2019
7126		SCRANTON	PA		05/17/2019	6.450	950,105						1,567,570	03/26/2019
7157		BAKERSFIELD	CA		05/23/2019	4.150	478,686						27,471,808	03/18/2019
7175		PHOENIX	AZ		04/28/2019	4.890	251,056						2,123,238	03/29/2019
7235		FAIRLAIN	OH		05/31/2019	4.410	1,081,920						2,107,767	04/24/2019
7256		Evanston	IL		07/30/2019	4.330	1,054,653						2,452,865	05/13/2019
7299		Austin	TX		08/21/2019	4.300	1,802,458						5,423,115	06/16/2019
7304		Chicago	IL		08/01/2019	4.800	1,559,609						2,909,091	06/17/2019
7305		Ocala	FL		09/16/2019	4.250	1,246,740						12,227,062	07/24/2019
7308		Union Gap	WA		08/08/2019	4.000	2,221,921						7,176,093	06/05/2019
7309		Toppenish	WA		08/08/2019	4.060	207,895						2,976,146	06/05/2019
7312		Midland	TX		08/23/2019	7.800	1,299,703						1,757,783	06/20/2019
7322		Hicksville	NY		10/28/2019	4.100	1,740,450						5,687,098	08/22/2019
7339		Westminster	CA		08/12/2019	5.500	1,114,187						2,222,222	07/08/2019
7350		Tallahassee	FL		09/16/2019	4.150	814,982						1,952,242	08/15/2019
7368		San Jose	CA		09/20/2019	4.110	1,614,520						2,973,562	07/30/2019
7434		North Versailles	PA		10/18/2019	4.250	291,333						656,791	09/06/2019
7484		Las Vegas	NV		11/01/2019	3.750	479,623						10,294,740	09/24/2019
7518		Port Arthur	TX		12/04/2019	4.000	944,782						2,100,707	09/26/2019
7560		North Las Vegas	NV		12/19/2019	3.760	1,304,613						4,289,353	11/19/2019
7570		Surprise	AZ		01/21/2020	3.830	767,447						2,694,586	11/18/2019
7577		Bakersfield	CA		01/23/2020	3.750	1,460,447						4,377,158	11/16/2019
7578		Rancho Mirage	CA		01/23/2020	3.750	1,186,613						4,425,353	11/15/2019
7583		Valencia	CA		12/30/2019	3.800	4,516,603						10,025,074	11/09/2019
7593		Mesa	AZ		12/17/2019	3.800	2,763,389						4,701,507	11/13/2019
7597		ROSEHILL	CA		02/07/2020	4.058	1,582,984						3,700,607	12/05/2019
7603		Los Angeles	CA		01/14/2020	3.960	976,566						2,191,475	11/20/2019
7611		Lebanon	OH		12/30/2019	3.900	1,600,948						3,225,290	11/19/2019
7623		Prairie Village	KS		01/15/2020	3.820	1,746,133						3,494,121	12/04/2019
7630		Lincoln	NE		01/17/2020	3.350	2,233,050						16,464,908	12/17/2019
7635		BURBANK	CA		01/30/2020	3.450	3,928,338						8,077,342	11/26/2019
7639		Chicago	IL		01/28/2020	3.730	1,394,719						3,357,035	11/20/2019
7642		Upland	CA		02/13/2020	3.800	1,750,322						6,714,833	12/07/2019
7644		Lakeland	FL		01/30/2020	3.450	2,517,723						11,101,120	12/02/2019
7649		Kirkwood	MO		01/15/2020	3.910	1,319,170						2,190,789	11/21/2019
7651		Midland	TX		03/11/2020	3.750	6,193,088						13,733,138	01/13/2020
7664		Plainfield	CT		02/07/2020	4.150	733,374						1,702,448	12/22/2019
7665		Rifle	CO		03/31/2020	3.830	746,292						1,506,057	01/03/2020
7667		Fulda	MN		01/31/2020	4.150	472,351						1,205,271	12/16/2019

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7669		Concord	CA		02/12/2020	4.600	8,100,488						19,310,265	01/06/2020
7675		Ravenna	OH		02/12/2020	3.910	960,862						1,694,385	01/09/2020
7714		McKinney	TX		03/04/2020	3.480	2,023,495						2,521,246	02/07/2020
7717		Henderson	NV		03/27/2020	3.620	3,854,342						6,138,615	02/20/2020
7743		Elko	NV		06/01/2020	3.130	5,055,813						13,660,284	02/18/2020
7753		Houston	TX		03/27/2020	3.990	957,139						1,742,097	02/24/2020
7756		Seattle	WA		05/04/2020	3.300	6,107,853						11,727,689	02/24/2020
7759		Seattle	WA		05/04/2020	3.500	9,615,044						15,616,508	02/26/2020
7781		Orem	UT		05/08/2020	3.600	916,452						1,680,595	03/11/2020
7787		Brunswick	GA		06/26/2020	3.600	568,794						1,195,656	04/01/2020
7792		Portland	OR		06/04/2020	3.500	1,907,015						4,428,814	03/17/2020
7801		Great Falls	MT		06/08/2020	3.700	466,301						1,050,609	03/26/2020
7802		North Miami Beach	FL		04/30/2020	3.950	1,228,588						1,951,664	03/13/2020
7805		Portland	OR		08/03/2020	3.360	1,273,811						3,913,353	04/02/2020
7811		Orlando	FL		06/01/2020	2.950	2,000,508						6,852,125	03/24/2020
7833		Davie	FL		05/29/2020	3.500	1,496,984						3,820,591	03/19/2020
7853		Eagle Point	OR		11/09/2020	2.990	1,103,924						2,444,323	09/08/2020
7876		Tinley Park	IL		07/10/2020	3.900	3,038,656						5,725,332	05/14/2020
7886		Philadelphia	PA		12/08/2020	3.850	387,241						1,166,132	06/29/2020
7906		Pennsauken	NJ		08/12/2020	3.630	961,801						3,938,247	07/11/2020
7915		Lumberton	TX		08/10/2020	3.500	367,637						3,851,613	06/25/2020
7920		Newark	DE		09/21/2020	3.170	1,588,917						2,517,700	06/29/2020
7931		Graham	NC		09/04/2020	3.510	823,176						2,966,699	07/08/2020
7941		Austin	TX		08/05/2020	3.470	997,398						2,173,757	07/10/2020
7955		Elizabeth	CO		10/06/2020	3.470	2,040,758						4,332,678	08/13/2020
7963		East Hartford	CT		10/29/2020	3.140	4,027,742						9,218,769	07/30/2020
7964		Lakewood	CO		09/30/2020	3.140	1,364,979						2,443,456	08/05/2020
7973		Ogden	UT		10/20/2020	2.970	910,260						1,818,869	09/08/2020
7992		San Antonio	TX		10/12/2020	2.850	1,817,253						3,526,834	08/31/2020
7993		Salt Lake City	UT		09/24/2020	2.850	1,178,643						2,853,594	08/25/2020
8002		Warner Robins	GA		11/06/2020	3.400	2,690,519						5,563,501	08/23/2020
8014		Chandler	AZ		09/25/2020	2.910	1,670,982						3,989,209	07/29/2020
8021		Millsboro	DE		10/05/2020	2.850	4,631,986						19,189,517	08/17/2020
8031		San Antonio	TX		11/05/2020	2.990	3,532,558						5,642,137	08/28/2020
8049		Findlay	OH		10/30/2020	3.060	2,431,310						3,906,815	09/21/2020
8059		Farmington Hills	MI		06/21/2021	4.080	1,831,133						3,684,190	04/16/2021
8067		Farmington Hills	MI		12/09/2020	3.010	4,429,716						6,987,992	10/12/2020
8097		Melbourne	FL		11/12/2020	3.250	602,757						2,780,817	10/16/2020
8109		Atlanta	GA		12/14/2020	3.120	573,238						1,652,885	11/12/2020
8118		Round Rock	TX		12/23/2020	2.970	976,717						1,791,320	11/02/2020
8124		Vero Beach	FL		01/20/2021	3.190	1,964,738						4,539,746	11/18/2020
8126		Tucson	AZ		12/18/2020	2.820	2,081,852						6,630,027	10/28/2020
8141		Gainesville	FL		01/20/2021	3.160	825,966						1,589,219	12/04/2020
8156		South Windsor	CT		02/12/2021	3.000	2,182,565						4,639,068	12/08/2020
8158		Chandler	AZ		12/31/2020	3.350	1,785,919						2,848,253	11/24/2020
8169		Myrtle Beach	SC		03/19/2021	3.070	949,653						1,255,693	01/15/2021
8187		Pharr	TX		04/20/2021	3.450	1,127,770						2,018,887	02/24/2021
8188		Inman	SC		02/25/2021	3.000	1,518,698						5,002,136	01/07/2021
8189		Kennewick	WA		02/01/2021	3.010	1,202,815						2,427,173	12/17/2020
8192		Aurora	CO		03/10/2021	2.980	2,564,557						5,096,184	01/06/2021
8195		Great Falls	MT		03/23/2021	3.060	1,243,377						3,867,402	01/26/2021
8199		Bensalem	PA		03/25/2021	2.930	1,163,456						3,878,047	01/28/2021

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
8202		Seattle	WA		03/08/2021	6.650	1,309,828						2,120,750	01/29/2021
8208		Tampa	FL		02/25/2021	6.750	1,572,913						3,430,574	01/11/2021
8211		Prescott	AZ		03/30/2021	2.950	1,790,440						3,672,823	02/09/2021
8215		Brooklyn Park	MN		04/07/2021	2.800	2,956,309						8,150,957	01/28/2021
8223		Salt Lake City	UT		03/23/2021	3.100	534,977						2,977,521	01/29/2021
8226		North Lauderdale	FL		04/15/2021	3.530	1,628,596						2,700,247	03/05/2021
8236		Seattle	WA		03/08/2021	6.650	770,700						1,327,819	01/29/2021
8241		Denver	CO		04/09/2021	2.810	1,697,519						2,688,127	12/14/2020
8242		Dothan	AL		06/03/2021	3.900	1,646,730						3,467,747	12/20/2019
8262		Glendale	NY		04/13/2021	6.850	1,372,836						2,373,453	02/10/2021
8281		Naperville	IL		04/20/2021	3.090	1,843,155						3,180,513	02/23/2021
8287		Gillette	WY		06/25/2021	4.200	692,235						2,110,363	04/07/2021
8290		Morrow	GA		04/07/2021	3.170	1,755,862						3,606,527	02/19/2021
8302		Idaho Falls	ID		05/14/2021	3.860	2,271,577						3,017,279	02/25/2021
8308		St George	UT		05/05/2021	2.940	3,814,820						6,531,908	03/24/2021
8346		Chandler	AZ		05/06/2021	3.470	2,013,050						4,949,118	03/18/2021
8348		Denver	CO		05/06/2021	6.800	3,050,338						6,235,801	03/18/2021
8355		Houston	TX		05/21/2021	3.450	3,171,693						5,877,210	03/08/2021
8378		Seattle	WA		05/13/2021	3.550	1,490,555						2,413,793	03/19/2021
8379		Kissimmee	FL		04/21/2021	4.250	1,036,306						1,656,000	03/20/2021
8390		Yonkers	NY		06/29/2021	4.140	1,374,320						2,464,243	04/09/2021
8426		Englewood	CO		06/04/2021	3.170	1,354,332						4,918,160	04/16/2021
8430		San Antonio	TX		06/30/2021	3.360	2,728,067						7,669,742	04/29/2021
8433		Marysville	OH		08/30/2021	4.040	2,794,314						13,091,354	05/04/2021
8452		Tucson	AZ		06/17/2021	3.450	2,021,558						4,141,795	05/07/2021
8455		East Amherst	NY		07/13/2021	3.310	1,383,327						2,953,716	05/04/2021
8492		Hillsboro	OR		08/11/2021	3.590	2,028,866						5,921,096	06/29/2021
8507		Lawrenceville	GA		09/20/2021	3.130	2,332,544						4,314,105	08/09/2021
8508		Snellville	GA		09/20/2021	3.130	1,408,328						2,356,667	08/09/2021
8515		Phoenix	AZ		08/12/2021	3.280	954,464						1,986,933	07/06/2021
8534		Stafford	TX		12/29/2021	3.320	2,879,179						4,854,871	10/14/2021
8544		Belvidere	IL		10/18/2021	2.900	1,413,774						7,912,883	09/09/2021
8549		Seattle	WA		09/20/2021	2.790	1,715,065						17,056,657	08/02/2021
8572		Mukilteo	WA		10/15/2021	3.200	2,288,351						3,978,354	09/01/2021
8575		Westminster	CO		10/01/2021	3.410	2,119,996						2,984,034	08/19/2021
8586		Rochester	NY		12/06/2021	3.190	2,385,854						4,257,210	10/06/2021
8588		Baltimore	MD		11/19/2021	3.220	1,399,869						2,077,575	10/11/2021
8596		Las Vegas	NV		10/26/2021	3.490	2,020,440						4,983,511	09/08/2021
8607		Commerce City	CO		11/05/2021	3.380	2,338,955						6,634,237	09/21/2021
8624		Logan	UT		02/08/2022	3.750	930,025						1,444,608	12/01/2021
8626		Universal City	TX		11/08/2021	3.420	1,101,186						1,865,920	10/08/2021
8640		Aurora	CO		11/19/2021	3.580	3,686,439						6,591,638	09/27/2021
8658		Kirkland	WA		12/06/2021	8.100	2,107,504						5,244,468	11/16/2021
8666		Chattanooga	TN		12/30/2021	3.320	2,021,803						5,364,294	11/02/2021
8673		Portland	OR		11/23/2021	3.440	3,128,677						5,097,443	10/08/2021
8675		Murfreesboro	TN		12/15/2021	3.630	3,096,704						5,551,481	11/07/2021
8683		Clearwater	FL		12/02/2021	3.650	2,398,002						4,355,380	10/25/2021
8692		Dallas	TX		01/28/2022	3.670	5,450,560						10,684,910	11/05/2021
8694		Albuquerque	NM		11/30/2021	3.640	2,259,412						4,355,556	10/20/2021
8699		Portland	OR		12/17/2021	3.390	1,607,041						5,176,839	10/13/2021
8706		Glendale	AZ		12/15/2021	3.490	1,707,590						2,347,940	10/13/2021
8726		Cannon Beach	OR		02/15/2022	3.980	3,221,339						7,239,730	08/02/2021

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
8767		LaFayette	CO		02/24/2022	3.900	1,214,264						3,610,894	12/21/2021
8795		Cooper	TX		02/24/2022	3.600	1,150,477						2,613,006	01/05/2022
8839		Sparks	NV		05/16/2022	4.230	10,346,408						46,405,487	03/01/2022
8843		North Las Vegas	NV		03/11/2022	3.890	1,186,141						2,265,567	02/11/2022
8846		Woodside	NY		03/31/2022	3.500	1,609,675						12,828,817	02/25/2022
8850		Brooklyn	NY		04/07/2022	3.950	1,120,802						2,464,467	01/25/2022
8852		Mesa	AZ		03/16/2022	3.800	2,744,449						3,772,918	02/09/2022
8854		Colorado Springs	CO		04/14/2022	4.400	2,907,228						4,501,167	03/14/2022
8856		Carson City	NV		03/31/2022	4.170	2,807,660						9,134,644	02/28/2022
8865		Walton	KY		04/14/2022	3.700	3,043,233						4,835,153	02/22/2022
8868		Las Vegas	NV		04/01/2022	4.130	1,037,085						2,205,231	02/21/2022
8888		Tucker	GA		04/20/2022	4.110	2,437,512						3,569,750	02/25/2022
8904		Las Vegas	NV		03/31/2022	3.640	4,718,677						9,609,567	02/21/2022
8905		Colorado Springs	CO		04/14/2022	3.920	4,492,407						9,138,380	03/14/2022
8914		Tucson	AZ		05/10/2022	4.590	4,751,850						18,909,617	03/24/2022
8923		Pearland	TX		05/06/2022	4.070	1,549,852						3,560,745	03/10/2022
8925		Lincolnton	NC		05/04/2022	4.100	2,038,893						2,825,969	03/01/2022
8941		Columbus	OH		05/31/2022	4.110	9,242,196						11,914,077	03/28/2022
8947		Canton	OH		05/17/2022	3.830	4,133,666						10,953,645	03/24/2022
8950		Dallas	TX		05/03/2022	3.990	2,575,392						4,205,346	03/14/2022
8959		Buffalo	NY		06/24/2022	4.140	7,514,161						12,392,682	04/25/2022
8966		Wilson	NC		05/18/2022	4.200	2,246,853						3,666,035	03/22/2022
8967		North Myrtle Beach	SC		05/18/2022	4.200	2,246,853						3,482,279	03/25/2022
8968		Valdosta	GA		05/18/2022	4.200	1,242,940						1,807,745	03/18/2022
8976		Knoxville	TN		06/07/2022	4.340	1,025,740						3,714,982	04/25/2022
8987		Sinking Spring	PA		06/22/2022	4.540	2,561,442						5,577,669	04/13/2022
8989		Seattle	WA		05/26/2022	4.170	4,731,639						6,845,920	02/22/2022
8992		Birmingham	AL		06/01/2022	4.320	2,753,281						5,107,533	04/26/2022
9019		Reno	NV		06/15/2022	4.460	1,439,194						5,466,573	05/18/2022
9377		Idaho Falls	ID		06/07/2023	5.950	2,042,654						2,709,096	04/01/2023
0599999. Mortgages in good standing - Commercial mortgages-all other							508,680,670						1,350,267,363	XXX
0899999. Total Mortgages in good standing							508,680,670						1,350,267,363	XXX
1699999. Total - Restructured Mortgages														XXX
2499999. Total - Mortgages with overdue interest over 90 days														XXX
3299999. Total - Mortgages in the process of foreclosure														XXX
3399999 - Totals							508,680,670						1,350,267,363	XXX

General Interrogatory:

- Mortgages in good standing \$ ..... unpaid taxes \$ ..... interest due and unpaid.
- Restructured mortgages \$ ..... unpaid taxes \$ ..... interest due and unpaid.
- Mortgages with overdue interest over 90 days not in process of foreclosure \$ ..... unpaid taxes \$ ..... interest due and unpaid.
- Mortgages in process of foreclosure \$ ..... unpaid taxes \$ ..... interest due and unpaid.

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
4209	WESTLAKE	OH		05/07/2014	05/29/2024	912,212								912,212			
4249	BOISE	ID		05/07/2014	05/31/2024	806,267								806,267			
4260	CHULA VISTA	CA		07/31/2014	08/30/2024	1,646,219								1,646,219			
4334	CINCINNATI	OH		08/19/2014	08/23/2024	142,974								142,974			
4430	FRESNO	CA		10/16/2014	10/25/2024	1,133,821								1,133,821			
4487	DUPONT	WA		10/29/2014	11/15/2024	885,862								885,862			
5809	HAYWARD	CA		03/29/2017	03/28/2024	1,040,044								1,040,044			
6022	MARIETTA	GA		06/09/2017	06/28/2024	1,004,254								1,004,254			
6067	MILL CREEK	WA		06/19/2017	07/12/2024	878,934								878,934			
6151	BUELLTON	CA		07/21/2017	06/26/2024	1,255,397								1,255,397			
6334	OXNARD	CA		12/05/2017	09/26/2024	898,051								898,051			
7005	Copiague	NY		01/08/2019	01/23/2024	2,538,303								2,538,303			
7204	Alpharetta	GA		08/01/2019	07/31/2024	2,552,110								2,552,110			
7241	Napa	CA		06/17/2019	08/30/2024	1,964,010								1,964,010			
7247	Folsom	CA		06/18/2019	08/28/2024	923,702								923,702			
7273	STUDIO CITY	CA		07/16/2019	07/29/2024	1,782,222								1,782,222			
7327	Las Vegas	NV		08/16/2019	08/15/2024	2,162,112								2,162,112			
7406	San Diego	CA		11/08/2019	11/27/2024	4,982,290								4,982,290			
7476	Alameda	CA		10/31/2019	11/08/2024	2,048,470								2,048,470			
7480	Midland	TX		11/08/2019	10/07/2024	892,758								892,758			
7493	Davis	CA		10/21/2019	10/31/2024	606,336								606,336			
7511	Las Vegas	NV		10/03/2019	10/10/2024	2,008,777								2,008,777			
7539	Gresham	OR		11/12/2019	11/07/2024	1,450,000								1,450,000			
7589	Richardson	TX		02/25/2020	02/27/2024	1,991,838								1,991,838			
7638	Reynoldsburg	OH		01/31/2020	12/20/2024	1,483,698								1,483,698			
7684	Tempe	AZ		02/13/2020	12/02/2024	1,181,959								1,181,959			
8013	Phoenix	AZ		09/25/2020	04/16/2024	3,275,056								3,275,056			
8084	Seattle	WA		12/08/2020	01/04/2024	3,079,854								3,079,854			
8099	North Las Vegas	NV		06/07/2021	06/26/2024	2,180,000								2,180,000			
8194	Schaumburg	IL		03/10/2021	03/08/2024	1,601,431								1,601,431			
8396	Seattle	WA		04/29/2021	05/07/2024	2,211,688								2,211,688			
8438	Grapevine	TX		06/25/2021	07/12/2024	2,607,780								2,607,780			
8514	Pensacola	FL		09/23/2021	11/22/2024	1,008,904								1,008,904			
8539	Hamburg	NY		10/22/2021	11/08/2024	2,656,592								2,656,592			
<b>0199999. Mortgages closed by repayment</b>						<b>57,793,925</b>								<b>57,793,925</b>			
2245	LAWRENCEBURG	IN		03/10/2011		195,052								80,111			
2246	SANDUSKY	OH		03/10/2011		250,947								102,980			
3712	LAS VEGAS	NV		03/28/2013		166,608								124,043			
3858	CLEVELAND HEIGHTS	OH		11/15/2013		474,052								29,763			
4064	LOUISVILLE	CO		02/14/2014		1,069,893								36,711			
4085	ONTARIO	CA		12/31/2013		892,118								158,170			
4549	YOUNGSTOWN	OH		12/19/2014		559,440								40,166			
4607	SAN MARCOS	CA		12/29/2014		565,446								15,370			
4613	SAN BERNARDINO	CA		01/08/2015		248,597								35,591			
4647	DELTONA	FL		02/20/2015		674,814								95,577			
4670	UNION CITY	CA		02/26/2015		1,115,065								47,455			
4684	MISSION VIEJO	CA		03/02/2015		778,390								33,843			
4691	WALNUT CREEK	CA		04/30/2015		182,593								66,413			
4705	JACKSONVILLE	NC		04/13/2015		533,624								37,113			
4731	ATLANTA	GA		03/30/2015		667,412								46,849			
4758	TUCSON	AZ		05/08/2015		463,872								62,864			

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
4782	SACRAMENTO	CA		04/17/2015		746,464								103,687		
4794	ROSEVILLE	MI		04/30/2015		837,686								35,908		
4808	DEER PARK	NY		06/23/2015		1,152,100								49,765		
4819	BROOKLYN	NY		06/18/2015		846,159								36,392		
4835	SAN ANTONIO	TX		06/01/2015		458,571								62,822		
4838	RIVERSIDE	CA		05/29/2015		972,949								67,739		
4885	SALT LAKE CITY	UT		06/24/2015		692,547								93,836		
4912	INGLEWOOD	CA		07/10/2015		770,538								33,084		
4948	BIRMINGHAM	MI		07/27/2015		979,574								65,867		
4953	ATLANTA	GA		07/15/2015		975,253								41,328		
4967	ABERDEEN	NC		06/25/2015		388,315								16,241		
4996	LAKE CHARLES	LA		07/29/2015		448,867								59,227		
5002	LUFKIN	TX		07/29/2015		496,742								65,427		
5013	SACRAMENTO	CA		08/13/2015		495,143								20,095		
5082	BONNEY LAKE	WA		10/29/2015		556,978								36,450		
5123	MONTGOMERY	IL		10/21/2015		1,038,016								132,033		
5144	SANTA FE	NM		11/13/2015		727,843								48,029		
5155	GLENVIEW	IL		11/18/2015		527,352								21,526		
5178	ROCHESTER	MN		12/11/2015		934,398								60,250		
5185	SUISUN CITY	CA		11/13/2015		722,638								90,627		
5209	BELLEVUE	WA		12/15/2015		548,751								68,146		
5220	ROCHESTER	MN		12/01/2015		909,874								114,217		
5258	BALTIMORE	MD		01/26/2016		357,407								38,130		
5260	AUSTIN	TX		01/20/2016		779,206								49,499		
5302	LAS VEGAS	NV		01/26/2016		485,759								59,091		
5328	STERLING HEIGHTS	MI		03/14/2016		477,149								30,339		
5329	NOBLESVILLE	IN		03/30/2016		1,122,737								44,876		
5366	SAN DIEGO	CA		03/17/2016		683,784								18,881		
5367	ANTIOCH	CA		04/22/2016		672,727								27,530		
5384	WINSLOW	AZ		05/23/2016		1,074,726								67,217		
5393	LOS ANGELES	CA		04/14/2016		1,518,587								51,996		
5401	ARLINGTON	TX		05/06/2016		438,335								18,068		
5408	TEMPE	AZ		06/03/2016		575,928								65,723		
5463	DETROIT	MI		05/02/2016		693,424								41,630		
5491	KENT	WA		06/21/2016		1,279,886								50,979		
5507	SANTA ANA	CA		06/07/2016		483,355								18,691		
5527	ST GEORGE	UT		07/08/2016		1,283,454								50,595		
5530	ROCKLIN	CA		06/15/2016		1,164,198								45,771		
5543	MESA	AZ		06/29/2016		1,404,330								54,190		
5558	WICHITA FALLS	TX		07/21/2016		1,278,453								76,979		
5585	TITUSVILLE	FL		08/12/2016		673,375								25,853		
5589	REDMOND	WA		08/05/2016		4,272,056								118,402		
5599	PEACHTREE CORNERS	GA		07/15/2016		477,984								79,975		
5611	OAKWOOD	GA		08/25/2016		461,844								51,728		
5637	CLEVELAND	OH		12/09/2016		1,468,235								40,453		
5648	DAVENPORT	IA		09/20/2016		603,445								24,014		
5666	SIERRA VISTA	AZ		09/12/2016		908,665								55,659		
5668	GRAND PRAIRIE	TX		10/05/2016		575,085								35,113		
5678	VENTURA	CA		09/29/2016		1,044,982								29,876		
5693	CLARENCE	NY		12/16/2016		350,216								109,068		
5718	TUCSON	AZ		09/30/2016		456,250								27,678		

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
5720	RENO	NV		11/30/2016		964,923											58,218
5784	RICHMOND	VA		11/28/2016		1,051,620											41,274
5818	SEATTLE	WA		12/20/2016		612,548											65,456
5827	CHATTANOOGA	TN		12/21/2016		1,026,918											109,611
5851	SMYRNA	GA		12/22/2016		1,345,892											77,827
5890	TAMPA	FL		03/17/2017		233,323											16,606
5903	DENTON	TX		03/20/2018		694,299											20,070
5923	NORTH LITTLE ROCK	AR		03/09/2017		1,299,762											47,346
5925	COSTA MESA	CA		03/01/2017		1,472,149											36,677
5959	AUBURN	AL		04/10/2017		835,042											29,479
5976	MUSKOGEE	OK		04/13/2017		750,678											26,798
6004	PORTLAND	OR		05/02/2017		594,179											59,391
6005	WESTMINSTER	CO		09/27/2017		933,623											31,756
6028	ROSENBERG	TX		05/24/2017		779,997											76,616
6029	CARLSBAD	CA		05/18/2017		440,182											119,032
6072	MASON	OH		06/26/2017		769,752											42,183
6079	AVONDALE	AZ		06/09/2017		728,606											40,346
6097	PEARLAND	TX		06/09/2017		780,985											42,621
6108	COLUMBIA	SC		06/30/2017		846,317											46,444
6130	BAKERSFIELD	CA		08/01/2017		1,044,776											97,971
6134	FRESNO	CA		08/17/2017		659,546											63,458
6142	FORT MILL	SC		07/31/2017		1,447,045											78,986
6143	FORT MILL	SC		07/31/2017		1,838,138											100,334
6144	FORT MILL	SC		07/31/2017		779,670											16,482
6154	BELLFLOWER	CA		08/09/2017		1,060,706											37,158
6156	LAKE FOREST	IL		07/28/2017		470,335											148,761
6164	SAN DIEGO	CA		08/14/2017		926,109											32,525
6170	PETERSBURG	VA		08/28/2017		660,229											63,419
6174	KIRKLAND	WA		01/31/2018		729,511											24,293
6179	WESTERN SPRINGS	IL		08/11/2017		857,631											82,482
6182	NACOGDOCHES	TX		09/14/2017		842,350											29,721
6183	OAKLAND PARK	FL		08/15/2017		839,922											29,827
6191	BROWNSVILLE	TX		09/19/2017		1,056,063											56,241
6208	SEVERNA PARK	MD		11/21/2017		765,763											26,105
6227	CARROLLTON	TX		11/22/2017		1,042,733											96,241
6239	OLDTOWN	ID		10/13/2017		739,245											53,836
6247	AVON	OH		11/22/2017		813,789											55,621
6265	ORLAND PARK	IL		04/19/2018		682,925											58,282
6292	YUMA	AZ		11/15/2017		1,184,170											41,260
6307	ONTARIO	CA		11/15/2017		1,056,387											56,563
6312	RAPID CITY	SD		10/26/2017		818,741											28,937
6317	PITTSBURGH	PA		11/20/2017		824,631											43,651
6338	PAYSON	AZ		12/08/2017		664,676											35,666
6345	ANDERSON	IN		12/19/2017		622,233											142,409
6347	LUDINGTON	MI		12/15/2017		837,231											28,688
6369	FOSTORIA	OH		12/15/2017		803,596											56,943
6371	COMMERCE CITY	CO		12/21/2017		794,328											40,757
6379	AVON	OH		12/27/2017		1,585,649											52,437
6394	LIBERTY	MO		03/16/2018		1,214,446											40,340
6396	RICHMOND	IN		12/13/2017		817,097											28,077
6401	FREEMONT	IL		12/28/2017		1,140,763											39,077

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6418	CHEEKTOWAGA	NY		02/02/2018		596,554										30,653
6433	GARY	IN		02/28/2018		867,440										24,983
6449	AUSTIN	TX		01/31/2018		1,065,830										36,502
6451	TYLER	TX		02/06/2018		632,057										56,298
6452	GAINESVILLE	FL		03/20/2018		822,776										26,311
6455	COLUMBUS	OH		03/02/2018		719,621										36,549
6467	WOODHAVEN	MI		03/19/2018		1,547,226										51,610
6471	EAST PEORIA	IL		02/02/2018		1,037,817										34,885
6476	COMPTON	CA		02/27/2018		731,795										64,663
6480	LAS VEGAS	NV		02/07/2018		1,052,692										35,055
6509	BOCA RATON	FL		03/22/2018		2,161,986										69,725
6525	29 PALMS	CA		03/30/2018		485,522										23,781
6542	TUCSON	AZ		04/25/2018		1,519,573										48,272
6551	SAN DIEGO	CA		06/06/2018		980,275										44,268
6558	AMHERST	NY		05/11/2018		571,787										48,484
6563	PORTLAND	OR		05/16/2018		814,994										36,521
6584	NIAGARA FALLS	NY		06/25/2018		1,043,235										29,670
6593	ORANGE	CA		05/29/2018		998,571										21,569
6608	GREENSBORO	NC		05/09/2018		1,615,909										44,242
6618	YOUNGSTOWN	OH		06/11/2018		328,863										36,789
6619	HURON	OH		06/11/2018		328,863										36,789
6627	TUCSON	AZ		05/29/2018		610,808										19,008
6645	MESA	AZ		06/08/2018		1,524,961										48,272
6654	SHORELINE	WA		06/01/2018		1,302,319										41,762
6657	ROSEBURG	OR		07/09/2018		1,770,578										47,973
6709	HOUSTON	TX		11/05/2018		446,579										13,121
6730	LYNNWOOD	WA		08/10/2018		986,942										46,696
6759	DAVIE	FL		08/29/2018		864,441										41,047
6769	WILMINGTON	DE		10/16/2018		914,569										42,347
6798	NAPLES	FL		10/05/2018		973,907										78,632
6803	KNOXVILLE	TN		09/14/2018		661,675										53,576
6804	MOBILE	AL		09/26/2018		538,489										25,113
6816	FORT WORTH	TX		10/04/2018		802,811										24,168
6828	SAFETY HARBOR	FL		10/16/2018		795,282										23,915
6829	PORT RICHEY	FL		10/16/2018		795,282										23,915
6848	MEMPHIS	TN		10/03/2018		1,199,410										36,187
6849	TUCSON	AZ		09/28/2018		1,518,288										46,414
6873	SUNNYVALE	CA		11/06/2018		1,462,724										31,176
6875	ROUND ROCK	TX		11/16/2018		508,929										15,288
6879	STAMFORD	CT		11/09/2018		278,917										50,979
6897	JACKSONVILLE	FL		11/26/2018		1,286,627										38,436
6902	MOUNTAIN VIEW	CA		11/06/2018		2,215,008										67,049
6919	CINCINNATI	OH		12/03/2018		975,205										29,265
6925	PORTLAND	OR		11/09/2018		2,766,053										69,055
6932	TUCSON	AZ		12/05/2018		532,829										15,637
6937	NORTH LAS VEGAS	NV		12/13/2018		1,258,840										37,397
6959	WESTMINSTER	MD		11/29/2018		716,467										11,045
6984	OCEANSIDE	CA		12/11/2018		1,059,021										32,451
6993	TOLEDO	OH		12/13/2018		757,690										33,745
7076	BELLINGHAM	WA		05/10/2019		918,322										20,107
7103	CORONA	CA		03/29/2019		922,003										38,801

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
7104	WOODINVILLE	WA		04/15/2019		1,774,218							298,992			
7126	SCRANTON	PA		05/17/2019		977,026							26,921			
7157	BAKERSFIELD	CA		05/23/2019		781,678							302,991			
7175	PHOENIX	AZ		04/29/2019		300,770							49,714			
7235	FAIRLAIN	OH		05/31/2019		1,171,659							89,739			
7256	Evanston	IL		07/30/2019		1,105,064							50,411			
7299	Austin	TX		08/21/2019		1,859,213							56,755			
7304	Chicago	IL		08/01/2019		1,606,246							46,636			
7305	Ocala	FL		09/16/2019		1,474,282							227,542			
7308	Union Gap	WA		08/08/2019		2,558,900							336,980			
7309	Toppenish	WA		08/08/2019		320,236							112,342			
7312	Midland	TX		08/23/2019		1,338,102							38,399			
7322	Hicksville	NY		10/28/2019		1,795,863							55,413			
7339	Westminster	CA		08/12/2019		1,189,065							74,878			
7350	Tallahassee	FL		09/16/2019		853,948							38,966			
7368	San Jose	CA		09/20/2019		1,666,179							51,659			
7434	North Versailles	PA		10/18/2019		343,507							52,174			
7484	Las Vegas	NV		11/01/2019		632,373							152,750			
7518	Port Arthur	TX		12/04/2019		1,059,460							114,677			
7560	North Las Vegas	NV		12/19/2019		1,347,326							42,713			
7570	Surprise	AZ		01/21/2020		828,043							60,596			
7577	Bakersfield	CA		01/23/2020		1,494,723							34,276			
7578	Rancho Mirage	CA		01/23/2020		1,214,463							27,849			
7583	Valencia	CA		12/30/2019		4,622,357							105,754			
7593	Mesa	AZ		12/17/2019		2,853,438							90,049			
7597	ROSEHILL	CA		02/07/2020		1,632,714							49,730			
7603	Los Angeles	CA		01/14/2020		1,007,794							31,228			
7611	Lebanon	OH		12/30/2019		1,677,455							76,507			
7623	Prairie Village	KS		01/15/2020		1,802,564							56,431			
7630	Lincoln	NE		01/17/2020		2,622,428							389,378			
7635	BURBANK	CA		01/30/2020		4,060,941							132,603			
7639	Chicago	IL		01/28/2020		1,440,274							45,556			
7642	Upland	CA		02/13/2020		1,806,688							56,366			
7644	Lakeland	FL		01/30/2020		2,955,360							437,637			
7649	Kirkwood	MO		01/15/2020		1,381,698							62,528			
7651	Midland	TX		03/11/2020		6,679,586							486,498			
7664	Plainfield	CT		02/07/2020		789,630							56,256			
7665	Rifle	CO		03/31/2020		770,099							23,807			
7667	Fulda	MN		01/31/2020		508,949							36,598			
7669	Concord	CA		02/12/2020		8,284,493							184,005			
7675	Ravenna	OH		02/12/2020		1,036,372							75,511			
7714	McKinney	TX		03/04/2020		2,091,170							67,675			
7717	Henderson	NV		03/27/2020		3,980,449							126,107			
7743	Elko	NV		06/01/2020		5,183,443							127,630			
7753	Houston	TX		03/27/2020		1,001,536							44,397			
7756	Seattle	WA		05/04/2020		6,314,156							206,302			
7759	Seattle	WA		05/04/2020		9,932,206							317,162			
7781	Orem	UT		05/08/2020		959,844							43,392			
7787	Brunswick	GA		06/26/2020		587,123							18,329			
7792	Portland	OR		06/04/2020		1,952,561							45,546			
7801	Great Falls	MT		06/08/2020		519,274							52,973			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
7802	North Miami Beach	FL		04/30/2020		1,266,992										38,405	
7805	Portland	OR		08/03/2020		1,304,580										30,770	
7811	Orlando	FL		06/01/2020		2,070,534										70,027	
7833	Davie	FL		05/29/2020		1,568,498										71,514	
7853	Eagle Point	OR		11/09/2020		1,141,362										37,437	
7876	Tinley Park	IL		07/10/2020		3,176,727										138,071	
7886	Philadelphia	PA		12/08/2020		443,536										56,295	
7906	Pennsauken	NJ		08/12/2020		1,033,659										71,858	
7915	Lumberton	TX		08/10/2020		467,192										99,555	
7920	Newark	DE		09/21/2020		1,641,983										53,065	
7931	Graham	NC		09/04/2020		929,398										106,222	
7941	Austin	TX		08/05/2020		1,072,659										75,260	
7955	Elizabeth	CO		10/06/2020		2,106,431										65,673	
7963	East Hartford	CT		10/29/2020		4,161,891										134,149	
7964	Lakewood	CO		09/30/2020		1,430,517										65,538	
7973	Ogden	UT		10/20/2020		933,252										22,992	
7992	San Antonio	TX		10/12/2020		1,863,990										46,737	
7993	Salt Lake City	UT		09/24/2020		1,209,095										30,452	
8002	Warner Robins	GA		11/06/2020		2,981,771										291,252	
8014	Chandler	AZ		09/25/2020		1,728,502										57,520	
8021	Millsboro	DE		10/05/2020		5,351,645										719,659	
8031	San Antonio	TX		11/05/2020		3,652,358										119,799	
8049	Findlay	OH		10/30/2020		2,513,072										81,762	
8059	Farmington Hills	MI		06/21/2021		1,883,013										51,879	
8067	Farmington Hills	MI		12/09/2020		4,578,779										149,063	
8097	Melbourne	FL		11/12/2020		785,643										182,886	
8109	Atlanta	GA		12/14/2020		658,786										85,547	
8118	Round Rock	TX		12/23/2020		1,009,568										32,851	
8124	Vero Beach	FL		01/20/2021		2,056,182										91,444	
8126	Tucson	AZ		12/18/2020		2,153,152										71,300	
8141	Gainesville	FL		01/20/2021		852,967										27,001	
8156	South Windsor	CT		02/12/2021		2,255,318										72,754	
8158	Chandler	AZ		12/31/2020		1,843,273										57,353	
8169	Myrtle Beach	SC		03/19/2021		993,767										44,114	
8187	Pharr	TX		04/20/2021		1,177,992										50,222	
8188	Inman	SC		02/25/2021		1,569,054										50,356	
8189	Kennewick	WA		02/01/2021		1,242,861										40,046	
8192	Aurora	CO		03/10/2021		2,685,467										120,911	
8195	Great Falls	MT		03/23/2021		1,273,651										30,274	
8199	Bensalem	PA		03/25/2021		1,202,160										38,704	
8202	Seattle	WA		03/08/2021		1,332,475										22,647	
8208	Tampa	FL		02/25/2021		1,598,507										25,594	
8211	Prescott	AZ		03/30/2021		1,849,856										59,416	
8215	Brooklyn Park	MN		04/07/2021		3,055,713										99,404	
8223	Salt Lake City	UT		03/23/2021		610,265										75,288	
8226	North Lauderdale	FL		04/15/2021		1,678,627										50,031	
8236	Seattle	WA		03/08/2021		784,025										13,325	
8241	Denver	CO		04/09/2021		1,754,824										57,304	
8242	Dothan	AL		06/03/2021		1,807,028										160,298	
8262	Glendale	NY		04/13/2021		1,408,512										35,677	
8281	Naperville	IL		04/20/2021		1,975,769										132,614	

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8287	Gillette	WY		06/25/2021		737,696											45,460
8290	Morrow	GA		04/07/2021		1,812,274											56,411
8302	Idaho Falls	ID		05/14/2021		2,338,527											66,950
8308	St George	UT		05/05/2021		3,940,907											126,087
8346	Chandler	AZ		05/06/2021		2,058,828											45,778
8348	Denver	CO		05/06/2021		3,106,471											56,132
8355	Houston	TX		05/21/2021		3,269,568											97,875
8378	Seattle	WA		05/13/2021		1,536,231											45,676
8379	Kissimmee	FL		04/21/2021		1,065,374											29,068
8390	Yonkers	NY		06/29/2021		1,412,958											38,639
8426	Englewood	CO		06/04/2021		1,397,611											43,279
8430	San Antonio	TX		06/30/2021		2,848,989											120,922
8433	Marysville	OH		08/30/2021		2,908,762											114,448
8452	Tucson	AZ		06/17/2021		2,083,600											62,042
8455	East Amherst	NY		07/13/2021		1,479,742											96,415
8492	Hillsboro	OR		08/11/2021		2,115,680											86,815
8507	Lawrenceville	GA		09/20/2021		2,436,208											103,664
8508	Snellville	GA		09/20/2021		1,470,918											62,590
8515	Phoenix	AZ		08/12/2021		984,228											29,764
8534	Stafford	TX		12/29/2021		2,966,151											86,973
8544	Belvidere	IL		10/18/2021		1,459,295											45,521
8549	Seattle	WA		09/20/2021		2,133,149											418,084
8572	Mukilteo	WA		10/15/2021		2,359,292											70,941
8575	Westminster	CO		10/01/2021		2,211,701											91,705
8586	Rochester	NY		12/06/2021		2,459,522											73,668
8588	Baltimore	MD		11/19/2021		1,442,927											43,059
8596	Las Vegas	NV		10/26/2021		2,080,803											60,362
8607	Commerce City	CO		11/05/2021		2,409,823											70,868
8624	Logan	UT		02/08/2022		956,308											26,283
8626	Universal City	TX		11/08/2021		1,134,380											33,195
8640	Aurora	CO		11/19/2021		3,794,717											108,278
8658	Kirkland	WA		12/06/2021		2,207,879											100,375
8666	Chattanooga	TN		12/30/2021		2,155,611											133,807
8673	Portland	OR		11/23/2021		3,222,242											93,565
8675	Murfreesboro	TN		12/15/2021		3,186,581											89,877
8683	Clearwater	FL		12/02/2021		2,467,803											69,801
8692	Dallas	TX		01/28/2022		5,536,303											85,743
8694	Albuquerque	NM		11/30/2021		2,325,264											65,852
8699	Portland	OR		12/17/2021		1,675,356											68,314
8706	Glendale	AZ		12/15/2021		1,758,055											50,465
8726	Cannon Beach	OR		02/15/2022		3,348,791											127,451
8767	LaFayette	CO		02/24/2022		1,290,134											75,869
8795	Cooper	TX		02/24/2022		1,253,457											102,980
8839	Sparks	NV		05/16/2022		10,616,152											269,743
8843	North Las Vegas	NV		03/11/2022		1,210,155											24,014
8846	Woodside	NY		03/31/2022		1,798,922											189,247
8850	Brooklyn	NY		04/07/2022		1,151,481											30,679
8852	Mesa	AZ		03/16/2022		2,821,076											76,627
8854	Colorado Springs	CO		04/14/2022		2,982,175											74,948
8856	Carson City	NV		03/31/2022		2,882,300											74,641
8865	Walton	KY		04/14/2022		3,165,467											122,233

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal		
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value	
8868	Las Vegas	NV		.04/01/2022		1,100,286											63,201	
8888	Tucker	GA		.04/20/2022		2,502,461												64,949
8904	Las Vegas	NV		.03/31/2022		4,817,721												99,043
8905	Colorado Springs	CO		.04/14/2022		4,615,178												122,771
8914	Tucson	AZ		.05/10/2022		4,854,533												102,683
8923	Pearland	TX		.05/06/2022		1,591,136												41,284
8925	Lincolnton	NC		.05/04/2022		2,093,293												54,400
8941	Columbus	OH		.05/31/2022		9,595,910												353,714
8947	Canton	OH		.05/17/2022		4,284,415												150,749
8950	Dallas	TX		.05/03/2022		2,645,121												69,730
8959	Buffalo	NV		.06/24/2022		7,657,208												143,047
8966	Wilson	NC		.05/18/2022		2,289,413												42,561
8967	North Myrtle Beach	SC		.05/18/2022		2,289,413												42,561
8968	Valdosta	GA		.05/18/2022		1,266,484												23,544
8976	Knoxville	TN		.06/07/2022		1,139,025												113,277
8987	Sinking Spring	PA		.06/22/2022		2,770,112												208,670
8989	Seattle	WA		.05/26/2022		4,821,719												90,080
8992	Birmingham	AL		.06/01/2022		2,824,198												70,916
9019	Reno	NV		.06/15/2022		1,465,151												25,958
9377	Idaho Falls	ID		.06/07/2023		2,081,438												38,789
0299999. Mortgages with partial repayments						533,645,737												24,965,067
0599999 - Totals						591,439,662												82,758,992

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Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
302155-BC-9	DY8 LEASING LLC			1	1.A	250,000	.98 6130	246,533	250,000	250,051		(52)			2.565	2.525	FMAN	623	6,413	12/03/2013	12/10/2025
91282C-HC-8	UNITED STATES TREASURY	SD			1.A	424,881	.91 9375	413,719	450,000	427,950		2,173			3.375	4.072	MM	1,972	15,188	08/02/2023	05/15/2033
91282C-JN-2	UNITED STATES TREASURY				1.A	25,000,000	100.0625	25,015,625	25,000,000	25,000,000		(30,241)	508,446		4.375	4.374	MM	96,154	1,093,750	12/26/2023	11/30/2028
91282C-JP-7	UNITED STATES TREASURY				1.A	44,746,875	100.2422	45,108,985	45,000,000	44,797,190		31,360	615,711		4.375	4.619	JD	91,947	1,968,750	12/26/2023	12/15/2026
91282C-KQ-3	UNITED STATES TREASURY				1.A	412,797	.98 5313	394,125	400,000	412,374		(423)			4.375	3.976	MM	2,272	8,750	08/01/2024	05/15/2034
91282C-KX-8	UNITED STATES TREASURY				1.A	19,895,313	.99 4766	19,895,313	20,000,000	19,895,313		(9,644)	213,012		4.250	4.272	JD	2,348	425,000	07/15/2024	06/30/2029
91282C-LD-1	UNITED STATES TREASURY				1.A	405,828	.98 0313	392,125	400,000	405,536		(292)			4.125	3.885	JJ	6,905		08/01/2024	07/31/2031
0109999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						91,135,694	XXX	91,466,423	91,500,000	91,188,413		(7,120)	1,337,169		XXX	XXX	XXX	202,221	3,517,850	XXX	XXX
36295N-NM-5	GN 675496 - RMBS			4	1.A	5,393	105.6273	5,527	5,232	5,412		(21)		6.500	5.675	MON	28	340	08/08/2008	06/15/2038	
36296D-A7-3	GN 687730 - RMBS			4	1.A	64,039	105.6123	65,623	62,136	63,641		(180)		6.500	5.917	MON	337	4,039	08/08/2008	07/15/2038	
36296D-LC-0	GN 688023 - RMBS			4	1.A	71,610	104.9383	73,650	70,184	71,471		(161)		6.000	5.561	MON	351	4,211	12/04/2008	10/15/2038	
36296T-US-0	GN 700893 - RMBS			4	1.A	60,885	102.6889	61,484	59,874	61,008		(118)		5.500	5.030	MON	274	3,293	12/04/2008	11/15/2038	
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						201,926	XXX	206,285	197,427	201,532		(480)			XXX	XXX	XXX	990	11,883	XXX	XXX
0109999999. Total - U.S. Government Bonds						91,337,620	XXX	91,697,708	91,697,427	91,389,945		(7,600)	1,337,169		XXX	XXX	XXX	203,212	3,529,733	XXX	XXX
532386-AB-5	LILE FINANCE LTD		C		1.D	95,940	.99 4500	95,412	95,940	95,940				3.179	3.175	FMAN	466	3,050	09/17/2013	05/06/2025	
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						95,940	XXX	95,412	95,940	95,940				XXX	XXX	XXX	466	3,050	XXX	XXX	
0309999999. Total - All Other Government Bonds						95,940	XXX	95,412	95,940	95,940				XXX	XXX	XXX	466	3,050	XXX	XXX	
0509999999. Total - U.S. States, Territories and Possessions Bonds							XXX							XXX	XXX	XXX			XXX	XXX	
108151-VU-2	BRIDGEPORT				1.E FE	6,276,732	106.9543	5,385,149	5,035,000	5,839,928		(141,139)			7.640	4.096	JJ	208,128	406,434	10/01/2021	01/15/2030
798153-OB-1	SAN JOSE CALIF FING AUTH LEASE REV			1	1.C FE	4,705,000	.95 8640	4,510,401	4,705,000	4,705,000				4.012	4.012	MM	31,461	188,765	04/08/2022	05/01/2030	
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						10,981,732	XXX	9,895,550	9,740,000	10,544,928		(141,139)		XXX	XXX	XXX	239,589	595,199	XXX	XXX	
0709999999. Total - U.S. Political Subdivisions Bonds						10,981,732	XXX	9,895,550	9,740,000	10,544,928		(141,139)		XXX	XXX	XXX	239,589	595,199	XXX	XXX	
03255L-KF-5	ANAHEIM CALIF PUB FING AUTH LEASE REV			1	1.E FE	8,595,000	.85 6546	7,362,013	8,595,000	8,595,000				2.671	2.671	JJ	114,786	229,572	12/02/2021	07/01/2031	
54445C-AA-1	DEPARTMENT OF AIRPORTS OF THE CITY OF LO			1	1.E FE	3,000,000	.93 2100	2,796,300	3,000,000	3,000,000				3.158	3.158	MM	12,106	94,740	03/02/2022	05/15/2029	
54660D-AJ-8	LOUISVILLE/JEFFERSON COUNTY METRO GOVERN			1	2.A FE	4,000,000	.93 9268	3,757,072	4,000,000	4,000,000				3.872	3.871	MM	19,790	154,880	03/22/2022	05/15/2030	
64971X-S7-4	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1,2	1.A FE	9,955,500	.91 5753	9,157,530	10,000,000	9,964,776		3,659		3.750	3.801	FA	156,250	375,000	03/30/2022	02/01/2033	
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						25,550,500	XXX	23,072,915	25,595,000	25,559,776		3,659		XXX	XXX	XXX	302,932	854,192	XXX	XXX	
3128LX-UH-1	FH G02384 - RMBS			4	1.A	13,905	104.0806	14,436	13,870	13,888		(8)		6.000	5.954	MON	69	832	09/20/2007	11/01/2036	
313744-HG-5	FHR 3772 HB - CMO/RMBS			4	1.A	43,391	.99 3727	46,589	46,883	46,647		141		3.500	4.553	MON	137	1,641	01/10/2011	12/15/2025	
31417A-JB-6	FN AB3857 - RMBS			4	1.A	28,774	.98 1169	27,785	28,396	28,396		(76)		2.500	1.951	MON	59	708	11/02/2011	11/01/2026	
31417S-7M-6	FN AC8299 - RMBS			4	1.A	734,411	.99 4342	697,766	701,318	732,378		(9,988)		5.000	3.771	MON	2,924	35,087	12/08/2009	12/01/2039	
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						820,481	XXX	786,577	790,809	821,310		(9,930)		XXX	XXX	XXX	3,189	38,268	XXX	XXX	
57563N-AD-0	MASEDU 2020-A A - ABS			4	1.A FE	2,191,454	.94 8894	2,080,062	2,192,090	2,191,577		107		2.300	2.324	MON	840	50,418	06/09/2020	02/25/2040	
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						2,191,454	XXX	2,080,062	2,192,090	2,191,577		107		XXX	XXX	XXX	840	50,418	XXX	XXX	
0909999999. Total - U.S. Special Revenues Bonds						28,562,435	XXX	25,939,554	28,577,899	28,572,664		(6,165)		XXX	XXX	XXX	306,961	942,878	XXX	XXX	
001192-AL-7	SOUTHERN COMPANY GAS CAPITAL CORP			1,2	2.A FE	9,987,104	.99 0390	9,814,765	9,910,000	9,915,837		(9,157)		3.875	3.778	MM	49,068	384,013	12/01/2015	11/15/2025	
002824-BF-6	ABBOTT LABORATORIES			1,2	1.D FE	3,699,690	.98 8150	3,715,444	3,760,000	3,744,784		7,522		3.750	3.972	MM	12,142	141,000	04/26/2018	11/30/2026	
002824-BM-1	ABBOTT LABORATORIES			1,2	1.D FE	1,981,538	.99 5590	1,941,401	1,950,000	1,952,016		(4,332)		3.875	3.646	MS	22,249	75,563	03/06/2017	09/15/2025	
00404A-AP-4	ACADIA HEALTHCARE COMPANY INC			1,2	4.A FE	915,000	.93 3730	933,730	1,000,000	942,450		11,306		5.000	6.563	AO	10,556	50,000	06/15/2022	04/15/2029	
00774M-AW-5	AERCAP IRELAND CAPITAL DAC		C	1,2	2.A FE	4,990,900	.92 5770	4,628,850	5,000,000	4,994,793		1,267		3.000	3.029	AO	25,833	150,000	10/21/2021	10/29/2028	
00774M-AX-3	AERCAP IRELAND CAPITAL DAC		C	1,2	2.A FE	5,082,100	.87 1870	4,359,350	5,000,000	5,059,412		(7,678)		3.300	3.106	JJ	69,208	165,000	12/14/2021	01/30/2032	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00912X-AV-6	AIR LEASE CORP			1,2	2.B FE	4,598,137	.97	4,423,462	4,536,000	4,566,372		(10,285)			3.625	3.379	AO	41,108	164,430	11/04/2019	04/01/2027
00912X-BA-1	AIR LEASE CORP			1,2	2.B FE	4,410,687	.99	4,566,077	4,580,000	4,575,177		29,178			3.250	3.909	MS	49,617	148,850	04/25/2019	03/01/2025
00914A-AB-8	AIR LEASE CORP			1,2	2.B FE	5,029,488	.98	5,009,085	5,088,000	5,074,904		8,838			3.750	3.939	JD	15,900	190,800	05/16/2019	06/01/2026
00914A-AQ-5	AIR LEASE CORP			1,2	2.B FE	7,374,225	.90	6,763,950	7,500,000	7,431,966		17,615			2.100	2.360	MS	52,500	157,500	08/11/2021	09/01/2028
00914A-AW-2	AIR LEASE CORP			1,2	2.B FE	1,991,580	100	2,013,240	2,000,000	1,993,680		2,100			5.300	5.525	JD	1,767	53,000	06/17/2024	06/25/2026
009279-AA-8	AIRBUS SE	C		1,2	1.F FE	1,947,075	.96	1,861,254	1,929,000	1,933,270		(1,994)			3.150	3.038	AO	13,672	60,764	04/21/2017	04/10/2027
01609W-AX-0	ALIBABA GROUP HOLDING LTD	C		1,2	1.E FE	4,828,600	.84	4,210,800	5,000,000	4,889,712		16,512			2.125	2.517	FA	41,910	106,250	02/26/2021	02/09/2031
01626P-AH-9	ALIMENTATION COUCHE-TARD INC	A		1,2	2.A FE	9,308,382	.96	9,197,785	9,516,000	9,445,362		24,878			3.550	3.849	JD	145,449	337,818	08/27/2018	07/26/2027
01626P-AM-8	ALIMENTATION COUCHE-TARD INC			1,2	2.A FE	998,726	.90	1,011,113	1,122,000	1,015,374		16,649			2.950	5.103	JJ	16,343	16,550	01/26/2024	01/25/2030
01882Y-AD-8	ALLIANT ENERGY FINANCE LLC			1,2	2.B FE	2,994,990	.88	2,660,460	3,000,000	2,996,686		399			3.600	3.618	MS	36,000	108,000	02/23/2022	03/01/2032
01883L-AG-8	ALLIANT HOLDINGS INTERMEDIATE LLC			1,2	4.B FE	1,000,000	.99	990,280	1,000,000	1,000,000					6.500	6.499	AO	18,417		09/12/2024	10/01/2031
01883L-AH-6	ALLIANT HOLDINGS INTERMEDIATE LLC			1,2	5.B FE	500,000	100	504,355	500,000	500,000					7.375	7.374	AO	10,448		09/12/2024	10/01/2032
020564-AE-0	ALPEK SAB DE CV	C		1,2	2.C FE	4,987,300	.84	4,206,500	5,000,000	4,991,709		1,198			3.250	3.280	FA	56,875	162,500	02/18/2021	02/25/2031
02156L-AE-1	ALTICE FRANCE SA	C		1,2	5.B FE	75,250	.75	48,480	100,000	81,116		3,555			5.125	11.060	MS	1,509	5,125	04/13/2023	01/15/2029
023771-T3-2	AMERICAN AIRLINES INC			1,2	3.B FE	977,500	102	1,023,460	1,000,000	984,632		4,196			7.250	7.814	FA	27,389	72,500	04/13/2023	02/15/2028
025537-AJ-0	AMERICAN ELECTRIC POWER COMPANY INC			1,2	2.B FE	11,062,950	.95	10,189,978	10,634,500	10,789,863		(56,637)			3.200	2.619	MN	45,374	340,304	11/27/2019	11/13/2027
025816-DT-3	AMERICAN EXPRESS CO			1,2,5	1.F FE	18,000,000	101	18,190,800	18,000,000	18,000,000					5.645	5.649	AO	191,930	502,405	04/22/2024	04/23/2027
02665W-BH-3	AMERICAN HONDA FINANCE CORP			1	1.G FE	1,127,275	.96	1,145,780	1,190,000	1,140,541		13,266			2.300	4.902	MS	8,515	13,685	07/11/2024	09/09/2026
02665W-DJ-7	AMERICAN HONDA FINANCE CORP			1	1.G FE	6,071,068	.95	5,428,607	5,685,000	5,812,045		(61,774)			2.350	1.226	JJ	64,201	133,598	09/17/2020	01/08/2027
02665W-DN-8	AMERICAN HONDA FINANCE CORP			1	1.G FE	3,999,800	.97	3,901,320	4,000,000	3,999,972		41			1.000	1.001	MS	12,333	40,000	09/08/2020	09/10/2025
02665W-DW-8	AMERICAN HONDA FINANCE CORP			1	1.G FE	4,991,550	.91	4,569,250	5,000,000	4,995,958		1,202			2.000	2.026	MS	26,944	100,000	03/22/2021	03/24/2028
02665W-EY-3	AMERICAN HONDA FINANCE CORP			1	1.G FE	9,998,500	100	10,018,900	10,000,000	9,999,206		706			4.950	4.958	JJ	236,500	246,125	01/08/2024	01/09/2026
03027X-AJ-9	AMERICAN TOWER CORP			1,2	2.B FE	1,960,452	.99	1,939,704	1,950,000	1,951,531		(1,562)			4.400	4.314	FA	32,413	85,800	07/31/2018	02/15/2026
03027X-AM-2	AMERICAN TOWER CORP			1,2	2.B FE	4,946,433	.96	4,666,641	4,824,000	4,858,078		(18,287)			3.125	2.719	JJ	69,513	150,750	11/20/2019	01/15/2027
03027X-AX-8	AMERICAN TOWER CORP			1,2	2.B FE	2,995,140	.96	2,882,070	3,000,000	2,998,520		697			2.750	2.775	JJ	38,042	82,500	09/30/2019	01/15/2027
031162-DP-2	AMGEN INC			1,2	2.A FE	3,913,249	100	3,890,193	3,862,000	3,902,634		(10,614)			5.150	4.780	MS	65,745	198,893	02/07/2024	03/02/2028
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	1.G FE	7,877,159	100	6,561,230	6,559,000	7,236,788		(169,900)			4.750	1.924	JJ	136,737	311,553	02/25/2021	01/23/2029
03674X-AN-6	ANTERO RESOURCES CORP			1,2	2.C FE	381,119	102	357,903	350,000	357,612		(7,389)			8.375	6.059	JJ	13,516	29,313	02/17/2022	07/15/2026
036752-AB-9	ELEVANCE HEALTH INC			1,2	2.A FE	3,933,156	.97	2,880,000	3,720,000	3,798,536		(27,966)			3.650	2.823	JD	11,315	135,780	11/25/2019	12/01/2027
036752-AL-9	ELEVANCE HEALTH INC			1,2	2.A FE	3,984,600	.85	3,432,680	4,000,000	3,999,981		1,473			2.550	2.594	MS	30,033	102,000	03/08/2021	03/15/2031
03718N-AB-2	ANTOFAGASTA PLC	C		1,2	2.B FE	4,910,550	.98	4,902,000	5,000,000	4,929,371		7,483			5.625	5.864	MN	37,500	281,250	05/10/2022	05/13/2032
038222-AJ-4	APPLIED MATERIALS INC			1,2	1.F FE	2,966,171	.99	2,831,344	2,843,000	2,852,105		(17,873)			3.900	3.249	AO	27,719	110,877	03/02/2018	10/01/2025
038222-AL-9	APPLIED MATERIALS INC			1,2	1.F FE	81,709	.97	79,876	82,000	81,927		31			3.300	3.342	AO	677	2,706	03/28/2017	04/01/2027
04316J-AL-3	ARTHUR J. GALLAGHER & CO.			1,2	2.B FE	999,760	.99	998,266	1,003,000	999,781		20			4.850	4.924	JD	1,622		12/17/2024	12/15/2029
046353-AL-2	ASTRAZENECA PLC	C		1	1.F FE	9,315,268	.99	9,140,561	9,230,000	9,238,802		(9,812)			3.375	3.263	MN	38,939	311,513	02/24/2016	11/16/2025
05369A-AA-9	AVIATION CAPITAL GROUP LLC			1,2	2.C FE	6,904,335	.95	6,210,026	7,541,000	7,176,126		112,521			3.500	5.330	MN	43,989	263,935	09/30/2022	11/01/2027
05369A-AD-3	AVIATION CAPITAL GROUP LLC			1,2	2.C FE	4,996,146	.99	5,036,332	5,065,000	5,058,429		10,884			4.125	4.353	FA	87,055	208,931	08/08/2018	08/01/2025
05369A-AK-7	AVIATION CAPITAL GROUP LLC			1,2	2.C FE	2,963,215	.96	2,939,573	3,037,000	3,024,331		11,467			1.950	2.344	JJ	24,840	59,222	04/20/2021	01/30/2026
05369A-AL-5	AVIATION CAPITAL GROUP LLC			1,2	2.C FE	10,701,730	.94	9,940,000	11,000,000	10,862,936		72,927			1.950	2.680	MS	60,179	214,500	10/05/2022	09/20/2026
05453G-AC-9	AXALTA COATING SYSTEMS LLC			1,2	3.C FE	1,663,916	.90	1,843,626	2,030,000	1,772,457		52,219			3.375	6.967	FA	25,883	68,513	06/15/2023	02/15/2029
05565E-BS-3	BMW US CAPITAL LLC			1,2	1.F FE	4,979,850	.85	4,295,200	5,000,000	4,986,811		1,924			2.550	2.596	AO	31,875	127,500	03/29/2021	04/01/2031
05565E-BX-2	BMW US CAPITAL LLC			1,2	1.F FE	4,990,050	.82	4,107,750	5,000,000	4,993,203		953			1.950	1.972	FA	37,646	97,500	08/09/2021	08/12/2031
05565E-CP-8	BMW US CAPITAL LLC			1	1.F FE	3,999,920	100	4,001,360	4,000,000	3,999,935		15			4.650	4.651	FA	71,300		08/07/2024	08/13/2026
05565Q-DN-5	BP CAPITAL MARKETS PLC	C		1,2	1.E FE	6,452,363	.96	6,268,401	6,485,000	6,474,758		3,554			3.279	3.340	MS	60,249	212,843	02/01/2018	09/19/2027
05578Q-AF-0	BPCE SA	C		2,5	2.B FE	9,500,000	.82	7,857,640	9,500,000	9,500,000					3.116	3.116	AO	59,204	296,020	10/12/2021	10/19/2032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
058498-AW-6	BALL CORP			1,2	3.A FE	420,000	.85	6460	500,000	440,899					2.875	5.337	FA	5,431	14,375	07/12/2022	08/15/2030
06051G-JD-2	BANK OF AMERICA CORP			1,2,5	1.E FE	3,000,000	.98	3560	3,000,000	3,000,000					3.559	3.556	AO	20,168	106,770	04/17/2019	04/23/2027
06051G-JD-3	BANK OF AMERICA CORP			1,2,5	1.G FE	7,500,000	.98	3650	7,500,000	7,500,000					1.319	1.318	JD	3,298	98,925	06/16/2020	06/19/2026
06051G-JQ-3	BANK OF AMERICA CORP			1,2,5	1.G FE	5,000,000	.96	3360	5,000,000	5,000,000					1.658	1.657	MS	25,331	82,900	03/08/2021	03/11/2027
06051G-JS-9	BANK OF AMERICA CORP			1,2,5	1.G FE	8,612,958	.95	3370	8,567,521	8,566,378		(13,759)			1.734	1.738	JJ	65,610	148,552	07/15/2021	07/22/2027
06406F-AE-3	BANK OF NEW YORK MELLON CORP			2	1.F FE	2,994,082	.96	8610	3,280,000	3,217,768					2.450	3.662	FA	29,912	80,360	03/15/2018	08/17/2026
06406R-AB-3	BANK OF NEW YORK MELLON CORP			2,5	1.F FE	6,782,940	.97	3210	6,000,000	6,256,650		(119,638)			3.442	1.368	FA	82,608	206,520	06/25/2020	02/07/2028
06406R-BL-0	BANK OF NEW YORK MELLON CORP			2,5	1.F FE	6,979,496	1.02	6180	6,834,000	6,954,641		(24,855)			5.802	5.118	AO	72,693	198,254	05/09/2024	10/25/2028
06417X-AN-1	BANK OF NOVA SCOTIA			1	1.F FE	6,991,842	1.00	0740	6,998,000	6,995,669		2,043			4.750	4.782	FA	137,579	332,405	01/24/2023	02/02/2026
06418G-AH-0	BANK OF NOVA SCOTIA			1	1.F FE	5,999,273	1.01	5820	6,006,000	6,000,486		1,213			5.400	5.441	JD	24,324	162,162	05/29/2024	06/04/2027
07274N-AX-1	BAYER US FINANCE II LLC			1,2	2.B FE	7,312,531	.99	1510	7,892,420	7,937,161					2.850	3.874	AO	47,893	226,860	09/21/2015	04/15/2025
084659-AD-3	BERKSHIRE HATHAWAY ENERGY CO			1	1.G FE	18,932,040	.99	8560	18,062,952	18,089,000					3.500	3.500	FA	263,798	633,115	12/03/2019	02/01/2025
09659W-2P-8	BNP PARIBAS SA			2,5	1.G FE	3,855,038	.84	9560	3,750,000	3,822,019		(10,434)			2.871	2.539	AO	21,533	107,663	09/24/2021	04/19/2032
09659W-2R-4	BNP PARIBAS SA			2,5	1.G FE	2,500,000	.89	5440	2,500,000	2,500,000					2.159	2.159	MS	15,893	53,975	09/08/2021	09/15/2029
09659W-2T-0	BNP PARIBAS SA			2,5	1.G FE	6,000,000	.95	0320	5,701,920	6,000,000					2.591	2.591	JJ	69,525	155,460	01/12/2022	01/20/2028
097751-BZ-3	BOMBARDIER INC			1,2	4.A FE	987,500	1.04	0650	1,040,650	990,532		1,903			7.500	7.775	FA	31,250	75,000	06/14/2023	02/01/2029
099724-AJ-5	BORGWARNER INC			1,2	2.A FE	13,178,830	.99	6200	12,950,600	13,000,000		(20,521)			3.375	3.375	MS	129,188	438,750	04/28/2015	03/15/2025
10373Q-AV-2	BP CAPITAL MARKETS AMERICA INC			1,2	1.E FE	2,480,270	.96	9310	2,520,206	2,568,636					3.017	3.636	JJ	14,550	78,442	04/16/2018	01/16/2027
10373Q-AZ-3	BP CAPITAL MARKETS AMERICA INC			1,2	1.E FE	4,928,098	.97	7420	4,844,094	4,948,206		3,221			3.588	3.660	AO	38,034	177,821	03/09/2018	04/14/2027
110122-DU-9	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	2,989,110	.87	1600	2,614,800	2,991,884		998			2.950	2.992	MS	26,058	88,500	02/15/2022	03/15/2032
11135F-BR-1	BROADCOM INC			1,2	2.B FE	4,797,648	.96	2330	4,800,000	4,798,488		318			4.000	4.008	AO	40,533	192,000	03/31/2022	04/15/2029
11271L-AC-6	BROOKFIELD FINANCE INC			1,2	1.G FE	3,996,098	.97	2850	3,628,731	3,865,732		(45,894)			3.900	2.553	JJ	63,037	145,470	02/02/2022	01/25/2028
120568-BC-3	BUNGE LIMITED FINANCE CORP			1,2	2.A FE	9,279,812	.86	4130	8,050,235	9,316,000		9,286,774			2.750	2.800	MN	33,447	256,190	02/10/2022	05/14/2031
124857-AX-1	PARAMOUNT GLOBAL			1,2	2.C FE	1,965,756	.94	3080	2,008,760	2,062,901		17,726			3.700	4.710	JD	6,568	78,810	11/02/2018	06/01/2028
1248EP-CT-8	CCO HOLDINGS LLC			1,2	3.C FE	555,306	1.01	9650	586,299	575,000		558,493			7.375	7.974	MS	14,135	42,406	06/12/2023	03/01/2031
12626P-AM-5	CRH AMERICA INC			1,2	2.A FE	6,936,302	.99	4470	6,825,048	6,862,822		(11,257)			3.875	3.709	MN	31,765	265,941	09/06/2018	05/18/2025
12636Y-AA-0	CRH AMERICA FINANCE INC			1,2	2.A FE	9,990,370	.96	8020	9,771,194	10,061,439					3.400	3.541	MN	49,573	343,196	11/27/2018	05/09/2027
12636Y-AC-6	CRH AMERICA FINANCE INC			1,2	2.A FE	7,930,140	.97	0640	7,993,220	8,235,000		7,996,285			3.950	4.925	AO	78,610	325,283	01/03/2024	04/04/2028
126408-HE-6	CSX CORP			1,2	1.G FE	2,379,895	.96	6910	2,494,628	2,529,944		25,982			2.600	3.706	MN	11,180	67,080	08/20/2018	11/01/2026
12653C-AA-4	CNX RESOURCES CORP			1,2	3.B FE	492,500	1.02	6550	513,375	500,000		494,361			7.375	7.611	JJ	17,003	36,875	09/28/2022	01/15/2031
12661P-AA-7	CSL FINANCE PLC			2	1.G FE	5,614,145	.97	6550	5,758,715	5,897,000		5,739,136			3.850	5.089	AO	40,362	227,035	02/28/2023	04/27/2027
126650-CL-2	CVS HEALTH CORP			1,2	2.B FE	1,979,880	.99	2920	1,985,840	1,998,675		2,332			3.875	3.998	JJ	34,660	77,500	07/13/2015	07/20/2025
126650-CU-2	CVS HEALTH CORP			1,2	2.B FE	5,088,200	.97	1040	4,855,200	5,012,241		(10,122)			2.875	2.662	JD	11,979	143,750	09/23/2020	06/01/2026
126650-CX-6	CVS HEALTH CORP			1,2	2.B FE	4,464,647	.96	9380	3,746,654	3,865,000		4,113,121			4.300	2.067	MS	44,319	166,195	06/16/2020	03/25/2028
126650-DF-4	CVS HEALTH CORP			1,2	2.B FE	4,968,566	.96	9030	4,760,844	4,913,000		4,926,185			3.000	2.812	FA	55,681	147,390	10/22/2019	08/15/2026
12694E-AA-2	CONTROL PASS-THRU TRUST SERIES 2016-A (A				2.A	3,162,384	.93	5117	3,017,143	3,226,488		3,188,104			3.573	3.774	MON	6,725	115,282	04/01/2019	09/10/2031
131347-CP-9	CALPINE CORP			1,2	4.A FE	324,220	.94	3130	355,560	377,000		336,448			4.625	7.748	FA	7,265	17,436	06/20/2023	02/01/2029
134429-BF-5	CAMPBELL'S CO			1,2	2.B FE	4,966,150	.99	7770	4,668,566	4,679,000		4,681,278			3.950	2.666	MS	54,419	184,821	11/20/2019	03/15/2025
134429-BG-3	CAMPBELL'S CO			1,2	2.B FE	18,109,437	.97	5640	15,312,670	15,695,000		16,699,373			4.150	1.910	MS	191,784	651,343	09/09/2020	03/15/2028
134429-BJ-7	CAMPBELL'S CO			1,2	2.B FE	10,002,884	.87	5760	8,634,118	9,859,000		9,948,275			2.375	2.183	AO	43,578	234,151	07/30/2021	04/24/2030
136385-AX-9	CANADIAN NATURAL RESOURCES LTD			1,2	2.A FE	3,374,464	.97	8420	3,489,046	3,566,000		3,504,256			3.850	4.616	JD	11,441	137,291	11/29/2018	06/01/2027
13645R-AS-3	CANADIAN PACIFIC RAILWAY CO			1	2.A FE	1,992,934	.99	8180	2,071,224	2,075,000		2,073,878			2.900	3.553	FA	25,073	60,175	03/16/2018	02/01/2025
14040H-CG-8	CAPITAL ONE FINANCIAL CORP			2,5	2.B FE	5,150,000	.80	5010	4,145,802	5,150,000		5,150,000			2.359	2.359	JJ	51,295	121,489	07/27/2021	07/29/2032
14040H-CU-7	CAPITAL ONE FINANCIAL CORP			2,5	2.A FE	10,000,000	.99	9100	9,991,000	10,000,000		10,000,000			4.985	4.979	JJ	217,401	498,500	07/25/2022	07/24/2026
14040H-CX-1	CAPITAL ONE FINANCIAL CORP			2,5	2.A FE	5,000,000	1.00	7190	5,035,950	5,000,000		5,000,000			5.468	5.466	FA	113,917	273,400	01/25/2023	02/01/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
14149Y-BE-7	CARDINAL HEALTH INC			1,2	2.B FE	2,993,040	.99.3030	2,979,090	3,000,000	2,999,437		780			3.750	3.777	MS	33,125	112,500	06/17/2015	09/15/2025
141781-AE-4	CARGILL INC				1.F FE	1,150,057	103.2920	1,131,047	1,095,000	1,138,402		(11,655)			7.500	4.985	MS	27,375	41,063	07/11/2024	09/01/2026
141781-BV-5	CARGILL INC			1,2	1.F FE	2,964,236	.97.8690	2,916,496	2,980,000	2,972,373		3,117			3.625	3.742	AO	20,705	108,025	04/19/2022	04/22/2027
14448C-AQ-7	CARRIER GLOBAL CORP			1,2	2.B FE	11,990,196	.89.4590	10,325,805	11,542,500	11,804,278		(50,392)			2.722	2.228	FA	118,693	314,187	04/16/2021	02/15/2030
156700-BB-1	LUMEN TECHNOLOGIES INC			1,2	5.C FE	432,500	.95.7150	478,575	500,000	465,378		15,559			5.125	9.079	FA	9,681	25,625	10/06/2022	12/15/2026
161175-AY-0	CHARTER COMMUNICATIONS OPERATING LLC			1,2	2.C FE	7,390,921	.99.8600	6,911,311	6,921,000	6,945,588		(77,501)			4.908	3.748	JJ	149,083	339,683	07/30/2019	07/23/2025
16412X-AG-0	CHENIERE CORPUS CHRISTI HOLDINGS LLC			1,2	2.B FE	8,186,400	100.5280	7,539,600	7,500,000	7,710,551		(99,690)			5.125	3.657	JD	1,068	576,563	11/13/2019	06/30/2027
166764-BD-1	CHEVRON CORP			1,2	1.C FE	4,957,128	.99.0880	4,904,856	4,950,000	4,950,673		(892)			3.326	3.308	MM	20,122	164,637	03/02/2016	11/17/2025
171484-AE-8	CHURCHILL DOWNS INC			1,2	4.A FE	782,540	.96.4230	841,773	873,000	817,663		15,718			4.750	7.100	JJ	19,121	41,468	09/29/2022	01/15/2028
17186H-AH-5	CIMPRESS PLC			1,2	4.B FE	1,000,000	.99.3550	993,550	1,000,000	1,000,000					7.375	7.376	MS	19,462		09/12/2024	09/15/2032
17252M-AN-0	CINTAS NO 2 CORP			1,2	1.G FE	4,604,283	.97.9960	4,147,681	4,232,500	4,343,497		(53,698)			3.700	2.349	AO	39,151	156,603	11/22/2019	04/01/2027
172967-KN-0	CITIGROUP INC				1.G FE	4,001,900	.98.2800	3,941,028	4,010,000	4,008,780		882			3.400	3.424	MM	22,723	136,340	04/26/2016	05/01/2026
172967-KY-6	CITIGROUP INC			1,2	1.G FE	4,997,050	.97.2860	4,864,300	5,000,000	4,999,432		302			3.200	3.207	AO	31,111	160,000	10/17/2016	10/21/2026
17327C-AQ-6	CITIGROUP INC			1,2,5	1.G FE	1,000,000	.85.8770	858,770	1,000,000	1,000,000					3.057	3.057	JJ	13,247	30,570	01/18/2022	01/25/2033
191241-AH-1	COCA-COLA FEMSA SAB DE CV			1,2	1.G FE	14,960,792	.89.6300	12,724,771	14,197,000	14,655,947		(89,951)			2.750	2.041	JJ	172,434	390,418	07/19/2021	01/22/2030
192714-AE-3	COLBUN SA			1,2	2.B FE	9,982,600	.83.5960	8,359,600	10,000,000	9,987,202		1,597			3.150	3.170	JJ	141,750	315,000	10/14/2021	01/19/2032
196500-AA-0	COLORADO INTERSTATE GAS COMPANY LLC			1,2	2.B FE	3,930,807	.98.7670	3,924,013	3,973,000	3,964,657		4,867			4.150	4.285	FA	62,288	164,880	01/12/2017	08/15/2026
20030N-BN-0	COMCAST CORP			1,2	1.G FE	7,993,570	.99.2060	7,936,480	8,000,000	7,999,546		711			3.375	3.384	FA	102,000	270,000	05/20/2015	08/15/2025
20030N-BY-6	COMCAST CORP			1,2	1.G FE	1,197,550	.97.3460	1,185,674	1,218,000	1,213,151		2,206			3.300	3.500	FA	16,748	40,194	01/26/2017	02/01/2027
204429-AA-2	COMPANIA CERVECERIAS UNIDAS SA			1,2	2.B FE	9,987,400	.85.3500	8,535,000	10,000,000	9,990,702		1,150			3.350	3.365	JJ	150,750	335,000	01/13/2022	01/19/2032
205887-CC-4	CONAGRA BRANDS INC			1,2	2.C FE	1,968,029	.99.4510	1,675,749	1,685,000	1,685,674		(38,038)			4.850	2.354	MM	13,620	81,723	03/16/2021	11/01/2028
20826F-BP-0	CONOCOPHILLIPS CO			1,2	1.F FE	2,625,375	.98.7822	2,469,555	2,500,000	2,540,873		(16,756)			4.400	3.650	JJ	50,722	110,000	07/16/2019	07/15/2027
21036P-BE-7	CONSTELLATION BRANDS INC			1,2	2.C FE	5,294,891	.92.1160	4,498,945	4,884,000	5,121,118		(51,882)			3.150	1.976	FA	64,103	153,846	07/22/2021	08/01/2029
21036P-BF-4	CONSTELLATION BRANDS INC			1,2	2.C FE	995,522	.89.3630	1,012,483	1,133,000	1,006,810		11,288			2.875	5.301	MM	5,429	16,287	06/11/2024	05/01/2030
21036P-BH-0	CONSTELLATION BRANDS INC			1,2	2.C FE	3,982,200	.83.1270	3,325,080	4,000,000	3,987,849		1,691			2.250	2.300	FA	37,500	90,000	07/21/2021	08/01/2031
21036P-BK-3	CONSTELLATION BRANDS INC			1,2	2.C FE	6,742,682	.98.9930	6,798,839	6,868,000	6,795,376		28,421			4.350	4.830	MM	43,154	298,758	02/14/2023	05/09/2027
22303X-AA-3	REWORLID HOLDING CORP			1,2	4.C FE	971,250	.92.4830	1,017,313	1,100,000	987,571		16,321			4.875	7.394	JD	4,469	53,625	02/15/2024	12/01/2029
224044-CG-0	COX COMMUNICATIONS INC			1,2	2.B FE	3,966,805	.97.6930	4,106,037	4,203,000	4,147,380		30,980			3.350	4.164	MS	41,458	140,801	09/13/2018	09/15/2026
224044-CJ-4	COX COMMUNICATIONS INC			1,2	2.B FE	11,901,213	.96.6840	11,486,059	11,880,000	11,889,874		(7,581)			3.500	3.435	FA	157,080	415,800	11/19/2019	08/15/2027
224044-CN-5	COX COMMUNICATIONS INC			1,2	2.B FE	3,984,560	.84.2590	3,370,360	4,000,000	3,989,629		1,456			2.600	2.644	JD	4,622	104,000	05/18/2021	06/15/2031
224044-CR-6	COX COMMUNICATIONS INC			1,2	2.B FE	6,872,703	101.0580	6,819,394	6,748,000	6,849,371		(23,332)			5.450	4.992	MS	108,287	367,766	01/16/2024	09/15/2028
225401-AC-2	UBS GROUP AG			1,2	1.G FE	2,000,000	.97.6780	1,953,560	2,000,000	2,000,000					4.282	4.282	JJ	40,917	85,640	01/04/2017	01/09/2028
225401-AT-5	UBS GROUP AG			1,2,5	1.G FE	4,605,520	.96.1120	4,421,152	4,600,000	4,592,981		(3,283)			1.305	4.441	FA	24,846	60,030	02/09/2021	02/02/2027
22822V-AE-1	CROWN CASTLE INC			1,2	2.B FE	1,300,489	.98.2190	1,282,740	1,306,000	1,304,652		586			4.000	4.050	MS	17,413	52,240	01/30/2017	03/01/2027
233331-BJ-5	DTE ENERGY CO			1,2	2.B FE	16,670,370	.99.6860	16,569,807	16,622,000	16,660,993		(9,377)			4.875	4.799	JD	67,527	810,323	01/05/2024	06/01/2028
233851-DI-1	MERCEDES-BENZ FINANCE NORTH AMERICA LLC			1	1.F FE	7,537,070	.91.7030	7,537,507	6,900,000	7,278,672		(77,779)			3.100	1.855	FA	80,807	213,900	08/11/2021	08/15/2029
24422E-UE-7	JOHN DEERE CAPITAL CORP				1.E FE	3,999,760	.99.7630	3,991,518	4,001,000	4,000,961		195			3.450	3.455	MS	41,410	138,035	03/13/2018	03/13/2025
244703T-AE-6	DELL INTERNATIONAL LLC			1,2	2.B FE	9,819,103	100.2580	9,637,033	9,613,000	9,700,095		(51,932)			4.900	4.304	AO	117,759	471,037	08/17/2022	10/01/2026
25243Y-BD-0	DIAGEO CAPITAL PLC			1,2	1.G FE	1,490,352	.86.3380	1,466,019	1,698,000	1,503,419		13,067			2.600	4.441	AO	5,849	16,980	08/06/2024	04/29/2030
25389J-AR-7	DIGITAL REALTY TRUST LP			1,2	2.B FE	17,247,029	.97.3420	16,593,891	17,047,000	17,113,767		(29,483)			3.700	3.511	FA	238,279	630,739	11/21/2019	08/15/2027
25389J-AT-3	DIGITAL REALTY TRUST LP			1,2	2.B FE	997,395	.98.1660	1,007,183	1,026,000	1,006,579		4,898			4.450	5.041	JJ	21,053	45,657	02/01/2023	07/15/2028
25389J-AU-0	DIGITAL REALTY TRUST LP			1,2	2.B FE	997,649	.94.4690	1,006,095	1,065,000	1,003,246		5,596			3.600	5.057	JJ	19,170		07/12/2024	07/01/2029
254687-DK-9	WALT DISNEY CO			1,2	1.G FE	8,512,303	.97.9560	8,298,832	8,472,000	8,482,245		(6,511)			3.375	3.293	MM	36,536	285,930	04/01/2019	11/15/2026
25468P-DK-9	TWDC ENTERPRISES 18 CORP			1	1.G FE	1,495,966	.98.4290	1,513,838	1,538,000	1,531,365		5,737			3.000	3.397	FA	17,687	46,140	03/19/2018	02/13/2026
25470D-AL-3	DISCOVERY COMMUNICATIONS LLC			1,2	2.C FE	3,623,482	.99.7820	3,225,952	3,233,000	3,298,214		(67,573)			4.900	2.716	MS	48,405	158,417	11/26/2019	03/11/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
25470D-BF-5	DISCOVERY COMMUNICATIONS LLC			1,2	2.C FE	6,100,380	.93	2,680	5,500,000	5,831,362	(75,316)				4.125	2.575	MN	28,990	226,875	04/16/2021	05/15/2029
256677-AE-5	DOLLAR GENERAL CORP			1,2	2.B FE	6,996,627	.97	7,540	6,904,000	6,927,044	(10,726)				3.875	3.704	AO	56,479	267,530	11/01/2017	04/15/2027
256746-AG-3	DOLLAR TREE INC			1,2	2.B FE	16,060,878	.99	5,860	15,481,640	15,566,573	(113,696)				4.000	3.259	MN	79,457	621,840	06/19/2020	05/15/2025
25746U-CE-7	DOMINION ENERGY INC			1,2	2.B FE	1,970,669	.99	3,520	1,934,000	1,936,547	(4,955)				3.900	3.634	AO	18,857	75,426	02/15/2017	10/01/2025
25746U-CK-3	DOMINION ENERGY INC			1,2	2.B FE	2,644,540	.97	0,780	2,875,000	2,822,088	30,967				2.850	4.034	FA	30,954	81,938	08/16/2018	08/15/2026
26875P-AP-6	EOG RESOURCES INC			1,2	1.G FE	13,341,638	.99	5,000	13,033,000	13,073,922	(49,548)				4.150	3.748	JJ	249,401	540,870	03/04/2019	01/15/2026
26884A-BN-2	ERP OPERATING LP			1,2	1.G FE	3,482,290	.82	4,730	3,500,000	3,487,937	1,704				1.850	1.906	FA	26,979	64,750	08/03/2021	08/01/2031
26884T-AY-8	ERAC USA FINANCE LLC			1,2	1.G FE	1,999,479	100	3,180	2,007,363	1,999,745	286				5.000	5.017	FA	37,797	51,970	02/05/2024	02/15/2029
27409L-AA-1	EAST OHIO GAS CO			1,2	1.F FE	2,499,349	.98	1,980	2,437,274	2,483,342	(3,607)				1.300	1.153	JD	1,434	32,266	06/17/2020	06/15/2025
278865-BD-1	EQOLAB INC			1,2	1.G FE	4,939,247	.96	3,530	5,026,736	5,117,531	31,618				3.250	3.949	JD	14,129	169,553	10/05/2018	12/01/2027
29245V-AE-5	EMPRESA NACIONAL DE TELECOMUNICACIONES S	C		1,2	2.C FE	4,999,100	.82	2,060	5,000,000	4,999,339	75				3.050	3.052	MS	45,326	152,500	09/09/2021	09/14/2032
29250N-AR-6	ENBRIDGE INC			1,2	2.B FE	1,983,599	.97	5,640	1,902,498	1,959,172	(3,755)				3.700	3.486	JJ	33,269	72,150	09/28/2017	07/15/2027
29273R-BK-4	ENERGY TRANSFER LP			1,2	2.B FE	2,998,691	.98	7,010	2,979,000	2,984,903	(2,657)				4.200	4.100	AO	26,414	125,118	04/16/2019	04/15/2027
29364H-AZ-1	ENERGY LOUISIANA LLC			1,2	1.F FE	2,512,775	.96	1,370	2,736,000	2,607,982	43,868				3.120	5.017	MS	28,454	85,363	10/11/2022	09/01/2027
29365B-AA-1	ENTERPRISE ESCROW CORP			1,2	2.C FE	443,750	.95	7,360	500,000	460,425	7,703				4.750	6.917	AO	5,014	23,750	09/28/2022	04/15/2029
29379V-BE-2	ENTERPRISE PRODUCTS OPERATING LLC			1,2	1.G FE	2,992,782	.99	8,220	2,873,875	2,879,000	(15,297)				3.750	3.750	FA	40,786	107,963	10/04/2017	02/15/2025
29379V-BH-5	ENTERPRISE PRODUCTS OPERATING LLC			1,2	1.G FE	1,991,252	.99	0,520	2,004,812	2,018,721	4,516				3.700	3.940	FA	28,291	74,888	03/23/2018	02/15/2026
29379V-BL-6	ENTERPRISE PRODUCTS OPERATING LLC			1,2	1.G FE	1,990,954	.98	5,780	1,867,067	1,894,000	(11,370)				3.950	3.296	FA	28,263	74,813	09/27/2017	02/15/2027
29444U-BG-0	EQUINIX INC			1,2	2.B FE	5,209,380	.92	9,550	5,577,300	5,524,691	171,032				1.800	5.171	JJ	49,800	108,000	02/09/2023	07/15/2027
29444U-BH-8	EQUINIX INC			1,2	2.B FE	3,169,673	.86	0,190	2,723,362	3,168,384	(414)				2.150	2.135	JJ	31,387	68,069	09/14/2021	07/15/2030
29444U-BJ-6	EQUINIX INC			1,2	2.B FE	4,973,100	.90	9,070	5,000,000	4,986,552	3,816				2.000	2.083	MN	12,778	100,000	05/03/2021	05/15/2028
29444U-BU-9	EQUINIX INC			1,2	2.B FE	4,973,700	.92	1,250	4,606,250	4,979,941	2,335				3.900	3.964	AO	41,167	195,000	03/31/2022	04/15/2032
337738-AT-5	FISERV INC			1,2	2.B FE	3,499,755	.97	7,880	3,422,580	3,499,947	34				3.200	3.201	JJ	56,000	112,000	06/10/2019	07/01/2026
337738-BB-3	FISERV INC			1,2	2.B FE	4,996,700	.94	3,310	4,716,550	4,998,823	469				2.250	2.260	JD	9,375	112,500	05/11/2020	06/01/2027
340711-AW-0	FLORIDA GAS TRANSMISSION COMPANY LLC			1,2	2.B FE	6,979,621	.99	5,520	6,810,352	6,846,724	(19,615)				4.350	4.057	JJ	137,219	297,584	06/01/2017	07/15/2025
341081-FM-4	FLORIDA POWER & LIGHT CO			1,2	1.D FE	1,980,225	.98	7,360	2,006,316	2,024,696	7,730				3.125	3.528	JD	5,292	63,500	09/13/2018	12/01/2025
34490B-AB-0	National Football League Trust U.S. XI			1	1.F FE	11,400,000	.98	3,995	11,217,541	11,400,000	11,400,000				2.680	2.643	OCT	74,683	312,309	07/17/2020	10/05/2025
34501B-AA-9	Football Club Term Notes 2024-XVII Trust			1	1.F FE	5,000,000	101	5,511	5,000,000	5,000,000					5.480	5.391	OCT	66,060	146,894	03/28/2024	10/05/2028
34501B-AE-1	Football Club Term Notes 2024-XVII Trust			1	1.F FE	6,000,000	101	5,315	6,000,000	6,000,000					5.480	5.397	OCT	80,373	93,160	06/27/2024	10/05/2028
345397-B5-1	FORD MOTOR CREDIT COMPANY LLC			1,2	2.C FE	868,750	.92	2,710	1,000,000	920,442	22,648				2.900	5.717	FA	10,875	29,200	08/16/2022	02/16/2028
34959J-AG-3	FORTIVE CORP			1,2	2.B FE	3,000,202	.97	7,440	2,942,094	3,010,000	3,008,229				3.150	3.192	JD	4,214	94,815	06/20/2017	06/15/2026
34965K-AA-5	FORTREA HOLDINGS INC			1,2	3.B FE	985,000	100	1,410	1,000,000	987,415	1,756				7.500	7.784	JJ	37,500	75,833	08/24/2023	07/01/2030
36165R-AC-9	GCC SAB DE CV	C		1,2	2.C FE	7,499,100	.85	3,660	7,500,000	7,499,085	112				3.614	3.616	AO	53,457	271,050	01/10/2022	04/20/2032
36168Q-AF-1	GFL ENVIRONMENTAL INC			1,2	3.B FE	677,773	.99	4,120	700,000	687,024	6,076				5.125	6.147	JD	1,594	35,875	06/16/2023	12/15/2026
36170J-AE-6	GGAM FINANCE LIMITED	C		1,2	3.B FE	500,000	.98	3,250	500,000	500,000					5.875	5.875	MS	8,241		09/12/2024	03/15/2030
36267V-AC-9	GE HEALTHCARE TECHNOLOGIES INC			1,2	2.B FE	4,894,999	102	4,940	4,820,000	4,880,532	(14,467)				5.650	5.162	MN	34,798	272,330	04/01/2024	11/15/2027
36267V-AH-6	GE HEALTHCARE TECHNOLOGIES INC			1,2	2.B FE	488,255	103	5,960	462,000	486,629	(1,627)				5.857	4.658	MS	7,967	13,530	08/14/2024	03/15/2030
36955Q-BG-2	GENERAL DYNAMICS CORP			1,2	1.F FE	6,596,862	.99	5,820	6,641,124	6,644,523	11,834				3.500	3.685	MN	29,825	233,415	11/30/2018	05/15/2025
37045X-CS-3	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.B FE	4,918,440	101	4,740	4,000,000	4,472,048	(117,509)				5.650	2.379	JJ	102,956	226,000	01/17/2021	01/17/2029
37045X-CY-0	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.B FE	2,721,025	.91	6,610	2,291,525	2,638,492	(24,564)				3.600	2.463	JD	2,500	90,000	07/13/2021	06/21/2030
37045X-DA-1	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.B FE	2,498,750	.94	4,790	2,377,000	2,426,266	(19,318)				2.700	1.838	FA	23,354	64,179	02/23/2021	08/20/2027
37045X-DP-8	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.B FE	9,999,938	.90	6,640	10,025,000	10,010,922	3,513				2.400	2.439	AO	50,793	240,600	10/12/2021	10/15/2028
37045X-DW-3	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.B FE	9,988,800	100	0,670	10,000,000	9,994,071	2,413				5.000	5.028	AO	113,889	500,000	06/06/2022	04/09/2027
37185L-AQ-5	GENESIS ENERGY LP			1,2	4.C FE	100,000	.97	9,420	100,000	100,000					7.875	7.875	MN	1,006	4,069	05/06/2024	05/15/2032
375558-AZ-6	GILEAD SCIENCES INC			1	2.A FE	2,483,176	.99	8,480	2,434,294	2,438,000	(7,369)				3.500	3.500	FA	35,554	85,330	04/09/2019	02/01/2025

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
375558-BF-9	GILEAD SCIENCES INC			1,2	2.A FE	8,342,035	.98	8,770	7,889,500	7,961,087		(76,546)		3,650	2,640	MS		95,989	287,967	11/05/2019	03/01/2026
375558-BM-4	GILEAD SCIENCES INC			1,2	2.A FE	8,525,295	.96	5,820	8,396,000	8,435,729		(22,359)		2,950	2,669	MS		82,561	247,682	11/28/2019	03/01/2027
377372-AM-9	GLAXOSMITHKLINE CAPITAL INC			1	1.F FE	15,080,694	.99	6,000	14,908,000	14,919,190		(29,672)		3,625	3,419	MN		69,053	540,415	04/01/2019	05/15/2025
38141G-IV-2	GOLDMAN SACHS GROUP INC			1,2,5	2.A FE	5,932,170	.96	1,590	5,309,000	5,629,004		(92,936)		3,814	1,926	AO		38,247	202,485	08/26/2021	04/23/2029
38141G-XJ-8	GOLDMAN SACHS GROUP INC			1,2	2.A FE	9,848,406	.99	6,210	10,200,000	10,157,137		169,207		3,500	5,244	AO		89,250	357,000	02/16/2023	04/01/2025
38141G-YG-3	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	5,000,000	.94	5,650	5,000,000	5,000,000				1,542	1,542	MS		23,773	77,100	06/07/2021	09/10/2027
38141G-YM-0	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	19,951,400	.94	8,700	20,000,000	19,925,901		(8,495)		1,948	2,157	AO		75,756	389,600	12/01/2021	10/21/2027
38145G-AH-3	GOLDMAN SACHS GROUP INC			1,2	2.A FE	1,975,760	.97	7,650	2,000,000	1,993,366		3,365		3,500	3,685	MN		8,750	70,000	04/24/2019	11/16/2026
38242F-AC-8	GOODMAN NORTH AMERICAN PARTNERSHIP HOLDI			1	2.B PL	7,500,000	.88	4,598	7,500,000	7,500,000				2,400	2,397	JJ		87,500	180,000	10/06/2021	01/06/2029
38869A-AE-7	GRAPHIC PACKAGING INTERNATIONAL LLC			1,2	3.B FE	1,000,000	100	2,220	1,000,000	1,000,000				6,375	6,371	JJ		40,375		05/06/2024	07/15/2032
403949-AP-5	HF SINCLAIR CORP			2	2.C FE	505,281	101	410	525,000	514,947		4,050		6,375	7,301	AO		7,066	33,469	06/17/2022	04/15/2027
403949-AQ-3	HF SINCLAIR CORP			2	2.C FE	467,785	.98	8030	500,000	477,578		6,417		5,000	6,631	FA		25,000		06/12/2023	02/01/2028
404119-BX-6	HCA INC			1,2	2.C FE	5,634,850	.95	4,590	5,000,000	5,358,323		(80,232)		4,125	2,326	JD		9,167	206,250	06/10/2021	06/15/2029
404121-AJ-4	HCA INC			1,2	2.C FE	4,887,613	101	2,850	4,807,000	4,859,739		(14,990)		5,625	5,244	MS		90,131	270,394	01/26/2023	09/01/2028
417558-AB-9	HARVEST MIDSTREAM I LP			1,2	3.C FE	2,000,000	101	8040	2,000,000	2,000,000				7,500	7,499	MN		19,167	78,750	04/29/2024	05/15/2032
445658-CF-2	J B HUNT TRANSPORT SERVICES INC			1,2	2.A FE	9,378,560	.98	9,940	9,000,000	9,065,950		(64,592)		3,875	3,122	MS		116,250	348,750	11/21/2019	03/01/2026
44891A-CH-8	HYUNDAI CAPITAL AMERICA			1,2	1.G FE	4,271,400	101	5340	4,220,000	4,261,007		(10,393)		5,680	5,365	JD		3,329	239,696	01/04/2024	06/26/2028
44891A-DC-8	HYUNDAI CAPITAL AMERICA			1,2	1.G FE	1,169,961	100	2,790	1,172,000	1,170,149		189		5,300	5,340	JD		31,058	31,058	06/18/2024	06/24/2029
456873-AE-8	TRANE TECHNOLOGIES FINANCING LTD			1,2	2.A FE	4,995,324	.98	5,790	4,985,000	4,986,750		(1,630)		3,500	3,465	MS		48,465	174,475	04/10/2019	03/21/2026
45688C-AB-3	INGEVITY CORP			1,2	3.C FE	423,375	.91	3,700	500,000	442,517		12,576		3,875	7,376	MN		3,229	19,375	06/12/2023	11/01/2028
458140-AS-9	INTEL CORP			1,2	2.A FE	10,889,113	.99	30,300	10,223,244	10,322,905		(83,970)		3,700	2,861	JJ		160,831	380,915	10/12/2017	07/29/2025
458140-AU-4	INTEL CORP			1,2	2.A FE	1,972,395	.96	9,810	2,140,000	2,105,558		23,870		2,600	3,808	MN		6,491	55,640	11/08/2018	05/19/2026
45866F-AF-1	INTERCONTINENTAL EXCHANGE INC			1,2	1.G FE	5,647,875	.96	8,010	5,960,000	5,725,923		78,048		3,100	4,665	MS		54,402	184,760	01/09/2024	09/15/2027
45866F-AN-4	INTERCONTINENTAL EXCHANGE INC			1,2	1.G FE	4,978,220	.79	30,200	5,348,000	5,070,511		32,187		1,850	2,597	MS		29,132	98,938	01/24/2022	09/15/2032
46625H-KC-3	JPMORGAN CHASE & CO			1,2	1.F FE	6,997,250	.99	9,020	6,993,140	6,999,977		169		3,125	3,131	JJ		96,007	218,750	04/23/2015	01/23/2025
46625H-QI-3	JPMORGAN CHASE & CO			2	1.F FE	5,975,966	.98	5,060	6,125,000	6,094,237		22,889		3,300	3,704	AO		50,531	202,125	11/15/2018	04/01/2026
46647P-BD-7	JPMORGAN CHASE & CO			1,2,5	1.F FE	2,962,637	.94	6,820	2,706,000	2,849,284		(30,946)		3,702	2,411	MN		15,305	100,176	03/15/2021	05/06/2030
46647P-CB-0	JPMORGAN CHASE & CO			1,2,5	1.E FE	6,500,000	.96	2,690	6,500,000	6,500,000				1,578	1,577	AO		19,659	102,570	04/15/2021	04/22/2027
46647P-CJ-3	JPMORGAN CHASE & CO			1,2,5	1.E FE	5,000,000	.90	8,130	5,000,000	5,000,000				2,069	2,069	JD		8,621	103,450	05/24/2021	06/01/2029
46647P-CD-8	JPMORGAN CHASE & CO			1,2	1.E FE	5,000,000	.86	4,530	5,000,000	5,000,000				2,963	2,963	JJ		64,198	148,150	01/18/2022	01/25/2033
478375-AR-9	JOHNSON CONTROLS INTERNATIONAL PLC			1,2	2.B FE	9,246,995	.99	6,650	9,240,000	9,240,913		(960)		3,900	3,889	FA		137,137	360,360	12/23/2016	02/14/2026
48121@-AN-1	JRD Holdings, LLC			1	2.B PL	4,800,000	.83	3,362	4,800,000	4,800,000				2,680	2,680	AO		27,515	128,640	10/01/2021	10/14/2031
486606-JF-4	KAYNE ANDERSON ENERGY INFRASTRUCTURE FUN			1	1.A FE	6,503,168	.99	8,380	6,400,000	6,405,509		(18,803)		3,670	3,380	JD		7,829	234,880	03/29/2019	04/16/2025
49271V-AF-7	KEURIG DR PEPPER INC			1,2	2.B FE	5,883,700	.99	1,500	6,042,000	5,908,217		24,518		4,597	5,318	MN		27,775	277,751	04/23/2024	05/25/2028
49271V-AJ-9	KEURIG DR PEPPER INC			1,2	2.B FE	4,526,328	.91	4,160	4,270,000	4,426,350		(28,584)		3,200	2,430	MN		22,773	136,640	05/19/2021	05/01/2030
49338C-AB-9	KEYSPAN GAS EAST CORP			1,2	2.A FE	6,476,346	.96	4,360	6,616,000	6,495,642		16,188		2,742	3,005	FA		68,533	181,411	05/19/2017	08/15/2026
50077L-AD-8	KRAFT HEINZ FOODS CO			1,2	2.B FE	4,688,450	.97	6,020	5,000,000	4,945,599		36,775		3,000	3,797	JD		12,500	150,000	01/24/2017	06/01/2026
50077L-BC-9	KRAFT HEINZ FOODS CO			1,2	2.B FE	1,037,500	.97	9,290	1,000,000	1,016,689		(7,498)		3,875	3,057	MN		4,951	38,750	02/17/2022	05/15/2027
501044-DC-2	KROGER CO			1,2	2.A FE	11,178,393	.98	7,920	11,304,000	11,279,553		20,760		3,500	3,690	FA		164,850	395,640	04/29/2019	02/01/2026
501044-DE-8	KROGER CO			1,2	2.A FE	9,397,497	.96	4,810	9,804,000	9,706,588		51,792		2,650	3,225	AO		54,848	259,806	11/14/2019	10/15/2026
50152@-AE-7	KIWI TRIP, INC.			1	2.C PL	2,245,056	.97	4,611	2,200,000	2,211,976		(8,317)		3,150	2,749	MN		7,123	69,300	10/07/2020	05/24/2026
50220P-AC-7	LSEGA FINANCING PLC			1,2	1.G FE	4,995,450	.91	1,550	5,000,000	4,997,801		647		2,000	2,014	AO		23,611	100,000	03/25/2021	04/06/2028
50220P-AD-5	LSEGA FINANCING PLC			1,2	1.G FE	15,460,767	.85	20,500	15,158,000	15,358,565		(30,880)		2,500	2,263	AO		89,474	378,950	10/04/2021	04/06/2031
51509P-AA-1	LANDSEA HOMES CORP			1,2	4.B FE	2,003,750	.99	8,240	2,000,000	2,003,282		(468)		8,875	8,828	AO		44,375	88,750	03/20/2024	04/01/2029
51805@-AG-3	LASALLE PROPERTY FUND REIT, INC.			1	2.B	5,000,000	.93	6,778	5,000,000	5,000,000				2,240	2,239	FA		43,867	112,000	11/10/2021	02/10/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
550241-AK-9	LUMEN TECHNOLOGIES INC			2	4.B FE	681,310	99.5190	696,633	700,000	681,780		470			10.000	10.496	AO	18,861		09/24/2024	10/15/2032
55617L-AL-6	MACY'S RETAIL HOLDINGS LLC			1	3.A FE	235,125	86.6520	246,958	285,000	240,177		2,837			6.700	9.214	JJ	8,805	19,095	02/28/2023	07/15/2034
55617L-AQ-5	MACY'S RETAIL HOLDINGS LLC			1,2	3.A FE	250,000		250,000	250,000	250,000					5.875	5.875	MS	4,325	14,688	03/02/2022	03/15/2030
55617L-AR-3	MACY'S RETAIL HOLDINGS LLC			1,2	3.A FE	250,000		234,730	250,000	250,000					6.125	6.125	MS	4,509	15,313	03/02/2022	03/15/2032
55903V-AZ-6	WARNERMEDIA HOLDINGS INC			1	2.C FE	7,905,982	99.5820	8,049,213	8,083,000	8,052,348		146,366			3.638	5.571	MS	86,584	294,060	01/05/2024	03/15/2025
559222-AR-5	MAGNA INTERNATIONAL INC			1,2	1.G FE	7,913,082	99.5580	7,685,878	7,720,000	7,732,155		(23,626)			4.150	3.832	AO	80,095	320,380	01/06/2016	10/01/2025
559222-AV-6	MAGNA INTERNATIONAL INC			1,2	1.G FE	5,659,651	87.8530	4,899,562	5,577,000	5,626,911		(8,925)			2.450	2.267	JD	6,073	136,637	03/11/2021	06/15/2030
571676-AA-3	MARS INC			1,2	1.E FE	1,986,420	99.4800	1,989,600	2,000,000	1,999,385		2,456			2.700	2.826	AO	13,500	54,000	05/16/2019	04/01/2025
571676-AT-2	MARS INC			1,2	1.E FE	7,568,835	98.9920	7,691,678	7,770,000	7,599,927		31,092			4.550	5.282	AO	69,725	176,768	05/01/2024	04/20/2028
571903-AS-2	MARRIOTT INTERNATIONAL INC			1,2	2.B FE	3,986,680	97.7570	3,910,280	4,000,000	3,997,809		1,451			3.125	3.164	JD	5,556	125,000	06/07/2016	06/15/2026
571903-BJ-1	MARRIOTT INTERNATIONAL INC			1,2	2.B FE	3,094,759	100.7260	3,214,167	3,191,000	3,134,569		18,231			5.000	5.696	AO	33,683	159,550	10/05/2022	10/15/2027
573284-AW-6	MARTIN MARIETTA MATERIALS INC			1,2	2.B FE	4,996,850	85.0660	4,253,300	5,000,000	4,997,882		296			2.400	2.407	JJ	55,333	120,000	06/21/2021	07/15/2031
57665R-AN-6	MATCH GROUP HOLDINGS II LLC			1,2	3.C FE	859,325	95.2810	952,810	1,000,000	908,227		22,691			4.625	7.735	JD	3,854	46,250	09/29/2022	06/01/2028
58013M-EY-6	MCDONALD'S CORP			1,2	2.A FE	2,996,951	99.2290	2,931,225	2,954,000	2,959,279		(6,038)			3.700	3.484	JJ	45,844	109,298	02/09/2018	01/30/2026
58174#-AE-4	McKinsey & Company, Inc.			1	1.E PL	2,700,000	99.1266	2,676,418	2,700,000	2,700,000					2.520	2.518	JD	3,780	68,040	05/22/2020	06/11/2025
58506D-AA-6	MEDLINE BORROWER LP			1,2	3.C FE	500,000	101.0180	505,090	500,000	500,000					6.250	6.250	AO	7,813	15,972	03/20/2024	04/01/2029
59524Q-AA-3	MID-ATLANTIC INTERSTATE TRANSMISSION LLC			1,2	1.G FE	2,995,546	97.0840	2,566,901	2,644,000	2,793,502		(45,798)			4.100	2.215	MN	13,852	108,404	05/27/2020	05/15/2028
61744Y-AP-3	MORGAN STANLEY			1,2,5	1.G FE	2,987,438	96.4360	2,599,915	2,696,000	2,830,906		(42,238)			3.772	2.077	JJ	44,350	101,693	03/04/2021	01/24/2029
61746B-EF-9	MORGAN STANLEY			1	1.G FE	2,475,450	98.1280	2,453,200	2,500,000	2,494,185		2,679			3.625	3.744	JJ	40,530	90,625	02/13/2017	01/20/2027
61747Y-ET-8	MORGAN STANLEY			1,2,5	1.E FE	13,000,000	99.8840	12,984,920	13,000,000	13,000,000					4.679	4.675	JJ	277,101	608,270	07/18/2022	07/17/2026
61747Y-EV-3	MORGAN STANLEY			1,2,5	1.E FE	5,000,000	103.6020	5,180,100	5,000,000	5,000,000					6.296	6.291	AO	63,834	314,800	10/14/2022	10/18/2028
61747Y-FS-9	MORGAN STANLEY			1,2,5	1.E FE	4,000,000	99.5870	3,983,480	4,000,000	4,000,000					5.042	5.041	JJ	90,756		07/17/2024	07/19/2030
62886H-BE-0	NCL CORPORATION LTD			1,2	3.C FE	677,780	99.7290	747,968	750,000	710,920		15,794			5.875	8.589	FA	16,646	44,063	10/11/2022	02/15/2027
62886H-BG-5	NCL CORPORATION LTD			1,2	4.C FE	250,000	105.0020	262,505	250,000	250,000					7.750	7.750	FA	7,319	19,375	02/10/2022	02/15/2029
62954H-AV-0	NXP BV			C,1,2	2.A FE	9,443,580	96.9220	7,959,235	8,212,000	8,921,482		(159,293)			4.300	2.144	JD	12,751	353,116	08/24/2021	06/18/2029
62954H-BA-5	NXP BV			C,1,2	2.A FE	6,999,017	85.1350	5,979,882	7,024,000	7,007,187		2,409			2.500	2.541	MN	24,389	175,600	10/29/2021	05/11/2031
62957H-AJ-4	NABORS INDUSTRIES INC			1,2	4.A FE	343,125	99.9190	374,696	375,000	356,992		3,678			7.375	9.693	MN	3,534	27,656	09/27/2022	05/15/2027
637417-AH-9	NNN REIT INC			1,2	2.A FE	3,969,401	99.2360	3,945,623	3,976,000	3,973,430		1,717			4.000	4.048	MN	20,322	159,040	11/29/2018	11/15/2025
637432-NS-0	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	1.E FE	4,922,784	95.5300	4,190,901	4,387,000	4,669,573		(68,155)			3.700	1.997	MS	47,794	162,319	03/03/2021	03/15/2029
637432-NY-4	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	1.E FE	3,985,360	85.5420	3,421,680	4,000,000	3,989,266		1,313			2.750	2.791	AO	23,222	110,000	01/31/2022	04/15/2032
63743H-FH-0	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	1.F FE	1,998,580	99.8300	1,996,600	2,000,000	1,999,472		422			4.450	4.473	MS	26,700	89,000	02/02/2023	03/13/2026
63743H-FM-9	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	1.F FE	13,999,799	100.2500	14,039,010	14,004,000	14,001,005		1,206			4.800	4.811	FA	272,611	336,096	01/24/2024	02/05/2027
641062-AE-4	NESTLE HOLDINGS INC			1,2	1.D FE	7,982,949	99.2590	7,976,453	8,036,000	8,029,808		8,287			3.500	3.609	MS	75,784	281,260	10/30/2018	09/24/2025
65339K-CG-3	NEXTERA ENERGY CAPITAL HOLDINGS INC			1	2.A FE	4,999,750	99.8170	4,991,848	5,001,000	5,000,791		434			4.450	4.459	JD	6,800	222,545	06/21/2022	06/20/2025
65339K-CH-1	NEXTERA ENERGY CAPITAL HOLDINGS INC			1,2	2.A FE	4,999,050	99.8590	4,993,949	5,001,000	5,000,060		341			4.625	4.633	JJ	106,653	231,296	06/21/2022	07/15/2027
664397-AM-8	EVERSOURCE ENERGY			1	2.B FE	7,225,490	99.9060	6,903,505	6,910,000	6,910,000		(33,033)			3.150	3.150	JJ	100,368	217,665	07/12/2016	01/15/2025
67077M-AT-5	NUTRIEN LTD			1,2	2.B FE	1,983,714	97.0070	1,957,601	2,018,000	1,984,195		480			4.200	4.638	AO	21,189		12/06/2024	04/01/2029
67077M-AW-8	NUTRIEN LTD			A,1,2	2.B FE	2,968,932	89.9680	2,565,887	2,852,000	2,922,422		(12,779)			2.950	2.434	MN	11,218	84,134	03/23/2021	05/13/2030
67077M-AY-4	NUTRIEN LTD			1	2.B FE	3,958,497	100.9530	3,935,148	3,898,000	3,926,952		(31,545)			5.950	5.043	MN	34,790	231,931	01/09/2024	11/07/2025
674003-CB-5	Oaktree Capital Management L.P.			1	1.G FE	4,400,000	77.2416	3,398,631	4,400,000	4,400,000					3.060	3.060	JJ	59,466	134,640	10/14/2021	01/12/2037
674599-CR-4	OCCIDENTAL PETROLEUM CORP			1,2	2.C FE	1,998,620	96.9330	1,938,660	2,000,000	1,999,656		204			3.200	3.211	FA	24,178	64,000	08/06/2019	08/15/2026
680665-AJ-5	QLIN CORP			1,2	3.A FE	510,625	97.7720	488,860	500,000	500,870		(4,277)			5.125	4.244	MS	7,545	25,625	02/10/2022	09/15/2027
68233J-BH-6	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	2,949,305	96.1310	3,025,243	3,147,000	2,976,826		27,520			3.700	5.263	MN	14,878	116,439	04/17/2024	11/15/2028
68389X-BM-6	ORACLE CORP			1,2	2.B FE	2,261,125	97.0170	2,388,559	2,462,000	2,416,642		28,086			2.650	3.896	JJ	30,084	65,243	11/26/2018	07/15/2026
68389X-CD-5	ORACLE CORP			1,2	2.B FE	4,987,150	92.4670	4,623,550	5,000,000	4,983,816		1,826			2.300	2.340	MS	30,667	115,000	03/22/2021	03/25/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
69353R-EQ-7	PNC BANK NA (DELAWARE)			2	1.F FE	999,473	99.3590	973,718	980,000	980,966		(2,877)			3.250	2.949	JD	2,654	31,850	12/07/2017	06/01/2025
69437R-AC-0	PricewaterhouseCoopers LLP			1	1.D YE	5,000,000	95.7328	4,786,639	5,000,000	5,000,000					3.200	3.199	MS	47,111	160,000	06/09/2020	09/15/2027
70137W-AL-2	PARKLAND CORP			1,2	3.B FE	524,250	91.8660	551,196	600,000	538,350		9,272			4.625	6.966	MN	4,625	27,750	06/14/2023	05/01/2030
717081-DV-2	Pfizer Inc			1	1.F FE	2,973,012	97.6750	2,987,878	3,059,000	3,040,623		12,463			2.750	3.186	JD	6,543	84,123	02/26/2019	06/03/2026
74271R-FG-9	PROCTER & GAMBLE CO			1	1.D FE	2,000,945	96.7180	1,940,163	2,006,000	2,004,281		738			2.800	2.840	MS	14,978	56,168	03/23/2020	03/25/2027
74340X-BH-3	PROLOGIS LP			1,2	1.G FE	2,000,417	96.7590	1,722,310	1,780,000	1,889,084		(30,252)			3.875	2.028	MS	20,309	68,975	03/16/2021	09/15/2028
74340X-CG-4	PROLOGIS LP			1,2	1.G FE	8,297,314	100.2670	8,243,953	8,222,000	8,281,901		(15,413)			4.875	4.640	JD	17,814	400,823	01/05/2024	06/15/2028
74460D-AC-3	PUBLIC STORAGE OPERATING CO			1,2	1.F FE	7,865,700	96.1760	7,213,200	7,500,000	7,624,207		(48,657)			3.094	2.395	MS	68,326	232,050	10/31/2019	09/15/2027
74460D-AH-2	PUBLIC STORAGE OPERATING CO			1,2	1.F FE	997,200	89.9920	992,612	1,103,000	998,306		1,106			1.950	4.670	MN	3,107		12/13/2024	11/09/2028
756109-AR-5	REALTY INCOME CORP			1,2	1.G FE	2,911,860	99.0400	2,971,200	3,000,000	2,955,007		23,559			4.125	5.014	AO	26,125	123,750	02/16/2023	10/15/2026
756109-AW-4	REALTY INCOME CORP			1,2	1.G FE	2,595,920	93.2810	2,266,728	2,430,000	2,520,936		(20,365)			3.250	2.311	JD	3,510	78,975	03/10/2021	06/15/2029
756109-BQ-6	REALTY INCOME CORP			1,2	1.G FE	8,123,787	100.0080	8,132,651	8,132,000	8,127,710		3,924			5.050	5.103	JJ	191,644	410,666	01/05/2024	01/13/2026
756109-CC-6	REALTY INCOME CORP			1,2	1.G FE	993,582	92.9570	967,682	1,041,000	995,864		2,282			3.400	4.368	JJ	16,321		09/19/2024	01/15/2030
756109-CF-9	REALTY INCOME CORP			1,2	1.G FE	6,945,750	99.2630	6,948,410	7,000,000	6,955,301		9,551			4.750	4.923	FA	125,611	193,035	01/08/2024	02/15/2029
75625Q-AE-9	RECKITT BENCKISER TREASURY SERVICES PLC			C	1.G FE	9,443,479	95.7180	9,550,742	9,978,000	9,521,132		77,653			3.000	4.983	JD	4,158	149,670	07/18/2024	06/26/2027
75884R-AV-5	REGENCY CENTERS LP			1,2	2.A FE	5,726,108	97.6010	5,567,161	5,704,000	5,709,494		(2,734)			3.600	3.547	FA	85,560	205,344	04/30/2019	02/01/2027
75884R-BA-0	REGENCY CENTERS LP			1,2	2.A FE	6,908,083	93.3980	5,754,251	6,161,000	6,626,319		(83,624)			3.700	2.158	JD	10,131	227,957	07/14/2021	06/15/2030
760759-AR-1	REPUBLIC SERVICES INC			1,2	2.A FE	1,971,920	97.7530	2,067,476	2,115,000	2,083,082		20,262			2.900	3.946	JJ	30,668	61,335	12/13/2018	07/01/2026
76119L-AB-7	RESIDEO FUNDING INC			1,2	3.C FE	877,500	90.5540	905,540	1,000,000	893,948		16,448			4.000	6.686	MS	13,333	40,000	02/15/2024	09/01/2029
775109-BE-0	ROGERS COMMUNICATIONS INC			1,2	2.C FE	4,955,580	98.7830	4,771,219	4,830,000	4,840,881		(14,845)			3.625	3.303	JD	7,782	175,088	03/21/2016	12/15/2025
775109-CG-4	ROGERS COMMUNICATIONS INC			1,2	2.C FE	988,020	96.5890	1,002,594	1,038,000	1,002,242		9,780			3.200	4.870	MS	9,780	33,216	01/22/2024	03/15/2027
78016F-YD-3	ROYAL BANK OF CANADA				1.E FE	4,820,800	100.0290	5,001,450	5,000,000	4,908,894		45,563			5.176	6.092	FMAN	43,296	301,177	01/03/2023	11/02/2026
78016F-ZS-6	ROYAL BANK OF CANADA			1	1.E FE	9,999,900	98.8220	9,882,200	10,000,000	9,999,980		7			4.240	4.240	FA	174,311	424,000	07/25/2022	08/03/2027
78016F-ZV-9	ROYAL BANK OF CANADA				1.E FE	22,000,000	100.6630	22,145,860	22,000,000	22,000,000					5.735	5.542	JAJU	274,888	1,445,604	01/09/2023	01/12/2026
78016H-ZV-5	ROYAL BANK OF CANADA			1	1.E FE	12,099,101	99.9770	12,107,215	12,110,000	12,101,170		2,069			4.950	4.970	FA	249,769	319,704	01/10/2024	02/01/2029
78016H-ZX-1	ROYAL BANK OF CANADA			1,2,5	1.E FE	2,500,000	100.4700	2,511,750	2,500,000	2,500,000					5.069	5.073	JJ	55,618		07/15/2024	07/23/2027
78355H-KP-3	RYDER SYSTEM INC			1,2	2.B FE	5,097,348	96.4800	4,920,480	5,100,000	5,099,241		380			2.900	2.908	JD	12,325	147,900	11/06/2019	12/01/2026
78355H-KZ-1	RYDER SYSTEM INC			1,2	2.A FE	992,101	101.1910	1,012,922	1,001,000	993,330		1,229			5.375	5.582	MS	15,842	29,144	04/17/2024	03/15/2029
78355H-LB-3	RYDER SYSTEM INC			1,2	2.A FE	980,323	101.7140	1,054,077	938,000	978,055		(2,267)			5.500	4.407	JD	4,299	29,091	09/19/2024	06/01/2029
785592-AM-8	SABINE PASS LIQUEFACTION LLC			1,2	2.A FE	1,171,858	100.0330	1,059,349	1,059,000	1,059,000		(15,903)			5.625	5.625	MS	19,856	81,169	07/18/2017	03/01/2025
785592-AS-5	SABINE PASS LIQUEFACTION LLC			1,2	2.A FE	1,992,206	100.2430	1,914,641	1,910,000	1,929,108		(10,614)			5.000	4.383	MS	28,119	95,500	04/10/2018	03/15/2027
785592-AV-8	SABINE PASS LIQUEFACTION LLC			1,2	2.A FE	2,901,068	100.9680	2,572,160	2,547,500	2,607,674		(58,319)			5.875	3.445	JD	416	224,498	07/26/2019	06/30/2026
808513-BQ-7	CHARLES SCHWAB CORP			2	1.F FE	15,525,171	99.9120	15,975,929	15,990,000	15,791,059		135,919			5.066	5.923	FMAN	110,640	944,829	12/22/2022	05/13/2026
81685V-AA-1	SEMPRA INFRASTRUCTURE PARTNERS LP			1,2	2.C FE	14,371,433	83.3020	12,389,506	14,873,000	14,493,976		45,331			3.250	3.658	JJ	222,888	483,373	04/20/2022	01/15/2032
822582-BD-3	SHELL INTERNATIONAL FINANCE BV			C	1.D FE	12,048,450	99.4790	11,937,480	12,000,000	12,002,031		(5,552)			3.250	3.202	MN	54,167	390,000	05/06/2015	05/11/2025
824348-AW-6	SHERWIN-WILLIAMS CO			1,2	2.B FE	7,803,103	97.2460	7,202,525	7,406,500	7,503,001		(56,004)			3.450	2.634	JD	21,294	255,524	12/05/2019	06/01/2027
824348-BF-2	SHERWIN-WILLIAMS CO			1,2	2.B FE	2,959,143	99.3110	2,949,537	2,970,000	2,968,475		1,411			3.950	4.001	JJ	54,095	117,315	08/09/2017	01/15/2026
82620K-AE-3	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV			C	1.D FE	2,982,354	99.3990	2,894,499	2,912,000	2,916,300		(9,812)			3.250	2.902	MN	8,938	94,640	07/28/2017	05/27/2025
82620K-AL-7	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV			C	1.D FE	4,373,151	96.2970	4,639,589	4,818,000	4,708,258		58,502			2.350	3.680	AO	113,223	113,223	09/26/2018	10/15/2026
82620K-AU-7	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV			C	1.D FE	4,000,955	97.5570	3,907,158	4,005,000	4,004,026		419			3.400	3.412	MS	39,716	136,170	03/07/2017	03/16/2027
83283H-AE-3	SMYRNA READY MIX CONCRETE LLC			1,2	3.C FE	530,000	104.8700	524,350	500,000	527,741		(2,259)			8.875	7.875	MN	5,670	43,759	02/13/2024	11/15/2031
835495-AP-7	SONOCO PRODUCTS CO			1,2	2.C FE	5,989,080	84.9100	5,095,140	6,000,000	5,991,995		1,005			2.850	2.871	FA	71,250	171,000	01/11/2022	02/01/2032
835495-AQ-5	SONOCO PRODUCTS CO			1	2.C FE	1,998,560	99.2890	1,985,780	2,000,000	1,998,743		183			4.450	4.490	MS	25,217		09/17/2024	09/01/2026
835495-AR-3	SONOCO PRODUCTS CO			1,2	2.C FE	999,488	97.4420	975,394	1,001,000	999,554		65			4.600	4.635	MS	13,046		09/19/2024	09/01/2029
85207U-AK-1	SPRINT LLC			1,2	2.B FE	10,297,079	102.2640	10,102,661	9,879,000	10,082,009		(215,071)			7.625	5.073	MS	251,091	753,274	01/26/2024	03/01/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
852234-AR-4	BLOCK INC			1,2	3.A FE	2,001,124	101.0260	2,020,520	2,000,000	2,001,069		(55)			6.500	6.491	MN	16,611	67,167	05/06/2024	05/15/2032
854502-AK-7	STANLEY BLACK & DECKER INC			1,2	2.A FE	10,505,366	98.3450	10,336,060	10,510,000	10,509,132		693			3.400	3.407	MS	119,113	357,340	03/07/2019	03/01/2026
855244-AQ-2	STARBUCKS CORP			1,2	2.A FE	2,985,754	99.4710	2,974,183	2,990,000	2,989,582		653			3.800	3.823	FA	42,923	113,620	09/17/2018	08/15/2025
855244-AZ-2	STARBUCKS CORP			1,2	2.A FE	4,958,531	87.5810	4,284,463	4,892,000	4,933,533		(6,817)			2.550	2.388	MN	15,940	124,746	03/10/2021	11/15/2030
863667-AH-4	STRYKER CORP			1,2	2.A FE	1,999,963	98.9940	1,910,584	1,930,000	1,935,008		(8,383)			3.375	2.925	MN	10,856	65,138	04/27/2016	11/01/2025
863667-AN-1	STRYKER CORP			1,2	2.A FE	4,971,810	98.6630	4,824,621	4,890,000	4,899,945		(9,972)			3.500	3.285	MS	50,394	171,150	11/16/2016	03/15/2026
86765K-AB-5	SUNOCO LP			1,2	3.A FE	500,000	102.6200	513,100	500,000	500,000					7.000	7.000	MN	5,833	17,597	04/16/2024	05/01/2029
86765K-AC-3	SUNOCO LP			1,2	3.A FE	500,000	103.2960	516,480	500,000	500,000					7.250	7.250	MN	6,042	18,226	04/16/2024	05/01/2032
871829-BC-0	SYSCO CORP			1,2	2.B FE	9,990,394	97.9540	9,697,446	9,900,000	9,913,627		(9,974)			3.300	3.193	JJ	150,645	326,700	06/23/2016	07/15/2026
872540-AQ-2	TJX COMPANIES INC			1,2	1.F FE	4,911,667	96.4070	5,037,266	5,225,000	5,147,908		43,300			2.250	3.146	MS	34,616	117,563	06/03/2019	09/15/2026
872540-AT-6	TJX COMPANIES INC			1,2	1.F FE	3,948,447	95.3240	3,515,549	3,688,000	3,860,906		(31,501)			3.875	2.869	AO	30,170	142,910	02/18/2022	04/15/2030
87264A-CA-1	T-MOBILE USA INC			1,2	2.B FE	2,494,675	91.8420	2,296,050	2,500,000	2,497,729		697			2.050	2.080	FA	19,361	51,250	06/18/2020	02/15/2028
873050-CH-2	ITX CO			1	1.F FE	8,268,600	99.9560	7,996,480	8,000,000	8,001,680		(43,792)			3.600	3.040	JJ	132,800	288,000	06/06/2019	01/15/2025
874060-AH-6	TAKEDA PHARMACEUTICAL CO LTD			C,1,2	2.A FE	10,768,985	100.2850	8,731,815	8,707,000	9,721,524		(267,284)			5.000	1.695	MN	42,326	435,350	02/04/2021	11/26/2028
87612E-BE-5	TARGET CORP			1,2	1.F FE	2,835,152	97.5730	2,873,525	2,945,000	2,923,280		16,342			2.500	3.090	AO	15,543	73,625	03/12/2019	04/15/2026
87971M-BF-9	TELLUS CORP			1,2	2.B FE	4,934,747	97.0310	4,708,914	4,853,000	4,876,125		(8,827)			3.700	3.497	MS	52,871	179,561	07/12/2017	09/15/2027
87971M-BW-2	TELLUS CORP			1,2	2.B FE	4,985,650	88.2110	4,410,550	5,000,000	4,989,738		1,207			3.400	3.432	MN	22,667	170,000	02/23/2022	05/13/2032
88104L-CA-3	TERRAFORM POWER OPERATING LLC			1,2	3.C FE	457,500	96.0770	480,385	500,000	474,709		7,145			5.000	6.849	JJ	10,486	25,000	06/16/2022	01/31/2028
89114T-ZQ-8	TORONTO-DOMINION BANK			1	1.F FE	3,449,971	83.4560	2,890,916	3,464,000	3,453,781		1,314			2.450	2.496	JJ	39,841	84,868	01/05/2022	01/12/2032
89114T-ZV-7	TORONTO-DOMINION BANK			A,1	1.F FE	4,990,250	87.3900	4,369,500	5,000,000	4,992,686		892			3.200	3.223	MS	49,333	160,000	03/07/2022	03/10/2032
89115A-2C-5	TORONTO-DOMINION BANK			1	1.F FE	15,000,000	98.3640	14,754,600	15,000,000	15,000,000					4.108	4.108	JD	39,368	616,200	06/01/2022	06/08/2027
89115A-2H-4	TORONTO-DOMINION BANK			1	1.F FE	11,900,000	99.7550	11,870,845	11,900,000	11,900,000					4.693	4.693	MS	164,438	558,467	09/08/2022	09/15/2027
89117F-8Z-5	TORONTO-DOMINION BANK			2	2.B FE	2,000,000	104.2860	2,085,720	2,000,000	2,000,000					8.125	8.123	JAJO	27,535	162,500	10/06/2022	10/31/2082
89147L-J*-2	TORTOISE ENERGY INFRASTRUCTURE CORPORATI			1	1.A FE	1,362,613	99.5718	1,349,397	1,355,200	1,355,812		(1,327)			3.480	3.335	JD	2,227	47,161	03/29/2019	06/14/2025
89236T-EW-1	TOYOTA MOTOR CREDIT CORP			1	1.E FE	2,999,753	99.5750	2,994,220	3,007,000	3,006,674		1,134			3.400	3.439	AO	21,868	102,238	04/10/2018	04/14/2025
89236T-GY-5	TOYOTA MOTOR CREDIT CORP			1	1.E FE	4,559,191	92.6450	4,215,348	4,550,000	4,556,298		(1,083)			3.375	3.346	AO	38,391	153,563	03/30/2022	04/01/2030
89236T-MJ-1	TOYOTA MOTOR CREDIT CORP			1	1.E FE	1,499,070	100.0530	1,500,795	1,500,000	1,499,245		175			4.550	4.583	FA	26,921		08/06/2024	08/07/2026
893045-AE-4	TRANS ALLEGHENY INTERSTATE LINE CO			1,2	1.G FE	1,998,480	99.4370	1,988,740	2,000,000	1,999,930		165			3.850	3.859	JD	6,417	77,000	12/08/2014	06/01/2025
89352H-AT-6	TRANSCANADA PIPELINES LTD			1,2	2.A FE	3,963,633	99.9320	3,577,566	3,580,000	3,620,384		(49,508)			4.875	3.418	JJ	80,475	174,525	03/24/2017	01/15/2026
893647-BR-7	TRANSIGM INC			1,2	3.C FE	990,000	100.9780	1,009,780	1,000,000	992,944		1,659			6.750	6.874	FA	25,500	67,500	02/23/2023	08/15/2028
893647-BU-0	TRANSIGM INC			1,2	3.C FE	1,500,000	100.3100	1,504,650	1,500,000	1,500,004		5			6.375	6.375	MS	31,875	48,875	02/12/2024	03/01/2029
893647-BV-8	TRANSIGM INC			1,2	3.C FE	1,500,000	100.9120	1,513,680	1,500,000	1,500,006		5			6.625	6.625	MS	33,125	50,792	02/12/2024	03/01/2032
89416A-AA-0	TRAVEL + LEISURE CO			1,2	3.C FE	631,875	93.3120	699,840	750,000	660,429		14,617			4.500	7.447	JD	2,813	33,750	12/16/2020	12/01/2029
897051-AC-2	TRONOX INC			1,2	4.A FE	504,714	89.7520	538,512	600,000	526,155		14,249			4.625	8.144	MS	8,171	27,750	06/16/2023	03/15/2029
89788M-AR-3	TRUIST FINANCIAL CORP			1,2,5	1.G FE	2,000,000	100.9110	2,018,220	2,000,000	2,000,000					5.435	5.434	JJ	47,405	54,350	01/22/2024	01/24/2030
902133-AY-3	TYCO ELECTRONICS GROUP SA			C,1,2	1.G FE	1,998,657	100.9110	1,722,435	2,030,000	2,006,929		2,917			2.500	2.723	FA	20,723	50,750	02/02/2022	02/04/2032
902494-BJ-1	TYSON FOODS INC			1,2	2.B FE	12,002,233	99.2460	11,836,078	11,926,000	11,938,670		(12,060)			4.000	3.892	MS	159,013	477,040	03/19/2019	03/01/2026
902613-AC-2	UBS GROUP AG			C,2	1.G FE	1,000,000	96.1490	961,490	1,000,000	1,000,000					1.364	1.364	JJ	5,721	13,640	07/27/2020	01/30/2027
902613-AE-8	UBS GROUP AG			C,2	1.G FE	6,957,618	82.3750	5,976,306	7,255,000	7,049,085		26,113			5.950	2.600	FA	59,108	151,992	05/18/2021	02/11/2032
902613-AK-4	UBS GROUP AG			C,2	1.G FE	5,000,000	83.4780	4,173,900	5,000,000	5,000,000					2.746	2.746	FA	53,394	137,300	01/04/2022	02/11/2033
902613-AP-3	UBS GROUP AG			C,2	1.G FE	2,000,000	99.2540	1,985,080	2,000,000	2,000,000					4.751	4.749	MN	12,933	95,020	05/03/2022	05/12/2028
90290M-AD-3	US FOODS INC			1,2	3.C FE	1,415,625	95.8690	1,438,035	1,500,000	1,442,882		11,946			4.750	5.802	FA	26,917	71,250	08/16/2022	02/15/2029
90351D-AB-3	UBS GROUP AG			C,2	1.G FE	6,067,550	99.5010	5,258,628	5,285,000	5,398,237		(154,630)			4.125	1.155	MS	58,741	218,006	07/29/2020	09/24/2025
90352J-AC-7	UBS GROUP AG			C,2	1.G FE	1,983,893	97.1600	1,654,635	1,703,000	1,805,294		(44,984)			4.253	1.496	MS	19,717	72,429	12/04/2020	03/23/2028
904764-BB-2	UNILEVER CAPITAL CORP			1,2	1.E FE	3,997,662	99.6710	4,008,768	4,022,000	4,021,142		3,827			3.375	3.473	MS	37,329	135,743	04/03/2018	03/22/2025

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
907818-EH-7	UNION PACIFIC CORP			1,2	1.G FE	1,973,885	.97	9250	2,031,944	2,058,618			13,610		2.750	3.449	MS	19,021	57,063	02/16/2018	03/01/2026	
907818-FX-1	UNION PACIFIC CORP			1,2	1.G FE	4,999,569	.86	7540	4,355,051	5,020,000			1,891		2.800	2.847	FA	53,491	140,560	02/09/2022	02/14/2032	
91159H-HR-4	US BANCORP			2	1.G FE	2,973,047			2,945,946	3,045,000			8,261		3.150	3.451	AO	17,052	95,918	02/08/2018	04/27/2027	
91159H-JH-4	US BANCORP			1,2,5	1.G FE	4,000,000	100	6250	4,025,000	4,000,000					5.727	5.715	AO	44,543	229,080	10/18/2022	10/21/2026	
91159H-JK-7	US BANCORP			1,2,5	1.F FE	5,000,000	.98	9850	4,949,250	5,000,000					4.653	4.652	FA	96,938	232,650	01/26/2023	02/01/2029	
913017-CY-3	RTX CORP			1,2	2.A FE	2,952,708	.97	3880	2,429,831	2,495,000			(58,489)		4.125	1.612	MN	12,865	102,919	10/27/2020	11/16/2028	
91324P-CV-2	UNITEDHEALTH GROUP INC			1	1.F FE	1,971,144	.98	5450	2,007,362	2,037,000			8,877		3.100	3.566	MS	18,593	63,147	03/02/2018	03/15/2026	
91324P-CY-6	UNITEDHEALTH GROUP INC			1	1.F FE	1,989,135	.97	4190	2,000,986	2,054,000			7,759		3.375	3.798	AO	14,635	69,323	06/06/2018	04/15/2027	
92343V-EN-0	VERIZON COMMUNICATIONS INC			1	2.A FE	2,531,125	.99	7990	2,494,975	2,500,000			(5,742)		3.376	3.140	FA	31,884	84,400	04/15/2019	02/15/2025	
92343V-GH-1	VERIZON COMMUNICATIONS INC			1,2	2.A FE	1,999,100	.91	9520	1,839,040	2,000,000			128		2.100	2.107	MS	11,550	42,000	03/11/2021	03/22/2028	
92556H-AD-9	PARAMOUNT GLOBAL			1,2	2.C FE	6,973,508	.88	1090	5,699,771	6,469,000			(45,973)		4.200	3.282	MN	31,698	271,698	02/04/2022	05/19/2032	
927804-FZ-2	VIRGINIA ELECTRIC AND POWER CO			1,2	2.A FE	2,986,799	.97	0040	2,556,055	2,635,000			(46,468)		3.800	1.909	AO	25,033	100,130	05/14/2020	04/01/2028	
92826C-AD-4	VISA INC			1,2	1.D FE	4,803,550	.98	8730	4,943,650	5,000,000			29,567		3.150	3.780	JD	7,438	157,500	10/10/2018	12/14/2025	
92838*-AA-3	Vistajet 2022-1 EETC Class A			C	1	1.G PL		101,5473	5,949,845	5,949,845					6.850	6.847	AO	97,363	407,564	08/18/2022	10/05/2030	
92840J-AD-1	VISTAJET MALTA FINANCE PLC			C	1,2	4.C FE		97,2860	822,375	850,000			6,340		7.875	8.848	MN	11,156	66,938	04/13/2023	05/01/2027	
928563-AK-1	VMIARE LLC			1,2	2.B FE	6,963,670	.89	7140	6,279,980	7,000,000			5,099		1.800	1.879	FA	47,600	126,000	07/20/2021	08/15/2028	
92858R-AA-8	VIED 02 UK FINANCING I PLC			C	1,2	3.C FE		84,6540	630,000	750,000			651,194		4.250	6.943	JJ	14,698	31,875	04/13/2023	01/31/2031	
928668-AU-6	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1	1.G FE	4,814,441	.97	2790	3,925,208	4,035,000			(105,387)		4.750	1.902	MN	25,555	191,663	07/22/2021	11/13/2028	
928668-BB-7	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1	1.G FE	2,627,144	.96	7400	2,515,240	2,600,000			(4,127)		3.200	3.033	MS	21,956	83,200	09/25/2019	09/26/2026	
928668-BN-1	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1,2	1.G FE	2,989,350	.90	2840	2,708,520	3,000,000			1,524		1.625	1.679	MN	5,010	48,780	11/17/2020	11/24/2027	
92939U-AL-0	WEC ENERGY GROUP INC			1,2	2.A FE	3,919,734	.99	8510	3,919,152	3,925,000			3,074		4.750	4.843	JJ	85,968	186,438	01/03/2024	01/15/2028	
92943G-AE-1	W R GRACE HOLDINGS LLC			1,2	4.A FE	324,956	102	1220	333,939	327,000			203		7.375	7.478	MS	8,039	24,116	04/06/2023	03/01/2031	
931142-ED-1	WALMART INC			1,2	1.C FE	6,979,840	.99	4910	6,964,370	7,000,000			3,145		3.550	3.597	JD	3,451	248,500	06/20/2018	06/26/2025	
93710W-AA-3	WASH MULTIFAMILY ACQUISITION INC			1,2	4.C FE	376,000	.99	2380	396,952	400,000			7,137		5.750	7.833	AO	4,856	23,000	12/16/2022	04/15/2026	
941848-F8-7	Waters Corporation			1	2.B	7,100,000	.96	1233	6,824,753	7,100,000					1.680	1.679	MS	39,429	119,280	11/19/2020	03/02/2026	
94974B-GH-7	WELLS FARGO & CO				2.A FE	5,999,893	.99	7150	6,002,843	6,020,000			2,265		3.000	3.039	FA	66,220	180,600	02/11/2015	02/19/2025	
95000U-2G-7	WELLS FARGO & CO			1,2,5	2.A FE	2,711,051	.90	2390	2,348,921	2,603,000			(13,161)		2.879	2.305	AO	12,698	74,940	11/10/2010	10/30/2030	
95000U-2U-6	WELLS FARGO & CO			1,2,5	2.A FE	5,000,000	.87	5830	4,379,150	5,000,000					3.350	3.350	MS	55,368	167,500	02/23/2022	03/02/2033	
960413-AW-2	WESTLAKE CORP			1,2	2.B FE	4,671,444	.91	6010	3,916,859	4,276,000			(44,678)		3.375	2.186	JD	6,414	144,315	08/17/2021	06/15/2030	
96950F-AQ-7	WILLIAMS COMPANIES INC			1	2.B FE	4,174,948	.99	9540	4,098,114	4,100,000			(11,762)		3.900	3.900	JJ	73,732	159,900	01/03/2019	01/15/2025	
976657-AL-0	WEC ENERGY GROUP INC			1,2	2.A FE	474,107	.99	2250	469,334	473,000			(144)		3.550	3.522	JD	746	16,792	06/04/2015	06/15/2025	
983133-AA-7	WYNN RESORTS FINANCE LLC			1,2	3.C FE	442,838	.95	7810	469,327	490,000			6,430		5.125	7.041	AO	6,278	25,113	06/12/2023	10/01/2029	
98389B-AV-2	XCEL ENERGY INC			1,2	2.B FE	2,193,150	.96	7540	2,185,673	2,259,000			13,459		4.000	4.736	JD	4,016	90,360	01/05/2024	06/15/2028	
984851-AF-2	YARA INTERNATIONAL ASA			C	1,2	2.B FE	14,182,581	.98	3910	14,011,862	14,241,000			8,072		4.750	4.828	JD	56,371	676,448	06/22/2022	06/01/2028
98877D-AF-2	ZF NORTH AMERICA CAPITAL INC			1,2	3.B FE	2,000,000	.96	3280	1,926,560	2,000,000					6.750	6.750	AO	25,500	67,500	04/16/2024	04/23/2030	
98877D-AG-0	ZF NORTH AMERICA CAPITAL INC			1,2	3.B FE	1,000,000	.94	9590	949,590	1,000,000					6.875	6.875	AO	12,986	34,375	04/16/2024	04/23/2032	
98956P-AT-9	ZIMMER BIOMET HOLDINGS INC			1,2	2.B FE	2,970,031	.92	3850	2,462,984	2,666,000			(35,233)		3.550	2.066	MS	26,553	94,643	07/20/2021	03/20/2030	
C6744F-AE-6	The North West Company Inc.			1	2.C	3,300,000	.94	8478	3,129,976	3,300,000					2.880	2.880	JD	3,960	95,040	05/06/2020	06/16/2027	
N7660F-AS-6	SHV Nederland BV			C	1	2.A	14,000,000	.97	3149	13,624,084	14,000,000				2.170	2.168	AO	59,072	303,800	09/24/2020	10/21/2025	
09496@-AA-0	W R Carpenter No. 1 Pty Ltd			C	1	2.C PL	9,628,540	.88	2845	8,500,509	9,628,540				5.760	5.760	FIAN	92,434	554,604	10/28/2021	11/01/2036	
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					1,943,117,391	XXX	1,849,521,343	1,925,177,074	1,930,512,926			(2,288,565)		XXX	XXX	XXX	18,792,358	67,110,001	XXX	XXX	
10638D-AA-8	BABS 2023-RM9 A1 - RMBS			4	1.A FE	999,281	.96	4079	983,361	1,020,000			39		5.000	5.119	MON	850	12,042	09/24/2024	09/25/2064	
12530J-AA-0	CFMT 2022-AB2 A - CMO/RMBS			4	1.A FE	4,024,334	.94	1429	4,001,412	4,250,360			151,831		2.000	(199,891)	MON	1,417	85,007	02/14/2022	02/26/2052	
12530J-AB-8	CFMT 2022-AB2 M1 - CMO/RMBS			4	1.A FE	3,068,805	.90	4829	3,154,572	3,486,374			734		2.000	2.407	MON	1,162	68,978	02/23/2022	02/26/2052	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12545C-AD-2	CIHL 2007-10 A4 - CMO/RMBS			4	1.A FM	192,667	4.3750	113,462	274,693	104,102		(6,223)			5.500	10.725	MON	1,259	14,181	03/26/2008	07/25/2037
17322N-AA-2	CMLT1 2014-J1 A1 - CMO/RMBS			4	1.A	840,322	92.2336	771,924	836,922	841,715		(484)			3.500	3.351	MON	2,441	29,292	06/24/2014	05/25/2044
17323E-AD-5	CMLT1 2014-J2 A1 - CMO/RMBS			4	1.A	88,986	94.2935	83,187	88,221	89,310		(113)			3.500	3.125	MON	257	3,088	10/24/2014	11/25/2044
46644V-BK-1	JPMIT 154 2A3 - CMO/RMBS			4	1.A	1,121,666	96.4342	1,083,873	1,123,705	1,121,705		1			3.000	3.019	MON	2,810	33,719	07/21/2015	06/26/2045
74969X-AA-9	RPIT 221 A - CMO/RMBS			4	1.A FE	8,040,941	88.8530	7,154,503	8,052,067	8,188,153		148,088			3.000	2.971	MON	4,026	241,562	01/21/2022	01/25/2062
81745B-AB-1	SEMT 2013-6 A2 - CMO/RMBS			4	1.A	527,539	88.1931	464,849	527,081	527,805		(64)			3.000	2.949	MON	1,318	15,812	04/28/2016	05/26/2043
822804-AJ-9	SAFT 2013-1 A2 - CMO/RMBS			4	1.A	307,241	93.8343	297,681	317,241	310,242		232			3.500	3.646	MON	925	11,103	06/27/2013	07/31/2043
<b>102999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities</b>						19,211,783	XXX	18,108,823	19,976,909	19,298,508		294,040			XXX	XXX	XXX	16,465	514,784	XXX	XXX
05550M-AV-6	BBCIS 2019-C3 XA - CMBS			3	1.A FE	2,809,755	4.3790	1,172,155	1,348,731	1,348,731		(252,758)			1.309	2.130	MON	29,206	377,199	05/21/2019	05/17/2052
05613G-AA-0	BX 24B102 A - CMBS			4	1.A FE	999,987	98.7033	987,033	1,000,000	998,651		(1,336)			5.594	5.543	MON	2,797	18,345	07/31/2024	08/15/2041
06539L-AX-8	BANK 2018-BNK13 A2 - CMBS			4	1.A	1,074,040	97.9908	990,187	1,010,489	1,010,668		11,226			4.074	2.510	MON	3,431	43,916	06/05/2020	08/17/2061
06540V-BC-8	BANK 2019-BNK24 XA - CMBS			3	1.A FE	2,917,989	2.7153	1,442,556	1,548,470	1,548,470		(293,461)			0.750	4.088	MON	33,203	368,692	12/12/2019	11/17/2062
06541R-BC-6	BANK 2019-BNK23 XA - CMBS			3	1.A FE	3,178,244	2.7949	1,501,951	1,671,256	1,671,256		(322,861)			0.683	3.919	MON	30,597	400,070	11/22/2019	12/17/2052
12531W-AZ-5	CFORE 2016-C3 ASB - CMBS			4	1.A	868,127	99.5473	839,069	842,885	843,203		(1,709)			3.688	3.313	MON	2,590	31,086	01/22/2016	01/10/2048
17328F-BB-0	CGOMT 2019-GC41 XA - CMBS			3	1.A FE	1,832,536	3.3975	762,600	922,103	922,103		(139,206)			1.032	2.437	MON	19,309	257,988	08/06/2019	08/10/2056
33767J-AC-6	FKH 2020-SFR2 B - CMBS			4	1.A FE	4,999,941	97.3114	4,865,570	5,000,000	4,997,133		(686)			1.567	1.558	MON	6,529	78,350	10/02/2020	10/19/2037
33767P-AA-6	FKH 2022-SFR2 A - CMBS			4	1.A FE	9,575,609	97.7112	9,699,883	9,927,091	9,729,997		64,140			4.250	5.056	MON	35,158	421,950	06/15/2022	07/19/2039
33768N-AC-6	FKH 2022-SFR1 B - CMBS			4	1.D FE	2,499,943	98.2359	2,455,897	2,500,000	2,497,469		(954)			4.493	4.491	MON	9,360	112,325	04/05/2022	05/19/2039
46591E-AY-3	JPMCC 2019-COR5 XA - CMBS			3	1.A FE	2,757,874	4.6165	1,139,812	1,419,043	1,419,043		(192,436)			1.451	2.120	MON	29,855	385,740	06/13/2019	06/14/2052
55352N-AJ-6	MSCOG 2015-ALDR B - CMBS			4	1.A	3,501,064	95.8415	3,354,453	3,500,000	3,498,047		(276)			3.462	3.527	MON	10,097	123,181	05/19/2015	06/08/2035
556227-AG-1	MAD 2015-11MD C - CMBS			4	1.A	4,982,602	95.8739	4,927,917	5,140,000	5,122,915		17,888			3.555	4.002	MON	15,226	185,762	09/15/2015	09/12/2035
61691A-BJ-1	MSC 2015-UBS8 ASB - CMBS			4	1.A	499,269	99.5149	482,381	484,732	484,580		(1,230)			3.626	3.183	MON	1,465	17,576	12/02/2015	12/17/2048
61766C-AF-6	MSC 2016-UBS9 ASB - CMBS			4	1.A	66,214	99.0959	63,706	64,287	64,370		(141)			3.340	2.904	MON	179	2,147	02/19/2016	03/17/2049
61766E-BC-8	MSBAM 2016-C29 ASB - CMBS			4	1.A	481,674	98.7857	461,970	467,649	468,243		(1,072)			3.140	2.705	MON	1,224	14,684	04/22/2016	05/17/2049
74331U-AC-2	PROG 22SFR3 B - CMBS			4	1.C FE	2,749,251	96.3008	2,757,091	2,863,000	2,805,229		21,541			3.600	4.495	MON	8,589	103,068	04/05/2022	04/19/2039
74334D-AC-7	PROG 22SFR6 B - CMBS			4	1.D FE	15,999,747	99.1189	15,859,029	16,000,000	15,985,404		965			4.997	4.994	MON	26,651	799,520	07/25/2022	07/19/2039
78419C-AE-4	SGCMS 2016-C5 ASB - CMBS			4	1.A	606,528	99.1614	583,942	588,880	589,644		(1,362)			2.895	2.440	MON	1,421	17,048	07/01/2016	10/13/2048
89616W-AB-4	TON 23SFR1 B - CMBS			4	1.C FE	5,998,944	98.6474	5,973,097	6,055,000	6,006,843		7,899			5.100	5.335	MON	25,734	257,338	01/31/2024	07/19/2040
95002B-AF-0	WFCM 2019-C53 XA - CMBS			1,3	1.A FE	3,022,254	3.9618	1,503,645	1,449,499	1,449,499		(518,808)			1.025	9.833	MON	32,416	437,319	10/23/2019	10/17/2052
95002M-AY-5	WFCM 2019-C52 XA - CMBS			3	1.A FE	1,679,089	5.4686	753,654	826,209	826,209		(194,626)			1.559	4.115	MON	17,905	238,867	08/06/2019	08/16/2052
<b>103999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities</b>						73,100,680	XXX	62,577,599	55,444,013	64,318,704		(1,799,285)			XXX	XXX	XXX	342,941	4,692,123	XXX	XXX
002223-AA-3	ANTF 1 A1 - CDO			4,5	1.A FE	5,399,931	100.1937	5,410,389	5,399,931	5,399,931					7.117	7.192	JAJO	76,867	431,350	12/02/2022	01/20/2031
002223-AC-9	ANTF 1 A2 - CDO			4,5	1.A FE	40,000,000	100.3890	40,155,585	40,000,000	40,000,000					7.667	7.726	JAJO	613,392	3,419,506	12/02/2022	01/20/2031
002223-AD-7	ANTF 1 B1 - CDO			4,5	1.A FE	36,600,000	100.4023	36,747,250	36,600,000	36,600,000					8.367	8.437	JAJO	612,494	3,390,030	12/02/2022	01/20/2031
01627A-AA-6	ADC 2021-1 A2 - ABS			2	1.G FE	6,655,461	95.0705	7,142,649	7,513,000	7,062,644		257,422			1.937	5.889	MON	6,468	145,527	05/18/2023	08/15/2046
023761-AA-7	AMERICAN AIRLINES 2017-1 CLASS AA PASS T			1	1.E FE	2,555,000	95.1740	2,431,696	2,555,000	2,555,000					3.650	3.649	FA	35,231	93,258	01/04/2017	08/15/2030
02376A-AA-7	AMERICAN AIRLINES 2017-2 PASS THROUGH TR			1	1.E FE	1,296,411	93.8230	1,216,332	1,296,411	1,296,411					3.350	3.349	AO	9,169	43,430	07/31/2017	04/15/2031
02377B-AB-2	AMERICAN AIRLINES 2015-2 PASS THROUGH TR			1	1.F FE	631,899	96.0610	614,524	639,722	636,691		910			3.600	3.805	MS	6,333	23,030	03/16/2018	03/22/2029
02379K-AA-2	AMERICAN AIRLINES PASS THROUGH TRUST 202			1	1.F FE	8,944,275	86.3970	7,713,124	8,927,536	8,940,933		(993)			2.875	2.850	JJ	121,204	256,667	10/26/2021	01/11/2036
03027W-AK-8	AMETOW 2018-1 A - ABS			2	1.A FE	2,000,000	95.4830	1,909,660	2,000,000	2,000,000					3.652	3.680	MON	3,246	73,040	03/29/2018	03/15/2048
03666L-AL-6	ANTR 201R A1R - CDO			C, 4,5	1.A FE	15,000,000	100.0545	15,008,169	15,000,000	15,000,000					6.348	6.401	JAJO	185,146	1,076,034	11/16/2021	10/24/2033
039937-AE-7	ARES LX111 B1 - CDO			C, 4,5	1.C FE	6,000,000	100.1199	6,007,192	6,000,000	6,000,000					6.567	6.629	JAJO	78,809	445,643	03/10/2022	04/20/2035
04018E-AC-5	ARES LX1 B1 - CDO			C, 4,5	1.C FE	2,000,000	100.0771	2,001,541	2,000,000	2,000,000					6.287	6.336	JAJO	23,753	142,118	03/09/2021	04/25/2034

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
050921-AK-1	AUDAX 7 B - CDO			4,5	1.C FE	12,000,000	100.7585	12,091,021	12,000,000	12,000,000					8.417	8.512	JAJO	202,018	1,117,602	01/20/2023	04/20/2035
05377R-ES-9	AESOP 212 B - ABS			4	1.F FE	4,501,563	93.7625	4,688,124	5,000,000	4,779,793					1.900	4.334	MON	2,903	95,000	04/27/2022	02/20/2028
05554L-AG-7	BXCMM 2021-1 A - CDO			4,5	1.A FE	10,265,580	100.0746	10,667,950	10,660,000	10,399,300					6.398	7.677	JAJO	147,761	764,798	12/01/2022	01/16/2035
08179M-AS-8	BSP XV BR - CDO			4,5	1.C FE	2,000,000	100.3906	2,007,811	2,000,000	2,000,000					6.406	6.459	JAJO	27,759	38,821	06/17/2024	07/15/2037
08179M-AU-3	BSP XV CR - CDO			4,5	1.F FE	1,000,000	100.4236	1,004,236	1,000,000	1,000,000					6.656	6.711	JAJO	14,421	20,098	06/17/2024	07/15/2037
08179M-AI-9	BSP XV D1R - CDO			4,5	2.C FE	1,000,000	100.5027	1,005,027	1,000,000	1,000,000					7.706	7.780	JAJO	16,696	22,986	06/17/2024	07/15/2037
092913-AJ-1	ELB 5R CR - CDO			4,5	1.F FE	5,000,000	100.4495	5,022,473	5,000,000	5,000,000					7.509	7.568	MJSD	16,686	428,197	04/22/2022	06/15/2034
092913-AL-6	ELB 5R DR - CDO			4,5	2.C FE	5,000,000	100.1352	5,006,758	5,000,000	5,000,000					8.800	8.910	MJSD	19,575	494,461	04/22/2022	06/15/2034
12327A-AA-6	BJETS 2022-1 A - ABS			4	1.F FE	1,807,881	97.0637	1,808,776	1,863,494	1,826,553					4.455	5.338	MON	3,690	83,019	05/05/2022	06/15/2037
12510H-AN-0	CAUTO 2021-1 A4 - ABS			4	1.E FE	2,966,909	82.4439	2,563,390	3,109,254	3,005,463					2.760	3.355	MON	3,814	86,054	02/10/2022	08/15/2051
12510H-AP-5	CAUTO 2022-1 A1 - ABS			4	1.A FE	10,077,875	92.3054	9,303,235	10,078,750	10,078,161					3.350	3.375	MON	14,068	338,721	03/08/2022	03/15/2052
12510H-AQ-3	CAUTO 2022-1 A2 - ABS			2	1.E FE	2,943,338	90.9550	2,677,488	2,943,750	2,943,487					3.700	3.731	MON	4,538	109,237	03/08/2022	03/15/2052
12530M-AA-3	SHORT 2020-1 A1 - ABS			4	1.E FE	6,744,958	97.7440	6,593,702	6,745,890	6,743,595					1.690	1.760	MON	4,750	114,322	07/14/2020	07/15/2060
12565K-AA-5	CLIF 211 A - ABS			2	1.F FE	6,831,731	90.3048	6,746,392	7,470,694	6,980,580					1.640	4.091	MON	4,424	122,519	09/29/2022	02/18/2046
12807C-AA-1	CAI 2020-1 A - ABS			C,4	1.F FE	10,123,172	92.7149	9,717,641	10,481,203	10,248,141					2.220	3.150	MON	3,878	232,683	06/07/2022	09/25/2045
15674X-AE-0	CERB 38 A2 - CDO			4,5	1.A FE	20,000,000	102.0082	20,401,635	20,000,000	20,000,000					7.806	7.916	JAJO	338,256	1,720,483	10/26/2022	10/16/2034
15674X-AG-5	CERB 38 B - CDO			4,5	1.B FE	14,500,000	101.6713	14,742,334	14,500,000	14,500,000					8.406	8.524	JAJO	264,085	1,335,559	10/26/2022	10/16/2034
15674X-AJ-9	CERB 38 C - CDO			4,5	1.G FE	19,700,000	102.9728	20,285,645	19,700,000	19,700,000					10.056	10.197	JAJO	429,219	2,144,082	10/26/2022	10/16/2034
17151J-AC-3	GHMML I B - CDO			4,5	1.C FE	10,000,000	100.2249	10,022,491	10,000,000	10,000,000					6.917	7.002	JAJO	138,348	778,418	04/22/2022	04/20/2034
19521U-AA-1	CLGIX 2021-1 A2 - ABS/MBS			4	1.G FE	9,999,447	94.9764	9,497,637	10,000,000	9,977,768					3.300	3.324	MON	5,500	330,000	12/14/2021	12/26/2051
23802W-AA-9	COLO 2021-1 A2 - ABS			4	1.G FE	10,892,760	96.2542	10,587,967	11,000,000	10,963,582					2.060	2.361	MON	3,777	226,600	07/21/2022	02/27/2051
23802W-AG-6	COLO 212 A2 - ABS			4	1.G FE	3,993,888	94.5137	4,311,717	4,562,000	4,308,643					2.400	5.689	MON	1,825	109,488	06/14/2022	10/25/2051
26113*-AA-7	Dyal Capital Partners IV Issuer (B) - AB			1	1.F PL	1,400,000	87.9180	1,230,852	1,400,000	1,400,000					3.650	3.650	FA	18,311	51,100	02/05/2021	02/22/2041
26113*-AA-5	Dyal Capital Partners IV Issuer (A) - AB			1	1.F PL	2,600,000	87.9180	2,285,869	2,600,000	2,600,000					3.650	3.650	FA	34,006	94,900	02/05/2021	02/22/2041
26244K-AN-6	DRSLF 41 AR - CDO			C,4,5	1.A FE	7,197,269	100.1181	7,301,785	7,293,174	7,517,787					5.888	3.734	JAJO	93,034	485,535	01/29/2019	04/15/2031
26245R-AA-8	DRSLF 58 A1 - CDO			4,5	1.A FE	19,934,713	100.1352	20,245,096	20,217,761	20,747,994					5.909	3.678	JAJO	252,210	1,355,016	01/18/2019	07/17/2031
26245X-AL-1	DRSLF 86 A1R - CDO			C,4,5	1.A FE	4,000,000	100.0851	4,003,402	4,000,000	4,000,000					6.009	6.055	JAJO	50,743	272,151	06/10/2021	07/17/2034
33829W-AE-9	MORGN 2019-5 BR - CDO			C,4,5	1.C FE	11,150,000	100.0855	11,159,533	11,150,000	11,150,000					6.506	6.546	JAJO	157,172	812,206	02/09/2022	04/16/2035
33938M-AA-7	FLX 2021-1 A2 - ABS			4	1.G FE	9,999,335	94.9886	9,567,250	10,072,000	10,042,125					3.250	3.436	MON	5,456	327,340	11/23/2021	11/27/2051
34962U-AC-2	FCC XV AT - CDO			4,5	1.A FE	22,019,859	100.0547	22,512,302	22,500,000	22,186,840					6.437	7.580	JAJO	273,593	1,633,135	06/06/2023	04/25/2033
34962U-AE-8	FCC XV B - CDO			4,5	1.B FE	2,000,000	100.0699	2,001,397	2,000,000	2,000,000					6.737	6.786	JAJO	25,453	151,268	03/05/2021	04/25/2033
34962U-AG-3	FCC XV C - CDO			4,5	1.F FE	3,000,000	100.3016	3,009,048	3,000,000	3,000,000					7.537	7.602	JAJO	42,712	251,301	03/05/2021	04/25/2033
34964R-AS-2	FCC 19R BR - CDO			4,5	1.C FE	10,000,000	101.3761	10,137,608	10,000,000	10,000,000					6.836	6.933	JAJO	148,112		09/26/2024	10/15/2036
34964R-AU-7	FCC 19R CR - CDO			4	1.F FE	10,000,000	101.4474	10,144,735	10,000,000	10,000,000					7.336	7.440	JAJO	158,945		09/26/2024	10/15/2036
34964U-AA-4	FCC 21 AT - CDO			4,5	1.A FE		100.3933								7.267	7.343	JAJO	772,767		01/18/2023	01/22/2035
34964U-AC-0	FCC 21 B - CDO			4,5	1.C FE	2,000,000	100.4477	2,008,953	2,000,000	2,000,000					8.517	8.624	JAJO	308,519		01/18/2023	01/22/2035
34964U-AN-6	FCC 21R ATR - CDO			4,5	1.A	66,000,000	100.0000	66,000,000	66,000,000	66,000,000					1.570	5.921	JAJO			12/18/2024	01/21/2037
34964U-AS-5	FCC 21R BR - CDO			4,5	1.C	20,000,000	100.0000	20,000,000	20,000,000	20,000,000					1.900	6.253	JAJO			12/18/2024	01/21/2037
35910E-AA-2	FYBR 2023-1 A2 - ABS			4	1.F FE	1,991,901	101.7587	2,010,752	1,976,000	1,999,985					6.600	6.462	MON	3,985	76,076	06/10/2024	08/20/2053
37959P-AG-2	SEACO 2021-2 A - ABS			C,4	1.F FE	3,995,885	91.6694	4,054,519	4,422,979	4,041,927					1.950	2.588	MON	3,354	86,248	05/25/2022	08/19/2041
38178G-AA-8	GOCAP 49 AR - CDO			4,5	1.A FE	5,000,000	100.0536	5,002,680	5,000,000	5,000,000					6.409	7.131	JAJO	64,090	363,295	08/06/2021	08/26/2033
38217T-AA-3	GOODG 2020-1 A - ABS			4	1.A FE	2,479,396	79.8262	1,980,197	2,480,637	2,482,711					2.630	2.604	AO	13,773	66,152	07/23/2020	04/15/2055
38217U-AA-0	GOODG 2021-1 A - ABS			4	1.A FE	2,817,303	81.2355	2,289,230	2,818,017	2,834,557					2.660	2.660	AO	15,825	76,132	04/21/2021	10/16/2056
40390P-AA-6	HRR FUNDING, LLC - ABS			1	2.C PL	4,053,682	93.5500	3,792,221	4,053,682	4,053,682					4.582	4.582	MON	5,675	186,347	12/08/2021	12/31/2036
428357-AA-5	HIFI 221 A2 - ABS			4	1.F FE	4,999,895	96.1987	4,809,933	5,000,000	5,000,391					3.939	3.967	FMAN	32,278	196,950	02/04/2022	02/02/2062

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
45783N-AA-5	INSTR 2021-1 A - ABS			1	1.F FE	4,143,806	.88.5476	3,671,237	4,146,060	4,142,763		(949)			2.300	2.308	MON	4,238	95,328	02/03/2021	02/16/2054
46604E-AL-6	IVYH 1X-R CRR - CDO			4,5	1.G FE	6,000,000	100.2938	6,017,625	6,000,000	6,000,000					7.426	7.156	JAJU	86,640	496,195	02/14/2022	04/24/2034
46604E-AN-2	IVYH 1X-R DRR - CDO			4,5	2.C FE	6,116,000	100.0527	6,253,295	6,250,000	6,165,118		(12,594)			8.576	9.115	JAJU	104,225	589,943	06/08/2022	04/24/2034
46604E-AQ-5	IVYH 1X-R ERR - CDO			4,5	3.C FE	1,940,000	99.9800	1,999,599	2,000,000	2,251,383		240,253			12.846	9.695	JAJU	48,529	275,605	02/14/2022	04/24/2034
485862-AC-0	KTAMA 2 B - CDO			4,5	1.C FE	2,000,000	100.9670	2,019,340	2,000,000	2,000,000					6.767	6.830	JAJU	27,189	85,517	03/01/2024	04/20/2037
485862-AE-6	KTAMA 2 C - CDO			4,5	1.F FE	1,000,000	101.3345	1,013,345	1,000,000	1,000,000					7.467	7.543	JAJU	15,014	46,783	03/01/2024	04/20/2037
52607M-AA-7	LFT 2021-1 A - ABS			4	1.C FE	2,994,215	93.6381	3,135,941	3,349,000	3,250,584		158,102			1.900	5.387	MON	1,944	63,631	05/12/2022	11/20/2031
55316A-AE-0	MIAF 2017-B A5 - ABS			4	1.A FE	772,251	99.6146	781,362	784,385	783,857		1,168			2.720	3.095	MON	948	21,335	03/15/2019	06/15/2040
56847P-AA-1	MFIT 19PVT A - ABS			1	1.C PLGI	9,859,216	99.0071	9,765,548	9,863,483	9,855,362		(4,795)			3.470	3.458	MON	10,458	342,657	12/16/2019	12/20/2034
60700F-AJ-2	MIAF 2019-A A5 - ABS			4	1.A FE	1,269,151	99.5619	1,263,662	1,269,222	1,269,217		6			3.080	3.101	MON	2,280	39,092	03/19/2019	11/12/2041
61034U-AE-5	MCMLL X BR - CDO			4,5	1.C FE	5,000,000	100.1456	5,007,278	5,000,000	5,000,000					6.871	6.928	FIAN	40,081	388,107	04/22/2022	05/20/2034
617934-AE-4	MSEV 2023-19 B - CDO			4,5	1.C FE	2,600,000	100.6813	2,617,713	2,600,000	2,600,000					7.217	7.288	JAJU	37,530	286,373	04/27/2023	07/21/2036
62946A-AD-6	NPRL 2017-1 A2 - ABS			4	2.A FE	1,999,883	96.7345	1,934,689	2,000,000	1,999,961		13			4.219	4.257	MON	2,578	84,380	11/10/2017	10/21/2047
63935C-AB-7	NAVSL 2019-F A2 - ABS			4	1.A FE	1,244,334	94.9820	1,182,322	1,244,785	1,244,558		31			2.600	2.625	MON	1,438	32,364	10/17/2019	08/15/2068
63941J-AA-6	NAVSL 2019-G A - ABS			4	1.A FE	634,825	95.5287	606,443	634,828	634,828					2.400	2.412	MON	677	15,236	12/03/2019	10/15/2068
67108B-BQ-7	OZLMF 2RRR A1R - CDO			4	1.A FE	3,366,474	97.8457	3,293,952	3,366,474	3,366,474					2.159	2.164	JAJU	12,316	72,682	11/18/2020	06/30/2031
67181D-AA-9	OAKIG 2020-1 A1 - ABS			4	1.A FE	6,429,795	96.4381	6,201,020	6,430,049	6,429,824		(128)			1.850	1.850	MON	3,635	118,956	11/06/2020	11/21/2050
67400E-BL-7	OAKCL 193RR CR2 - CDO			4,5	1.F FE	5,400,000	99.7521	5,386,613	5,400,000	5,400,000					6.532	6.399	JAJU	54,866	58,100	10/24/2024	01/20/2038
67579C-AC-7	OCT71 71 B - CDO			4,5	1.C FE	3,000,000	101.0335	3,031,005	3,000,000	3,000,000					6.682	6.730	JAJU	41,765	124,711	02/22/2024	04/20/2037
67579C-AE-3	OCT71 71 C - CDO			4,5	1.F FE	7,000,000	101.1133	7,077,933	7,000,000	7,000,000					7.132	7.187	JAJU	104,013	308,843	02/22/2024	04/20/2037
67579C-AG-8	OCT71 71 D1 - CDO			4,5	2.B FE	7,000,000	101.3234	7,092,640	7,000,000	7,000,000					8.282	8.358	JAJU	120,784	354,460	02/22/2024	04/20/2037
67591V-AC-9	OCT37 37 A1B - CDO			4,5	1.A FE	2,460,000	100.1817	2,504,542	2,500,000	2,576,081		(64,500)			6.137	4.627	JAJU	28,983	173,835	05/07/2019	07/25/2030
682685-AA-0	ODART 2023-1 A - ABS			4	1.A FE	3,996,085	101.0469	4,041,877	4,000,000	3,997,836		929			5.410	5.500	MON	10,219	216,400	02/15/2023	11/14/2029
682685-AB-8	ODART 2023-1 B - ABS			4	1.B FE	999,558	101.3781	1,013,781	1,000,000	999,696		76			5.810	5.891	MON	2,744	58,100	02/15/2023	02/14/2031
682685-AC-6	ODART 2023-1 C - ABS			4	1.C FE	999,647	102.0651	1,020,651	1,000,000	999,745		56			6.140	6.226	MON	2,899	61,400	02/15/2023	02/14/2031
68268V-AB-1	OMFIT 2022-2 B - ABS			4	1.C FE	14,996,006	100.3036	15,045,540	15,000,000	14,998,218		1,031			5.240	5.305	MON	37,117	786,000	08/31/2022	10/14/2034
682696-AA-7	OMFIT 2020-2 A - ABS			4	1.A FE	4,999,573	95.9080	4,795,402	5,000,000	4,999,893		75			1.750	1.758	MON	4,132	87,500	08/13/2019	09/14/2035
68269D-AA-2	ODART 2022-1 A1 - ABS			4	1.A FE	3,681,316	99.9842	3,680,973	3,681,555	3,681,485		33			4.650	4.698	MON	8,084	171,192	06/10/2022	03/14/2029
68269D-AC-8	ODART 2022-1 B - ABS			4	1.B FE	4,999,360	100.1419	5,007,094	5,000,000	4,999,705		122			5.070	5.127	MON	11,971	253,500	06/10/2022	06/14/2029
68269N-AA-0	OMFIT 241 A - ABS			2	1.A FE	1,999,921	102.4792	2,049,583	2,000,000	1,999,918		(4)			5.790	5.790	MON	5,468	72,375	04/24/2024	05/14/2041
69435#-AA-4	PES REUSS-PLACID LLC - RMBS			4	1.F PL	13,345,708	103.3407	13,791,545	13,345,708	13,345,708					6.930	7.026	IJSD	238,922	975,688	09/07/2022	09/07/2028
70806C-AW-2	PNTPK 5R A2R - CDO			4,5	1.A FE	3,000,000	100.1929	3,005,787	3,000,000	3,000,000					6.806	6.902	JAJU	44,238	113,840	03/20/2024	10/17/2033
70806C-AY-8	PNTPK 5R BR - CDO			4,5	1.C FE	14,000,000	100.2191	14,030,669	14,000,000	14,000,000					7.056	7.156	JAJU	214,029	549,043	03/20/2024	10/17/2033
70806C-BA-9	PNTPK 5R CR - CDO			4,5	1.F FE	14,000,000	100.5266	14,073,722	14,000,000	14,000,000					7.756	7.865	JAJU	235,262	598,860	03/20/2024	10/17/2033
70806E-AN-8	PNTPK 4 A1A - CDO			4,5	1.A FE	6,751,500	100.0742	7,005,192	7,000,000	6,825,556		(2,681)			6.347	7.566	JAJU	103,651	499,259	12/01/2022	04/15/2034
827304-AA-4	SLVRR 2019-1 A - ABS			4	2.A FE	1,967,661	93.8639	1,967,667	1,967,667	1,967,665		1			3.967	4.000	MON	3,469	78,057	06/27/2019	07/15/2044
85573L-AA-9	STARR 2019-1 A - ABS			4	1.F FE	4,504,934	98.1547	4,420,122	4,503,220	4,503,646		(309)			4.089	4.115	MON	8,184	184,137	04/28/2021	03/15/2044
86277*-AB-1	Strategic Partners VIII, L.P. - ABS			1,5	1.F PL	7,058,110	100.5371	7,096,021	7,058,110	7,058,110					7.931	7.852	MON	45,717	565,191	09/28/2023	03/10/2025
86803N-AA-5	SNSTR 181 A - ABS			4	1.F FE	3,669,435	98.5551	3,617,452	3,670,488	3,669,506		19			5.680	5.682	FIAN	23,744	208,484	11/20/2018	11/20/2048
88315L-AE-8	TMCL 2020-1 A - ABS			4	1.F FE	9,605,183	94.5052	8,917,184	9,435,650	9,538,684		(18,494)			2.730	2.329	MON	7,871	257,593	11/24/2020	08/21/2045
88315L-AQ-1	TMCL 212 A - ABS			4	1.F FE	4,945,782	91.0526	4,504,069	4,946,667	4,945,884		28			2.230	2.231	MON	3,371	110,311	03/24/2021	04/20/2046
88315L-AS-7	TMCL 2021-3 A - ABS			2	1.F FE	2,491,328	86.4939	2,473,727	2,860,000	2,563,200		28,600			1.940	4.650	MON	1,695	55,484	06/01/2022	08/20/2046
88603U-AA-7	THRST 2021 A - ABS			4	1.F FE	12,933,341	95.7476	12,383,839	12,933,833	12,933,631		71			4.163	4.200	MON	23,930	538,435	06/17/2021	07/16/2040
89656R-AA-8	TRL 221 A - ABS			4	1.F FE	4,569,274	96.0325	4,388,177	4,569,470	4,569,320		3			4.550	4.550	MON	6,930	207,911	04/20/2022	05/19/2052
89680H-AA-0	TCF 2020-1 A - ABS			4	1.F FE	6,649,270	91.0771	6,570,919	7,214,681	6,761,383		51,242			2.110	3.957	MON	4,651	152,230	09/26/2022	09/20/2045

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
90931L-AA-6	UNITED AIRLINES 2016-1 PASS THROUGH TRUS	1			1.F FE	1,805,664	94.5430	1,704,606	1,802,996	1,804,187		(267)			3.100	3.076	JJ	27,015	55,893	12/01/2017	01/07/2030
91862B-AB-0	LIFE SETTLEMENTS ABS (CLASS B) - ABS	1			2.B PL	4,717,446	95.9925	4,528,393	4,717,446	4,717,446					4.750	4.750	MON	9,959	224,701	10/04/2021	05/15/2030
92212K-AB-2	VDC 2020-1 A2 - ABS	2			1.G FE	8,626,172	97.6712	8,546,232	8,750,000	8,720,531					1.645	2.134	MON	6,397	143,937	07/20/2022	09/15/2045
92212K-AC-0	VDC 2020-2 A2 - ABS	2			1.G FE	10,000,000	91.3244	9,132,438	10,000,000	10,000,000					1.992	2.000	MON	8,853	199,200	09/22/2020	09/15/2045
94353W-AA-3	WAAV 171 A - ABS	4			3.B FE	2,394,303	90.6963	2,201,121	2,426,915	2,426,915		8,606			3.844	0.000	MON	4,146	93,291	05/04/2021	11/15/2042
94354K-AA-8	WAAV 2019-1 A - ABS	4			2.A FE	1,691,991	93.6317	1,584,309	1,692,065	1,692,033		10			3.597	3.625	MON	2,705	60,864	09/30/2019	09/15/2044
94946D-AA-9	WLKRG 2019-A A - ABS	4			1.A FE	741,768	99.9274	741,267	741,805	741,790		5			2.800	2.818	MON	923	20,771	06/03/2019	06/15/2038
97063Q-AA-0	WESTF 2017-A A - ABS	4			2.B FE	1,115,351	91.4867	1,005,948	1,099,557	1,099,222		105			4.690	4.751	MON	2,292	51,569	07/28/2017	08/15/2042
97064G-AA-1	WESTF 2021-A A - ABS	4			1.F FE	3,460,911	88.1973	3,052,588	3,461,991	3,460,929		5			3.104	3.104	MON	4,775	107,432	05/07/2021	05/15/2046
63166*-AA-5	CIP VIII HOLDINGS SPV, L.P. INCORPORATED	C			1.F PL	9,412,072	99.7120	9,404,908	9,432,072	9,517,469		(107,804)			7.170	6.922	FMAN	58,235	840,436	06/06/2022	11/30/2029
66751E-AA-7	17CAPITAL CREDIT FUND I TERM LOAN - ABS	4		5	1.F PL	4,996,891	99.5212	4,976,060	5,000,000	4,983,138		(13,428)			7.808	7.968	JAJJ	88,928	433,027	07/20/2023	03/31/2032
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						792,426,827	XXX	786,174,149	799,180,168	796,487,134		724,441			XXX	XXX	XXX	7,932,773	39,972,812	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						2,827,856,681	XXX	2,716,381,913	2,799,778,164	2,810,617,271		(3,069,349)			XXX	XXX	XXX	27,084,537	112,289,719	XXX	XXX
06050L-GB-4	BANK OF AMERICA CORP	2			2.B FE	1,000,000	96.4380	964,380	1,000,000	1,000,000				4.375	4.375	JAJJ	7,778	43,750	01/20/2022	12/29/2049	
06055H-AB-9	BANK OF AMERICA CORP	2			2.B FE	3,000,000	100.7530	3,022,590	3,000,000	3,000,000					6.125	6.125	JAJJ	32,667	183,750	04/19/2022	12/29/2049
064058-AL-4	BANK OF NEW YORK MELLON CORP	2			2.A FE	1,887,668	94.5920	2,023,323	2,139,000	1,900,293		5,077			3.750	4.496	MJSD	2,451	80,213	06/02/2022	12/29/2049
29250N-AW-5	ENBRIDGE INC	2		5	2.C FE	1,983,240	98.4690	1,985,135	2,016,000	1,983,849		74			6.250	6.814	MS	42,000	126,000	04/17/2018	03/01/2078
29250N-BN-4	ENBRIDGE INC	2			2.C FE	4,000,000	100.8260	4,033,040	4,000,000	4,000,000					7.375	7.379	JJ	136,028	295,000	09/15/2022	01/15/2083
65339K-CB-4	NEXTERA ENERGY CAPITAL HOLDINGS INC	2			2.B FE	5,000,000	95.0840	4,754,200	5,000,000	5,000,000					3.800	3.798	MS	55,944	190,000	12/09/2021	03/15/2082
693475-BD-6	PNC FINANCIAL SERVICES GROUP INC	2			2.B FE	3,007,500	99.8120	2,994,360	3,000,000	3,004,014		(1,531)			6.000	5.938	FMAN	23,000	180,000	07/26/2022	12/29/2049
693475-BF-1	PNC FINANCIAL SERVICES GROUP INC	2			2.B FE	4,000,000	100.5990	4,023,960	4,000,000	4,000,000					6.200	6.200	MJSD	11,022	248,000	08/16/2022	12/29/2049
808513-CB-9	CHARLES SCHWAB CORP	2			2.C FE	5,409,205	97.1120	5,547,037	5,712,000	5,421,690		5,336			5.000	5.369	MJSD	23,800	285,600	08/30/2022	12/29/2049
857477-CH-4	STATE STREET	2			2.A FE	1,000,000	101.8770	1,018,770	1,000,000	1,000,000					6.700	6.700	MJSD	2,978	58,625	01/24/2024	12/29/2049
89356B-AC-2	TRANSCANADA TRUST	2		5	2.C FE	4,510,814	96.2050	4,297,477	4,467,000	4,469,852		(8,874)			5.300	5.133	MS	69,710	236,751	11/18/2019	03/15/2077
902973-BC-9	US BANCORP	2			2.B FE	1,316,565	94.6340	1,628,651	1,721,000	1,516,847		85,835			3.700	10.218	JAJJ	13,443	63,677	06/23/2022	01/15/2027
1219999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						36,114,991	XXX	36,292,924	37,055,000	36,296,545		85,917			XXX	XXX	XXX	420,821	1,991,366	XXX	XXX
1309999999. Total - Hybrid Securities						36,114,991	XXX	36,292,924	37,055,000	36,296,545		85,917			XXX	XXX	XXX	420,821	1,991,366	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
78467V-60-8	SPDR BLACKSTONE SR LOAN		*		4.B YE	2,348,556	41.7300	2,336,880		2,337,866		(10,690)			0.000	0.000	N/A		200,575	01/10/2024	
1619999999. Subtotal - Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO						2,348,556	XXX	2,336,880		2,337,866		(10,690)			XXX	XXX	XXX		200,575	XXX	XXX
000000-00-0	Core & Main LP - Tranche D Term Loan			5	3.C	187,483	100.0000	187,718	187,718	187,595		37			7.320	7.440	N/A	198	16,250	10/07/2021	07/27/2028
000000-00-0	ARCHKEY HOLDINGS INC. - DELAYED TL			5	4.B	61,448	100.5312	62,399	62,069	61,466		17			1.000	1.162	MON			10/10/2024	11/01/2031
000000-00-0	ARCHKEY HOLDINGS INC. - TLB			5	4.B	532,552	100.5312	540,789	537,931	532,702		150			9.087	9.408	MON	3,058		10/10/2024	10/10/2031
000000-00-0	Alterra Mountain Company			5	4.A	410,430	101.1250	419,880	415,209	410,744		314			3.750	4.026	N/A	170		02/08/2024	05/31/2030
00162D-AB-1	AL GCX HOLDINGS, LLC - TERM LOAN B			5	4.A FE	143,000	100.5000	142,979	142,267	142,917		(83)			7.257	7.234	MON	774	6,300	05/16/2024	05/17/2029
019577-AH-0	ALLIED UNIVERSAL HOLDCO LLC (F/K/A USAGM)			5	4.C FE	281,788	100.2083	296,790	296,173	285,598		3,155			8.207	9.563	MON	2,358	25,088	10/05/2023	05/12/2028
02090C-AE-0	BROOKS AUTOMATION, INC. - TL			5	4.B FE	92,765	99.8125	97,811	97,995	94,480		862			7.947	9.145	N/A	3,461	9,922	12/16/2022	02/01/2029
02351Y-AB-2	AMER SPORTS COMPANY - TERM LOAN US DOLLA			5	3.C FE	100,7500									7.235	7.428	N/A	3,328		02/09/2024	02/17/2031
03703H-AB-2	ANTICIMEX GLOBAL AB - TERM LOAN B	C		5	4.B	520,824	100.5833	522,913	519,881	520,723		(101)			7.970	8.034	N/A	3,916	17,884	04/10/2024	11/16/2028
04621H-AW-3	ASSUREDPARTNERS, INC - TERM LOAN B5			5	4.B FE	94,051	100.1250	94,642	94,524	94,110		59			7.857	8.062	MON	41	6,843	02/08/2024	02/14/2031
05350N-AP-9	Avantor Funding, Inc. - Term Loan			5	2.C FE	4,180	100.4861	4,206	4,183	4,183		3			6.457	6.569	MON	2	1,425	10/19/2021	11/08/2027
05825H-AE-4	THE BALDWIN INSURANCE GROUP HOLDINGS, LL			5	4.C FE	180,844	100.3750	180,681	180,006	180,771		(73)			7.607	7.628	MON	76	8,410	05/14/2024	05/26/2031

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
11132V-AY-5	BROADSTREET PARTNERS, INC. - TERM LOAN B			5	4.B FE	144,825	100.5278	146,321	145,553	145,220		91			7.357	7.504	MON	60	12,834	10/07/2021	06/13/2031
12510E-AC-1	CCI BUYER, INC. - INITIAL TERM LOAN (FIR			5	4.C FE	98,249	100.0000	98,972	98,972	98,415		166			8.329	8.662	N/A	46	8,021	02/07/2024	12/17/2027
12511B-AC-6	CCC INTELLIGENT SOLUTIONS INC.			5	4.A FE	594,124	100.2250	595,157	593,820	594,073		(52)			6.721	6.806	MON	222	34,295	03/19/2024	09/21/2028
14835J-AQ-3	CAST & CREW PAYROLL, LLC - INCREMENTAL T			5	4.C FE	289,544	96.6875	281,360	290,999	290,151		213			8.107	8.333	MON	131	26,531	02/15/2022	12/29/2028
14855N-AB-2	CASTLELAKE AVIATION ONE DESIGNATED ACTIV			5	3.B FE	239,176	100.1806	243,044	242,606	241,217		800			6.859	7.286	N/A	786	20,932	07/28/2022	10/22/2026
15018L-AN-1	CEDAR FAIR, L.P. - TERM LOAN B			5	3.A FE	360,914	100.1667	362,421	361,818	360,954		40			6.357	6.490	MON	128	7,203	04/18/2024	05/01/2031
20451V-AF-0	COMPASS POWER GENERATION, L.L.C. - TERM			5	3.C FE	283,927	100.6250	295,391	293,557	287,401		1,515			8.107	8.808	MON	142	66,256	10/12/2022	04/14/2029
22282G-AC-1	COVANTA HOLDING CORP - TERM LOAN B			5	3.B FE		100.3250								7.350	8.615	MON	6,509		07/18/2022	11/30/2028
22282G-AM-9	Reworld Holding Corporation Term Loan B			5	3.B FE	451,147	100.2917	478,707	477,314	459,466		4,570			6.947	8.191	MON	1,934	29,147	07/18/2022	11/30/2028
22282G-AN-7	Reworld Holding Corporation Term Loan C			5	3.B FE	35,387	100.2917	36,778	36,671	35,879		203			6.947	7.711	MON	149	9,492	07/18/2022	11/30/2028
24022K-AB-5	DCERT BUYER, INC. - INITIAL TERM LOAN (F			5	4.B FE	145,413	95.6000	138,669	145,051	145,181		(73)			8.357	8.412	MON	1,176	12,490	10/18/2021	10/16/2026
24968C-AE-3	DERBY BUYER LLC - FIRST LIEN TERM LOAN B			5	4.B	515,280	100.2500	515,502	514,216	515,208		(72)			7.370	7.434	MON		19,576	05/16/2024	11/01/2030
25472P-AB-6	DISCOVERY ENERGY CORP. - (USD) TERM LOAN			5	4.B FE	531,159	99.8125	548,539	549,569	533,529		2,370			8.107	8.820	MON	248	39,426	01/30/2024	05/01/2031
28542C-AC-3	ELECTRON BIDCO INC.			5	4.B FE	95,884	100.3036	97,796	97,500	96,619		230			7.107	7.480	MON	39	8,236	10/07/2021	11/01/2028
29428X-AG-5	EPIC CRUDE SERVICES, LP - TLB			5	3.C FE	663,334	100.7188	671,459	666,667	663,432		98			7.656	7.855	N/A	10,775		10/09/2024	10/15/2031
29629L-AB-9	ESCAPE VELOCITY HOLDINGS, INC.			5	4.C FE	134,141	99.7188	135,074	135,455	134,344		203			8.840	9.223	N/A	2,852	5,966	04/16/2024	10/08/2028
31659L-AB-8	Fiesta Purchaser, Inc.			5	4.C Z		99.6250								8.573	9.649	MON	4,508		01/31/2024	02/12/2031
31732F-AR-7	FILTRATION GROUP CORPORATION - INCREMENT			5	4.C FE	307,430	100.6719	309,408	307,342	307,539		(8)			7.971	8.065	MON	136	22,420	05/20/2024	10/21/2028
33902U-AD-5	FLEET MIDCO I LIMITED - FACILITY B2			5	4.B FE	220,007	100.5000	222,218	221,112	220,146		140			7.578	7.765	FA	6,205	27,518	02/01/2024	02/21/2031
40416V-AH-8	Core & Main LP			5	3.C FE	165,042	100.1875	165,561	165,251	165,065		23			6.382	6.495	N/A	439	8,763	03/20/2024	02/09/2031
46124C-AQ-0	ALTERRA MOUNTAIN COMPANY - TERM LOAN B			5	4.A FE	334,025	100.8750	336,080	333,165	333,950		(76)			7.107	7.155	MON	132	20,630	07/09/2024	08/17/2028
48853U-BQ-2	Kenan Advantage Group, Inc., The Cov-Lit			5	4.B FE	65,508	100.3125	65,930	65,724	65,546		38			7.607	7.797	MON	28	4,376	02/13/2024	01/25/2029
50204E-AB-4	LHS BORROWER, LLC - TERM LOAN B			5	4.C FE	481,249	95.1250	462,412	486,110	483,231		699			9.207	9.518	MON	249	49,794	02/16/2022	02/16/2029
51809E-AL-9	LASERSHIP, INC. - TRANCHE A TERM LOAN			5	4.B FE	97,692	103.7500	102,379	98,678	97,711		20			9.278	9.709	N/A	965		11/26/2022	01/06/2029
51809E-AM-7	LASERSHIP, INC. - TRANCHE B-1 TERM LOAN			5	5.B FE	161,363	103.7500	144,410	139,190	164,352		(805)			9.278	4.563	FMAN			10/05/2023	02/10/2029
51809E-AP-0	LaserShip, Inc.			5	5.C FE	161,363	103.7500	144,410	139,190	164,352		(805)			6.250	1.770	N/A			10/05/2023	02/10/2029
58984L-AD-3	MERIDIANLINK, INC. - TERM LOAN			5	3.C FE	234,787	100.5833	240,397	239,002	234,950		164			7.079	7.689	MJSD	94	2,734	07/08/2024	11/10/2028
62922K-AF-7	NGL ENERGY OPERATING LLC - TERM LOAN			5	4.A FE	196,839	99.5000	197,508	198,500	197,054		215			8.107	8.377	MON	89	16,269	01/25/2024	02/03/2031
68163Y-AB-1	OLYMPUS WATER US HOLDING CORPORATION			5	4.C FE	148,513	100.0000	154,873	154,873	150,685		1,089			9.360	10.348	N/A	281	25,264	12/16/2022	11/09/2028
71947J-AB-1	PHYSICIAN PARTNERS, LLC - TERM LOAN			5	5.A FE	481,388	99.8333	493,689	486,250	483,430		712			8.735	9.037	N/A	7,433	47,195	02/03/2022	12/23/2028
74339N-AG-1	PROJECT BOOST PURCHASER, LLC - TERM LOAN			5	4.B FE	509,954	100.5781	515,156	512,195	510,030		76			8.147	8.344	MON	9,042	875	07/08/2024	07/16/2031
80875A-AW-1	Light and Wonder International, Inc. 202			5	3.A FE	243,183	100.1250	245,327	245,200	243,894		264			6.632	6.847	MON	722	19,582	04/07/2022	04/15/2029
86602K-AF-3	SUMMIT BEHAVIORAL HEALTHCARE, LLC - TERM			5	4.C FE	94,338	100.0000	94,388	92,985	97,209		3,546			8.764	9.990	FMAN	3,253	39,302	12/16/2022	11/24/2028
87168H-AE-7	SYNECHRON INC - TERM LOAN B			5	4.A FE	792,000	100.0000	800,000	800,000	792,270		270			8.360	8.665	MON	14,118	14,304	09/26/2024	10/03/2031
91490B-BB-3	UNIVISION COMMUNICATIONS INC. - TERM LOA			5	4.A FE	243,733	99.7500	242,517	243,125	243,467		(84)			7.721	7.794	MON	104	21,208	10/18/2021	01/31/2029
92828K-AP-7	VIRTUSA CORPORATION - TERM LOAN			5	4.A FE	94,338	100.5000	97,754	98,243	95,453		561			7.607	8.379	MON	41	8,731	12/16/2022	02/15/2029
07365B-AF-3	POINTCLICKCARE TECHNOLOGIES INC. - TLB			5	4.B FE	665,000	100.3750	669,167	666,667	665,037		37			7.579	7.734	N/A	281	7,966	10/11/2024	11/03/2031
L6526B-AG-9	MERLIN BUYER INC. - (USD) DOLLAR DENOMIN			5	4.C	357,140	98.6667	356,103	360,916	357,733		593			7.829	8.159	N/A	157	20,304	01/25/2024	11/12/2029
N3430B-AG-9	FUGUE FINANCE LLC (BACH FINANCE) - TERM			5	4.B	143,617	100.6250	144,876	143,977	143,661		44			8.249	8.411	N/A	7,663	3,121	02/13/2024	02/26/2031
N8833R-AJ-8	ZIGGO FINANCING PARTNERSHIP - TERM LOAN			5	4.A FE	88,024	99.5000	88,191	88,635	88,117		93			7.012	7.332	MON	1,362	3,175	05/16/2024	04/30/2028
P2121Y-AV-0	CARNIVAL CORPORATION - (2028) TERM LOAN			5	2.C FE	109,665	100.4583	110,721	110,216	109,917		79			7.107	7.290	MON	44	9,357	10/07/2021	10/18/2028
1299999999	Subtotal - Bonds - Unaffiliated Bank Loans - Acquired					13,765,873	XXX	13,519,960	13,883,606	13,813,176		21,525			XXX	XXX	XXX	99,922	765,411	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					13,765,873	XXX	13,519,960	13,883,606	13,813,176		21,525			XXX	XXX	XXX	99,922	765,411	XXX	XXX
2419999999	Total - Issuer Obligations					2,106,996,247	XXX	2,010,344,567	2,089,163,014	2,094,198,530		(2,347,249)	1,337,169		XXX	XXX	XXX	19,958,387	74,071,658	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					20,234,190	XXX	19,101,684	20,965,144	20,321,350		283,630			XXX	XXX	XXX	20,644	564,935	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Coding	For	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
2439999999	Total - Commercial Mortgage-Backed Securities					73,100,680	XXX	62,577,599	55,444,013	64,318,704		(1,799,265)			XXX	XXX	XXX	342,941	4,692,123	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					794,618,281	XXX	788,254,211	801,372,258	798,678,711		724,548			XXX	XXX	XXX	7,933,613	40,023,230	XXX	XXX
2459999999	Total - SVO Identified Funds					2,348,556	XXX	2,336,880		2,337,866		(10,690)			XXX	XXX	XXX		200,575	XXX	XXX
2469999999	Total - Affiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2479999999	Total - Unaffiliated Bank Loans					13,765,873	XXX	13,519,960	13,883,606	13,813,176		21,525			XXX	XXX	XXX	99,922	765,411	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit						XXX								XXX	XXX	XXX			XXX	XXX
2509999999	Total Bonds					3,011,063,827	XXX	2,896,134,902	2,980,828,036	2,993,668,336		(3,127,501)	1,337,169		XXX	XXX	XXX	28,355,507	120,317,931	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ...\$ 480,249,796 1B ..\$ 22,499,401 1C ..\$ 156,320,093 1D ..\$ 69,935,613 1E ..\$ 183,912,709 1F ..\$ 482,774,259 1G ..\$ 432,465,137  
 1B 2A ...\$ 351,856,124 2B ..\$ 564,477,320 2C ..\$ 187,011,030  
 1C 3A ...\$ 5,287,863 3B ..\$ 11,355,260 3C ..\$ 19,778,968  
 1D 4A ...\$ 7,193,647 4B ..\$ 11,464,297 4C ..\$ 5,228,193  
 1E 5A ...\$ 483,430 5B ..\$ 745,467 5C ..\$ 629,730  
 1F 6 ..\$ ..\$

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE D - PART 2 - SECTION 1**

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	3 Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	9 Fair Value		11 Actual Cost	12 Dividends			13 Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	21 Date Acquired	
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization)/ Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value
744601-39-6 ...	PUBLIC STORAGE .....			120,000.000	25.00	0.000	2,083,500	17.363	2,083,500	3,000,000		123,000		(136,500)			(136,500)		2.A FE ..	01/04/2022 ..
857477-CM-3 ...	STATE STREET CORP .....			3,000,000.000	1,000.00	0.000	3,063,780	102.126	3,063,780	3,000,000		79,283		63,780			63,780		2.A FE ..	07/17/2024 ..
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							5,147,280	XXX	5,147,280	6,000,000		202,283		(72,720)			(72,720)		XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							5,147,280	XXX	5,147,280	6,000,000		202,283		(72,720)			(72,720)		XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates								XXX											XXX	XXX
4509999999 - Total Preferred Stocks							5,147,280	XXX	5,147,280	6,000,000		202,283		(72,720)			(72,720)		XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ ..... 1B ..\$ ..... 1C ..\$ ..... 1D ..\$ ..... 1E ..\$ ..... 1F ..\$ ..... 1G ..\$ .....  
 1B 2A ..\$ ..... 5,147,280 2B ..\$ ..... 2C ..\$ .....  
 1C 3A ..\$ ..... 3B ..\$ ..... 3C ..\$ .....  
 1D 4A ..\$ ..... 4B ..\$ ..... 4C ..\$ .....  
 1E 5A ..\$ ..... 5B ..\$ ..... 5C ..\$ .....  
 1F 6 ..\$ .....

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol									
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value											
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)																XXX	XXX									
5409999999. Total - Common Stocks - Mutual Funds																XXX	XXX									
5609999999. Total - Common Stocks - Unit Investment Trusts																XXX	XXX									
5809999999. Total - Common Stocks - Closed-End Funds																XXX	XXX									
922908-76-9	VANGUARD TSM IDX ETF			4,483,000	1,299,218	289.810	1,299,218	1,237,501		8,123		61,717		61,717	07/12/2024	XXX										
5819999999. Subtotal - Common Stocks - Exchange Traded Funds																1,299,218	XXX	1,299,218	1,237,501	8,123		61,717		61,717	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates																XXX	XXX									
5989999999 - Total Common Stocks																1,299,218	XXX	1,299,218	1,237,501	8,123		61,717		61,717	XXX	XXX
5999999999 - Total Preferred and Common Stocks																6,446,498	XXX	6,446,498	7,237,501	210,406		(11,003)		(11,003)	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ ..... 1B ..\$ ..... 1C ..\$ ..... 1D ..\$ ..... 1E ..\$ ..... 1F ..\$ ..... 1G ..\$ .....  
 1B 2A ..\$ ..... 2B ..\$ ..... 2C ..\$ .....  
 1C 3A ..\$ ..... 3B ..\$ ..... 3C ..\$ .....  
 1D 4A ..\$ ..... 4B ..\$ ..... 4C ..\$ .....  
 1E 5A ..\$ ..... 5B ..\$ ..... 5C ..\$ .....  
 1F 6 ..\$ .....

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
91282C-KQ-3	UNITED STATES TREASURY		08/01/2024	Bank of America Securities		412,797	400,000	3,757
91282C-KX-8	UNITED STATES TREASURY		07/15/2024	MERRILL LYNCH PIERCE FENNER		20,117,969	20,000,000	36,957
91282C-LD-1	UNITED STATES TREASURY		08/01/2024	DEUTSCHE BANK SECURITIES, INC.		405,828	400,000	90
<b>0109999999 Subtotal - Bonds - U.S. Governments</b>						<b>20,936,594</b>	<b>20,800,000</b>	<b>40,803</b>
00914A-AW-2	AIR LEASE CORP		06/17/2024	MERRILL LYNCH PIERCE FENNER		1,991,580	2,000,000	
01626P-AM-8	ALIMENTATION COUCHE-TARD INC		01/26/2024	JP MORGAN CHASE BANK/HSBCSI		998,726	1,122,000	460
01883L-AG-8	ALLIANT HOLDINGS INTERMEDIATE LLC		09/12/2024	MORGAN STANLEY CO		1,000,000	1,000,000	
01883L-AH-6	ALLIANT HOLDINGS INTERMEDIATE LLC		09/12/2024	MORGAN STANLEY CO		500,000	500,000	
025816-DT-3	AMERICAN EXPRESS CO		04/22/2024	Barclays Capital		18,000,000	18,000,000	
02665W-BH-3	AMERICAN HONDA FINANCE CORP		07/11/2024	MIZUHO SECURITIES		1,127,275	1,190,000	9,351
02665W-EY-3	AMERICAN HONDA FINANCE CORP		01/08/2024	SMBC NIKKO SECURITIES		9,998,500	10,000,000	
031162-DP-2	AMGEN INC		02/07/2024	WELLS FARGO		3,913,249	3,862,000	86,739
04316J-AL-3	ARTHUR J. GALLAGHER & CO.		12/17/2024	CITADEL		999,760	1,003,000	
05565E-CP-8	BMW US CAPITAL LLC		08/07/2024	Barclays Capital		3,999,920	4,000,000	
05613G-AA-0	BX 24B102 A - CMBS		07/31/2024	CITIGROUP GLOBAL MARKETS, INC		999,987	1,000,000	2,175
06406R-BL-0	BANK OF NEW YORK MELLON CORP		05/09/2024	CITADEL		6,979,496	6,834,000	19,825
06418G-AH-0	BANK OF NOVA SCOTIA		05/29/2024	SCOTTIABANK		5,999,273	6,006,000	
08179M-AS-8	BSP 15R BR - CDO		06/17/2024	MERRILL LYNCH PIERCE FENNER		2,000,000	2,000,000	
08179M-AU-3	BSP 15R CR - CDO		06/17/2024	MERRILL LYNCH PIERCE FENNER		1,000,000	1,000,000	
08179M-AW-9	BSP 15R D1R - CDO		06/17/2024	MERRILL LYNCH PIERCE FENNER		1,000,000	1,000,000	
10638D-AA-8	BABS 24RM9 A1 - ABS		09/24/2024	BREAN CAPITAL		999,281	1,020,000	
12530J-AB-8	CFMT 22AB2 M1 - CMO/RMBS		07/25/2024	Direct		5,753	5,753	
12530J-AB-8	CFMT 2022-AB2 M1 - CMO/RMBS		12/25/2024	Direct		63,225	63,225	
12636Y-AC-6	CRH AMERICA FINANCE INC		01/03/2024	GOLDMAN		7,930,140	8,235,000	82,224
141781-AE-4	CARGILL INC		07/11/2024	DEUTSCHE BANK SECURITIES, INC.		1,150,057	1,095,000	29,884
17186H-AH-5	CIMPRESS PLC	C.	09/12/2024	GOLDMAN		1,000,000	1,000,000	
21036P-BF-4	CONSTELLATION BRANDS INC		06/11/2024	GOLDMAN		995,522	1,133,000	3,710
22303X-AA-3	COVANTA HOLDING CORP		02/15/2024	Market Axess		971,250	1,100,000	11,158
224044-CR-6	COX COMMUNICATIONS INC		01/16/2024	JP MORGAN CHASE BANK/HSBCSI		6,872,703	6,748,000	126,675
233331-BJ-5	DTE ENERGY CO		01/05/2024	GOLDMAN		16,670,370	16,622,000	85,534
25243Y-BD-0	DIAGEO CAPITAL PLC	C.	08/06/2024	GOLDMAN		1,490,352	1,698,000	9,245
25389J-AU-0	DIGITAL REALTY TRUST LP		07/12/2024	JP MORGAN CHASE BANK/HSBCSI		997,649	1,065,000	1,491
26884T-AY-8	ERAC USA FINANCE LLC		02/05/2024	WELLS FARGO		1,999,479	2,001,000	
345018-AA-9	Football Club Term Notes 2024-XVII Trust		03/28/2024	Unknown		5,000,000	5,000,000	
345018-AE-1	Football Club Term Notes 2024-XVII Trust		06/27/2024	Unknown		6,000,000	6,000,000	
34964R-AS-2	FORTRESS CREDIT OPPORTUNITIES XIX CLO LL		09/26/2024	SCOTTIABANK		10,000,000	10,000,000	
34964R-AU-7	FORTRESS CREDIT OPPORTUNITIES XIX CLO LL		09/26/2024	SCOTTIABANK		10,000,000	10,000,000	
34964U-AN-6	FCO 21R ATR - CDO		12/18/2024	BANK OF NEW YORK/NATIXIS, NEW		66,000,000	66,000,000	
34964U-AS-5	FCO 21R BR - CDO		12/18/2024	BANK OF NEW YORK/NATIXIS, NEW		20,000,000	20,000,000	
35910E-AA-2	FYBR 2023-1 A2 - ABS		06/10/2024	DEUTSCHE BANK SECURITIES, INC.		1,991,901	1,976,000	7,608
36170J-AE-6	GGAM FINANCE LIMITED	C.	09/12/2024	CITIGROUP GLOBAL MARKETS, INC		500,000	500,000	
36267V-AF-0	GE HEALTHCARE TECHNOLOGIES INC		04/01/2024	GOLDMAN		4,894,999	4,820,000	104,393
36267V-AH-6	GE HEALTHCARE TECHNOLOGIES INC		08/14/2024	MERRILL LYNCH PIERCE FENNER		488,255	462,000	11,275
37185L-AQ-5	GENESIS ENERGY LP		05/06/2024	RBC CAPITAL MARKETS, LLC		100,000	100,000	
38869A-AE-7	GRAPHIC PACKAGING INTERNATIONAL LLC		05/06/2024	MERRILL LYNCH PIERCE FENNER		1,000,000	1,000,000	
417558-AB-9	HARVEST MIDSTREAM I LP		04/29/2024	WELLS FARGO		2,000,000	2,000,000	
44891A-CH-8	HYUNDAI CAPITAL AMERICA		01/04/2024	SMBC NIKKO SECURITIES		4,271,400	4,220,000	7,990
44891A-DC-8	HYUNDAI CAPITAL AMERICA		06/18/2024	HSBC SECURITIES INC.		1,169,961	1,172,000	
45866F-AF-1	INTERCONTINENTAL EXCHANGE INC		01/09/2024	GOLDMAN		5,647,875	5,960,000	59,534
485862-AC-0	KTAMA 2 B - CDO	C.	03/01/2024	JP MORGAN CHASE BANK/HSBCSI		2,000,000	2,000,000	
485862-AE-6	KTAMA 2 C - CDO	C.	03/01/2024	JP MORGAN CHASE BANK/HSBCSI		1,000,000	1,000,000	
49271V-AF-7	KEURIG DR PEPPER INC		04/23/2024	MORGAN STANLEY CO		5,883,700	6,042,000	115,729
51509P-AA-1	LANDSEA HOMES CORP		03/20/2024	BAIRD ROBERT W & CO		2,003,750	2,000,000	
550241-AK-9	LUMEN TECHNOLOGIES INC		09/24/2024	CORPORATE REORGANIZATIONS		681,310	700,000	
55903V-AZ-6	WARNERMEDIA HOLDINGS INC		01/05/2024	CITIGROUP GLOBAL MARKETS, INC		7,905,982	8,083,000	93,119
571676-AT-2	MARS INC		05/01/2024	HSBC SECURITIES INC.		7,568,835	7,770,000	12,767

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
58506D-AA-6	MEDLINE BORROWER LP		03/20/2024	GOLDMAN		500,000	500,000	
61747Y-FS-9	MORGAN STANLEY		07/17/2024	MORGAN STANLEY CO		4,000,000	4,000,000	
63743H-FM-9	NATIONAL RURAL UTILITIES COOPERATIVE FIN		01/24/2024	US BANCORP INVESTMENTS INC.		13,999,799	14,004,000	
67077M-AT-5	NUTRIEN LTD		12/06/2024	JP MORGAN CHASE BANK/HSBCSI		1,983,714	2,018,000	16,009
67077M-AY-4	NUTRIEN LTD		01/09/2024	TD Securities		3,958,497	3,898,000	41,232
67400E-BL-7	OAKCL 193RR CR2 - CDO		10/24/2024	JP MORGAN CHASE BANK/HSBCSI		5,400,000	5,400,000	
67579C-AC-7	OCT71 71 B - CDO	C.	02/22/2024	JP MORGAN SECS INC., - FIXED INCOME		3,000,000	3,000,000	
67579C-AE-3	OCT71 71 C - CDO	C.	02/22/2024	JP MORGAN CHASE BANK/HSBCSI		7,000,000	7,000,000	
67579C-AG-8	OCT71 71 D1 - CDO	C.	02/22/2024	JP MORGAN CHASE BANK/HSBCSI		7,000,000	7,000,000	
68233J-BH-6	ONCOR ELECTRIC DELIVERY COMPANY LLC		04/17/2024	DEUTSCHE BANK SECURITIES, INC.		2,949,305	3,147,000	49,810
68269N-AA-0	OMFIT 241 A - ABS		04/24/2024	TRUIST		1,999,921	2,000,000	
70806C-AW-2	PNTPK 5R A2R - CDO		03/20/2024	CIBC		3,000,000	3,000,000	
70806C-AY-8	PNTPK 5R BR - CDO		03/20/2024	CIBC		14,000,000	14,000,000	
70806C-BA-9	PNTPK 5R CR - CDO		03/20/2024	CIBC		14,000,000	14,000,000	
74340X-CG-4	PROLOGIS LP		01/05/2024	SCOTIABANK		8,227,314	8,222,000	26,722
74460D-AH-2	PUBLIC STORAGE OPERATING CO		12/13/2024	TRUIST		997,200	1,103,000	2,211
756109-BQ-6	REALTY INCOME CORP		01/05/2024	SMBC NIKKO SECURITIES		8,123,787	8,132,000	200,770
756109-CC-6	REALTY INCOME CORP		09/19/2024	WELLS FARGO		993,582	1,041,000	6,391
756109-CF-9	REALTY INCOME CORP		01/08/2024	WELLS FARGO		6,945,750	7,000,000	
756250-AE-9	RECKITT BENCKISER TREASURY SERVICES PLC	C.	07/18/2024	Barclays Capital		9,443,479	9,978,000	19,125
76119L-AB-7	RESIDEO FUNDING INC		02/15/2024	BAIRD ROBERT W & CO		877,500	1,000,000	18,778
775109-CG-4	ROGERS COMMUNICATIONS INC		01/22/2024	MERRILL LYNCH PIERCE FENNER		988,020	1,038,000	11,902
78016H-ZV-5	ROYAL BANK OF CANADA		01/10/2024	RBC CAPITAL MARKETS, LLC		12,099,101	12,110,000	
78016H-ZX-1	ROYAL BANK OF CANADA		07/15/2024	RBC CAPITAL MARKETS, LLC		2,500,000	2,500,000	
78355H-KZ-1	RYDER SYSTEM INC		04/17/2024	TRUIST		992,101	1,001,000	7,473
78355H-LB-3	RYDER SYSTEM INC		09/19/2024	WELLS FARGO		980,323	998,000	18,916
83283W-AE-3	SIYRNA READY MIX CONCRETE LLC		02/13/2024	Market Access		530,000	500,000	10,477
835495-AQ-5	SONOCO PRODUCTS CO		09/17/2024	JP MORGAN CHASE BANK/HSBCSI		1,998,560	2,000,000	
835495-AR-3	SONOCO PRODUCTS CO		09/19/2024	CITADEL		999,488	1,001,000	128
85207U-AK-1	SPRINT LLC		01/26/2024	Barclays Capital		10,297,079	9,879,000	311,772
852234-AR-4	BLOCK INC		05/06/2024	Various		2,001,124	2,000,000	
86765K-AB-5	SUNOCO LP		04/16/2024	TRUIST		500,000	500,000	
86765K-AC-3	SUNOCO LP		04/16/2024	BNY/SUNTRUST CAPITAL MARKETS		500,000	500,000	
89236T-MJ-1	TOYOTA MOTOR CREDIT CORP		08/06/2024	MIZUHO SECURITIES		1,499,070	1,500,000	
893647-BU-0	TRANSIGM INC		02/12/2024	Various		1,500,000	1,500,000	
893647-BV-8	TRANSIGM INC		02/12/2024	Various		1,500,000	1,500,000	
89616W-AB-4	TON 23SFR1 B - CMBS		01/31/2024	NOMURA SECURITIES/FIXED INCOME		5,998,944	6,055,000	858
89788M-AR-3	TRUIST FINANCIAL CORP		01/22/2024	TRUIST		2,000,000	2,000,000	
92939U-AL-0	WEC ENERGY GROUP INC		01/03/2024	Barclays Capital		3,911,734	3,925,000	88,040
98389B-AV-2	XCEL ENERGY INC		01/05/2024	Barclays Capital		2,193,150	2,259,000	6,024
98877D-AF-2	ZF NORTH AMERICA CAPITAL INC		04/16/2024	JP MORGAN CHASE BANK/HSBCSI		3,000,000	3,000,000	
98877D-AG-0	ZF NORTH AMERICA CAPITAL INC		04/16/2024	JP MORGAN CHASE BANK/HSBCSI		3,000,000	3,000,000	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					445,220,057	447,256,978	1,717,524
857477-CH-4	STATE STREET		01/24/2024	MERRILL LYNCH PIERCE FENNER		1,000,000	1,000,000	
1309999999	Subtotal - Bonds - Hybrid Securities					1,000,000	1,000,000	
78467V-60-8	SPDR BLACKSTONE SR LOAN		01/10/2024	BNP PARIBAS BKRGRE SVCS KING OF PRUSSIA	0.000	2,348,556		
1619999999	Subtotal - Bonds - SVO Identified Funds					2,348,556		
31659L-AB-8	Fiesta Purchaser, Inc.		01/31/2024	DIRECT		198,000	200,000	
15018L-AN-1	CEDAR FAIR, L.P. - TERM LOAN B		04/18/2024	DIRECT		362,727	363,636	
000000-00-0	ARCHKEY HOLDINGS INC. - DELAYED TL		10/10/2024	DIRECT		61,448	62,069	
000000-00-0	ARCHKEY HOLDINGS INC. - TLB		10/10/2024	DIRECT		532,552	537,931	
51809E-AL-9	LASERSHIP, INC. - TRANCHE A TERM LOAN		11/26/2024	DIRECT		97,692	98,678	
00162D-AB-1	AL GCX HOLDINGS, LLC - TERM LOAN B		05/16/2024	DIRECT		143,000	142,267	
02351Y-AB-2	AMER SPORTS COMPANY - TERM LOAN US DOLLA		02/09/2024	DIRECT		205,863	206,897	
03703H-AB-2	ANTICIMEX GLOBAL AB - TERM LOAN B	C.	04/10/2024	DIRECT		524,764	523,810	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
04621H-AW-3	ASSUREDPARTNERS, INC - TERM LOAN B5		02/08/2024	DIRECT		94,782	95,238	
05825H-AE-4	THE BALDWIN INSURANCE GROUP HOLDINGS, LL		05/14/2024	DIRECT		181,753	180,911	
12510E-AC-1	CCI BUYER, INC. - INITIAL TERM LOAN (FIR		02/07/2024	DIRECT		99,270	100,000	
12511B-AC-6	CCC INTELLIGENT SOLUTIONS INC.		03/19/2024	DIRECT		597,179	596,873	
24968C-AD-5	Derby Buyer LLC		05/16/2024	DIRECT		516,575	515,508	
25472P-AB-6	DISCOVERY ENERGY CORP. - (USD) TERM LOAN		01/30/2024	DIRECT		579,900	600,000	
29428X-AG-5	EPIC CRUDE SERVICES, LP - TLB		10/09/2024	DIRECT		663,334	666,667	
29629L-AB-9	ESCAPE VELOCITY HOLDINGS, INC.		04/16/2024	DIRECT		135,176	136,500	
31732F-AR-7	FILTRATION GROUP CORPORATION - INCREMENT		05/20/2024	DIRECT		159,072	158,600	
33902U-AB-9	FLEET MIDCO LIMITED - TERM LOAN B	D.	02/01/2024	DIRECT		221,111	222,222	
36173D-AC-0	GIP III STETSON I, L.P. (GIP III STETSON		09/01/2024	DIRECT		4,507	7,519	
40416V-AF-2	Core & Main LP		03/20/2024	DIRECT		166,289	166,500	
46124C-AM-9	ALTERRA MOUNTAIN COMPANY - TERM LOAN B		02/08/2024	DIRECT		411,459	416,250	
46124C-AN-7	Alterra Mountain Company		07/09/2024	DIRECT		334,863	334,000	
48853U-BN-9	KENAN ADVANTAGE GROUP, INC.		02/13/2024	DIRECT		66,220	66,220	
51809E-AM-7	LASERSHIP, INC. - TRANCHE B-1 TERM LOAN		11/14/2024	Direct		165,156	139,190	
51809E-AP-0	LaserShip, Inc.		11/14/2024	Direct		165,156	139,190	
58984L-AD-3	MERIDIANLINK, INC. - TERM LOAN		07/08/2024	DIRECT		238,496	242,778	
62922K-AF-7	NGL ENERGY OPERATING LLC - TERM LOAN		01/25/2024	DIRECT		198,327	200,000	
74339N-AG-1	PROJECT BOOST PURCHASER, LLC - TERM LOAN		07/08/2024	DIRECT		509,954	512,195	
87168H-AE-7	SYNECHRON INC - TERM LOAN B		09/26/2024	DIRECT		792,000	800,000	
07365B-AF-3	POINTCLICKCARE TECHNOLOGIES INC. - TLB		10/11/2024	DIRECT		665,000	666,667	
L6526B-AG-9	MERLIN BUYER INC. - (USD) DOLLAR DENOMIN		01/25/2024	DIRECT		359,832	363,636	
N8430B-AG-9	FUGUE FINANCE LLC (BACH FINANCE) - TERM		02/13/2024	DIRECT		144,338	144,700	
N9833R-AJ-8	ZIGGO FINANCING PARTNERSHIP - TERM LOAN		05/16/2024	DIRECT		88,024	88,635	
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					9,683,580	9,695,287	
2509999997	Total - Bonds - Part 3					479,188,786	478,752,265	1,758,327
2509999998	Total - Bonds - Part 5					6,462,113	6,427,371	44,668
2509999999	Total - Bonds					485,650,900	485,179,636	1,802,995
857477-CM-3	STATE STREET CORP		07/17/2024	GOLDMAN	3,000,000.000	3,000,000	0.00	
4019999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					3,000,000	XXX	
4509999997	Total - Preferred Stocks - Part 3					3,000,000	XXX	
4509999998	Total - Preferred Stocks - Part 5						XXX	
4509999999	Total - Preferred Stocks					3,000,000	XXX	
922908-76-9	VANGUARD TSM IDX ETF		07/12/2024	BNP PARIBAS SECURITIES BOND	4,483,000	1,237,501		
5819999999	Subtotal - Common Stocks - Exchange Traded Funds					1,237,501	XXX	
5989999997	Total - Common Stocks - Part 3					1,237,501	XXX	
5989999998	Total - Common Stocks - Part 5					1,138,110	XXX	
5989999999	Total - Common Stocks					2,375,611	XXX	
5999999999	Total - Preferred and Common Stocks					5,375,611	XXX	
6009999999	Totals					491,026,511	XXX	1,802,995

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
302155-BC-9	DY8 LEASING LLC		11/26/2024	Paydown		250,000	250,000	250,000	250,103		(103)		(103)		250,000				4,008	12/10/2025
36295N-NM-5	GN 675496 - RMBS		12/01/2024	Paydown		239	239	246	248		(9)		(9)		239				8	06/15/2038
36296D-A7-3	GN 687730 - RMBS		12/01/2024	Paydown		2,931	2,931	3,021	3,011		(79)		(79)		2,931				104	07/15/2038
36296D-LC-0	GN 688023 - RMBS		12/01/2024	Paydown		3,404	3,404	3,473	3,474		(70)		(70)		3,404				112	10/15/2038
36296T-US-0	GN 700893 - RMBS		12/01/2024	Paydown		9,252	9,252	9,408	9,445		(193)		(193)		9,252				233	11/15/2038
91282C-JN-2	UNITED STATES TREASURY		02/20/2024	MARKETS, INC		5,024,805	5,000,000	5,108,008	5,107,737		(2,758)		(2,758)		5,104,980		(80,175)	(80,175)	49,607	11/30/2028
91282C-JP-7	UNITED STATES TREASURY		07/19/2024	Various		29,988,867	30,000,000	30,110,938	30,277,869		(12,616)	156,950	(169,566)		30,108,303		(119,436)	(119,436)	516,393	12/15/2026
<b>0109999999 Subtotal - Bonds - U.S. Governments</b>						<b>35,279,498</b>	<b>35,265,826</b>	<b>35,485,094</b>	<b>35,651,887</b>		<b>(15,829)</b>	<b>156,950</b>	<b>(172,778)</b>		<b>35,479,109</b>		<b>(199,611)</b>	<b>(199,611)</b>	<b>570,467</b>	<b>XXX</b>
532386-AB-5	LILLE FINANCE LTD	C	11/06/2024	Paydown		188,773	188,773	188,773	188,774		(1)		(1)		188,773				3,761	05/06/2025
<b>0309999999 Subtotal - Bonds - All Other Governments</b>						<b>188,773</b>	<b>188,773</b>	<b>188,773</b>	<b>188,774</b>		<b>(1)</b>		<b>(1)</b>		<b>188,773</b>				<b>3,761</b>	<b>XXX</b>
108151-VU-2	BRIDGEPORT		12/19/2024	Call @ 100.00		805,000	805,000	1,003,529	956,258		(23,434)		(23,434)		932,824		(127,824)	(127,824)	68,201	01/15/2030
<b>0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>805,000</b>	<b>805,000</b>	<b>1,003,529</b>	<b>956,258</b>		<b>(23,434)</b>		<b>(23,434)</b>		<b>932,824</b>		<b>(127,824)</b>	<b>(127,824)</b>	<b>68,201</b>	<b>XXX</b>
3128LX-UH-1	FH 602384 - RMBS		12/01/2024	Paydown		2,176	2,176	2,182	2,180		(4)		(4)		2,176				75	11/01/2036
313744-HG-5	FHR 3772 HB - CMO/RMBS		12/01/2024	Paydown		106,696	106,696	98,748	105,837		859		859		106,696				1,849	12/15/2025
31417A-JB-6	FN AB3857 - RMBS		12/01/2024	Paydown		30,789	30,789	31,284	30,956		(167)		(167)		30,789				366	11/01/2026
31417S-7M-6	FN AC6299 - RMBS		12/01/2024	Paydown		101,178	101,178	105,889	107,036		(5,858)		(5,858)		101,178				2,987	12/01/2039
57563N-AD-0	MASEDU 2020-A A - ABS		12/25/2024	Paydown		725,468	725,468	725,257	725,263		205		205		725,468				8,907	02/25/2040
<b>0909999999 Subtotal - Bonds - U.S. Special Revenues</b>						<b>966,307</b>	<b>966,307</b>	<b>963,360</b>	<b>971,271</b>		<b>(4,965)</b>		<b>(4,965)</b>		<b>966,307</b>				<b>14,185</b>	<b>XXX</b>
002223-AA-3	ANTF 1 A1 - CDO		10/21/2024	Paydown		14,140,027	14,140,027	14,140,027	14,140,027						14,140,027				696,058	01/20/2031
00287Y-CV-9	ABBVIE INC		06/15/2024	Maturity @ 100.00		4,000,000	4,000,000	4,017,052	4,000,347		(347)		(347)		4,000,000				77,000	06/15/2024
00790R-AA-2	ADVANCED DRAINAGE SYSTEMS INC		09/30/2024	JEFFERIES		493,750	500,000	507,500	504,141		(4,141)		(4,141)		500,000		(6,250)	(6,250)	25,069	09/30/2027
023761-AA-7	AMERICAN AIRLINES 2017-1 CLASS AA PASS T		08/15/2024	Paydown		190,000	190,000	190,000	190,000						190,000				5,201	08/15/2030
02376A-AA-7	AMERICAN AIRLINES 2017-2 PASS THROUGH TR		10/15/2024	Paydown		108,244	108,244	108,244	108,244						108,244				2,720	04/15/2031
02377B-AB-2	AMERICAN AIRLINES 2015-2 PASS THROUGH TR		09/22/2024	Paydown		50,758	50,758	50,137	50,445		313		313		50,758				1,370	03/22/2029
02379K-AA-2	AMERICAN AIRLINES PASS THROUGH TRUST 202		07/11/2024	Paydown		536,232	536,232	537,237	537,096		(864)		(864)		536,232				11,563	01/11/2036
03027X-AD-2	AMERICAN TOWER CORP		02/15/2024	Maturity @ 100.00		4,428,000	4,428,000	4,924,420	4,442,907		(14,907)		(14,907)		4,428,000				110,700	02/15/2024
03040W-AK-1	AMERICAN WATER CAPITAL CORP		03/01/2024	Maturity @ 100.00		9,000,000	9,000,000	8,964,090	8,999,313		687		687		9,000,000				173,250	03/01/2024
037833-AS-9	APPLE INC		05/06/2024	Maturity @ 100.00		5,000,000	5,000,000	4,995,800	4,999,839		161		161		5,000,000				86,250	05/06/2024
03969Y-AC-2	ARDAGH METAL PACKAGING FINANCE PLC	C	09/30/2024	JEFFERIES		1,007,530	1,000,000	981,250	986,404		2,703		2,703		989,107		18,423	18,423	47,667	06/15/2027
05369A-AF-8	AVIATION CAPITAL GROUP LLC		01/30/2024	Maturity @ 100.00		4,040,000	4,040,000	3,993,176	4,039,213		787		787		4,040,000				88,375	01/30/2024
05377R-DL-5	AESOP 192 A - ABS		09/20/2024	Paydown		5,500,000	5,500,000	5,498,055	5,499,743		257		257		5,500,000				99,802	09/22/2025
05523U-AK-6	BAE SYSTEMS HOLDINGS INC		10/07/2024	Maturity @ 100.00		5,000,000	5,000,000	4,999,260	4,999,961		39		39		5,000,000				190,000	10/07/2024
05600L-AB-2	BMW FINANCE NV	C	08/14/2024	Maturity @ 100.00		2,402,000	2,402,000	2,399,646	2,401,693		307		307		2,402,000				57,648	08/14/2024
06051G-HW-2	BANK OF AMERICA CORP		10/18/2024	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				49,120	10/22/2025
06539L-AX-8	BANK 2018-BNK13 A2 - CMB5		12/01/2024	Paydown		181,343	181,343	192,748	184,920		(3,577)		(3,577)		181,343				6,256	08/17/2061
07030U-A*-3	Bastion Funding I LLC - ABS		01/26/2024	Various		1,827,188	1,827,188	1,827,188	1,827,188						1,827,188				11,197	04/15/2038
07274E-AG-8	BAYER US FINANCE LLC		10/08/2024	Maturity @ 100.00		3,000,000	3,000,000	3,030,080	3,002,658		(2,658)		(2,658)		3,000,000				101,250	10/08/2024
07274N-AW-3	BAYER US FINANCE II LLC		07/15/2024	Maturity @ 100.00		5,050,000	5,050,000	4,976,405	5,043,487		6,513		6,513		5,050,000				170,438	07/15/2024
07330N-AT-2	TRUIST BANK		12/06/2024	Maturity @ 100.00		10,000,000	10,000,000	9,983,000	9,996,701		3,299		3,299		10,000,000				215,000	12/06/2024
08576P-AA-9	BERRY GLOBAL INC		09/30/2024	JEFFERIES		493,750	500,000	468,750	481,044		6,415		6,415		487,458		6,292	6,292	25,375	02/15/2026
09261H-A*-8	Blackstone Private Credit Fund		06/21/2024	Maturity @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				140,800	06/21/2024
11271R-AA-7	BROOKFIELD FINANCE LLC		04/01/2024	Maturity @ 100.00		1,832,000	1,832,000	1,827,273	1,831,817		183		183		1,832,000				36,640	04/01/2024
12189L-AT-8	BURLINGTON NORTHERN SANTA FE LLC		09/01/2024	Maturity @ 100.00		5,980,000	5,980,000	5,944,880	5,977,065		2,935		2,935		5,980,000				203,320	09/01/2024
12327A-AA-6	BJETS 2022-1 A - ABS		12/15/2024	Paydown		557,460	557,460	540,823	544,098		13,361		13,361		557,460				12,465	06/15/2037
12327B-AA-4	BJETS 211 A - ABS		09/16/2024	Paydown		3,556,342	3,556,342	3,556,310	3,556,315		27		27		3,556,342				62,409	04/15/2036
12510H-AN-0	CAUTO 2021-1 A4 - ABS		12/15/2024	Paydown		15,700	15,700	14,981	15,105		595		595		15,700				235	08/15/2051
12510H-AP-5	CAUTO 2022-1 A1 - ABS		12/15/2024	Paydown		151,250	151,250	151,237	151,239		11		11		151,250				1,396	03/15/2052
12510H-AQ-3	CAUTO 2022-1 A2 - ABS		12/15/2024	Paydown		15,000	15,000	14,998	14,998		2		2		15,000				285	03/15/2052

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
12530J-AA-0	CFMT 22AB2 A - CMO/RMBS		.07/25/2024	Paydown		186,642	186,642	176,716	170,731		15,911		15,911		186,642				2,177	02/26/2052
12530J-AA-0	CFMT 2022-AB2 A - CMO/RMBS		.12/25/2024	Paydown		1,852,113	1,852,113	1,753,621	1,694,224		157,889		157,889		1,852,113				16,844	02/26/2052
12531W-AZ-5	CFCRE 2016-C3 ASB - CMBS		.12/01/2024	Paydown		1,372,228	1,372,228	1,413,322	1,375,528		(3,300)		(3,300)		1,372,228				27,830	01/10/2048
12545C-AD-2	CWHL 2007-10 A4 - CMO/RMBS		.06/01/2024	Paydown		2,429	2,429	1,775	1,245		1,716		1,716		2,429				32	07/25/2037
125523-BX-7	CIGNA GROUP		.06/15/2024	Maturity @ 100.00		1,000,000	1,000,000	991,070	999,527		473		473		1,000,000				17,500	06/15/2024
12565K-AA-5	QLIF 211 A - ABS		.12/18/2024	Paydown		1,442,857	1,442,857	1,319,451	1,343,276		99,581		99,581		1,442,857				13,024	02/18/2046
126940-AA-2	CONTROL PASS-THRU TRUST SERIES 2016-A (A		.12/10/2024	Paydown		377,286	377,286	369,790	372,219		5,067		5,067		377,286				7,375	09/10/2031
127097-E8-8	COTERRA ENERGY INC.		.09/18/2024	Maturity @ 100.00		7,000,000	7,000,000	7,026,950	7,003,914		(3,914)		(3,914)		7,000,000				256,900	09/18/2024
12807C-AA-1	CAI 2020-1 A - ABS		.12/25/2024	Paydown		1,406,390	1,406,391	1,358,349	1,367,899		38,492		38,492		1,406,390				16,997	09/25/2045
136385-AT-8	CANADIAN NATURAL RESOURCES LTD		.04/15/2024	Maturity @ 100.00		1,000,000	1,000,000	1,023,530	1,000,111		(111)		(111)		1,000,000				19,000	04/15/2024
14149Y-BA-5	CARDINAL HEALTH INC		.11/15/2024	Maturity @ 100.00		11,000,000	11,000,000	10,903,910	10,989,770		10,230		10,230		11,000,000				385,000	11/15/2024
143658-BJ-0	CARNIVAL CORP		.01/29/2024	Call @ 100.00		1,049,380	1,000,000	1,020,000	1,017,453		(342)		(342)		1,017,111		(17,111)	(17,111)	98,755	08/01/2027
156700-BD-7	LUMEN TECHNOLOGIES INC		.09/24/2024	REORGANIZATIONS		681,310	1,000,000	792,500	829,500		20,268		20,268		849,768			(168,458)	53,625	01/15/2029
15673E-AA-1	CERB XXVIII A - CDO		.07/15/2024	Paydown		3,213,561	3,213,561	3,213,561	3,213,561						3,213,561				138,685	10/15/2031
161175-BG-6	CHARTER COMMUNICATIONS OPERATING LLC		.02/01/2024	Maturity @ 100.00		3,000,000	3,000,000	2,996,790	2,999,948		52		52		3,000,000				67,500	02/01/2024
17322N-AA-2	CMLTI 2014-J1 A1 - CMO/RMBS		.12/01/2024	Paydown		63,834	63,834	64,094	64,237		(402)		(402)		63,834				1,282	05/25/2044
17323E-AD-5	CMLTI 2014-J2 A1 - CMO/RMBS		.12/01/2024	Paydown		9,021	9,021	9,099	9,144		(123)		(123)		9,021				204	11/25/2044
17325F-AS-7	CITIBANK NA		.01/23/2024	Maturity @ 100.00		4,979,000	4,979,000	4,972,229	4,978,912		88		88		4,979,000				90,867	01/23/2024
224044-CH-8	COX COMMUNICATIONS INC		.08/15/2024	Maturity @ 100.00		1,001,000	1,001,000	999,619	1,000,868		132		132		1,001,000				31,532	08/15/2024
24737B-AA-3	DELTA AIRLINES 2019-1 PASS THROUGH TRUST		.04/25/2024	Maturity @ 100.00		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				40,050	10/25/2025
254687-CZ-7	WALT DISNEY CO		.09/15/2024	Maturity @ 100.00		1,919,000	1,919,000	1,997,084	1,924,815		(5,815)		(5,815)		1,919,000				71,003	09/15/2024
257375-AN-5	EASTERN ENERGY GAS HOLDINGS LLC		.11/15/2024	Maturity @ 100.00		5,000,000	5,000,000	4,996,750	4,999,401		599		599		5,000,000				125,000	11/15/2024
26244K-AN-6	DRSLF 41 AR - CDO		.10/15/2024	Paydown		3,981,073	3,981,073	3,928,722	4,141,284		(160,211)		(160,211)		3,981,073				172,001	04/15/2031
26245C-BG-7	DRSLF 43 1R2 - CDO		.12/20/2024	Paydown		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				168,342	04/20/2034
26245R-AA-8	DRSLF 58 A1 - CDO		.10/17/2024	Paydown		3,051,568	3,051,568	3,008,846	3,167,082		(115,514)		(115,514)		3,051,568				142,163	07/17/2031
26884T-AL-6	ERAC USA FINANCE LLC		.11/15/2024	Maturity @ 100.00		7,650,000	7,650,000	7,797,654	7,661,830		(11,830)		(11,830)		7,650,000				294,525	11/15/2024
28370T-AG-4	KINDER MORGAN ENERGY PARTNERS LP		.05/01/2024	Maturity @ 100.00		5,650,000	5,650,000	6,215,848	5,663,459		(13,459)		(13,459)		5,650,000				121,475	05/01/2024
29260F-AE-0	ENDEAVOR ENERGY RESOURCES LP		.09/05/2024	Call @ 100.00		1,579,698	1,550,000	1,529,773	1,531,601		2,463		2,463		1,534,064		15,936	15,936	128,726	01/30/2028
29278N-AH-6	ENERGY TRANSFER LP		.04/15/2024	Maturity @ 100.00		1,982,000	1,982,000	1,974,984	1,981,567		434		434		1,982,000				44,595	04/15/2024
29414H-AA-9	EOLE FINANCE SPC		.02/24/2024	Maturity @ 100.00		101,799	101,799	101,799	101,799						101,799				596	02/24/2024
33767B-AB-5	FIRSTENERGY TRANSMISSION LLC		.12/24/2024	Call @ 100.00		2,000,000	2,000,000	1,999,820	2,000,107		(107)		(107)		2,000,000				126,875	01/15/2025
33767P-AA-6	FKH 2022-SFR2 A - CMBS		.05/01/2024	Paydown		16,674	16,674	16,084	16,235		439		439		16,674				229	07/19/2039
34964R-AE-3	FCO XIX B - CDO		.10/15/2024	Paydown		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				905,867	10/17/2033
34964R-AG-8	FCO XIX C - CDO		.10/15/2024	Paydown		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				1,037,672	10/17/2033
34964U-AA-4	FCO 21 AT - CDO		.12/18/2024	Call @ 100.00		66,000,000	66,000,000	66,000,000	66,000,000						66,000,000				5,328,041	01/22/2035
34964U-AC-0	FCO 21 B - CDO		.12/18/2024	Call @ 100.00		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				1,867,336	01/22/2035
36250W-AG-5	GSMS 2015-590M B - CMBS		.11/25/2024	46171		3,263,054	3,439,000	3,495,857	3,447,399		(5,992)		(5,992)		3,441,407			(178,353)	131,231	10/15/2035
37045X-OR-5	GENERAL MOTORS FINANCIAL COMPANY INC		.01/17/2024	Maturity @ 100.00		2,976,000	2,976,000	2,969,631	2,975,938		62		62		2,976,000				75,888	01/17/2024
373737-AG-0	GLAXOSMITHKLINE CAPITAL PLC		.06/01/2024	Maturity @ 100.00		5,026,000	5,026,000	4,999,664	5,023,759		2,241		2,241		5,026,000				75,390	06/01/2024
37959P-AG-2	SEACO 2021-2 A - ABS		.12/17/2024	Paydown		770,721	770,721	696,298	701,167		69,554		69,554		770,721				8,275	08/19/2041
38141E-C2-3	GOLDMAN SACHS GROUP INC		.07/08/2024	Maturity @ 100.00		5,005,000	5,005,000	4,950,846	4,999,605		5,395		5,395		5,005,000				192,693	07/08/2024
38141G-WQ-3	GOLDMAN SACHS GROUP INC		.09/25/2024	Call @ 100.00		3,500,000	3,500,000	3,620,225	3,518,947		(18,947)		(18,947)		3,500,000				114,520	09/29/2025
38217T-AA-3	GOODG 2020-1 A - ABS		.12/15/2024	Paydown		292,962	292,962	292,816	292,799		163		163		292,962				5,471	04/15/2055
38217U-AA-0	GOODG 2021-1 A - ABS		.12/15/2024	Paydown		378,253	378,253	378,157	380,590		(2,336)		(2,336)		378,253				7,581	10/16/2056
40052V-AC-8	GRUPO BIMBO SAB DE CV		.06/27/2024	Maturity @ 100.00		8,000,000	8,000,000	7,992,400	7,999,541		459		459		8,000,000				155,000	06/27/2024
40390P-AA-6	HRR FUNDING, LLC - ABS		.12/23/2024	Redemption @ 100.00		1,142,748	1,142,748	1,142,748	1,142,748						1,142,748				23,947	12/31/2036
437076-BC-5	HOME DEPOT INC		.02/15/2024	Maturity @ 100.00		2,920,000	2,920,000	2,961,172	2,920,000						2,920,000				54,750	02/15/2024
456873-AB-4	TRANE TECHNOLOGIES FINANCING LTD		.11/01/2024	Maturity @ 100.00		3,270,000	3,270,000	3,232,264	3,266,010		3,990		3,990		3,270,000				116,085	11/01/2024
45783N-AA-5	INSTR 2021-1 A - ABS		.12/15/2024	Paydown		192,289	192,289	192,185	192,180		109		109		192,289				2,473	02/16/2054

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
458140-BD-1	INTEL CORP		05/11/2024	Maturity @ 100.00		3,004,000	3,004,000	3,003,249	3,003,962		38		38		3,004,000				43,183	05/11/2024
465685-AJ-4	ITC HOLDINGS CORP		06/15/2024	Maturity @ 100.00		1,000,000	1,000,000	996,660	999,823		177		177		1,000,000				18,250	06/15/2024
46644V-BK-1	JPMIT 154 2A3 - CMO/RMBS		12/01/2024	Paydown		254,205	254,205	253,688	253,697		508		508		254,205				3,642	06/26/2045
50152F-AE-7	KWIK TRIP, INC.		05/24/2024	Paydown		1,100,000	1,100,000	1,122,528	1,110,147		(10,147)		(10,147)		1,100,000				17,325	05/24/2026
524660-AX-5	LEGGETT & PLATT INC		11/15/2024	Maturity @ 100.00		5,000,000	5,000,000	5,174,650	5,013,579		(13,579)		(13,579)		5,000,000				190,000	11/15/2024
55280Q-AU-1	MCFCL V ARR - CDO		10/10/2024	Paydown		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				212,086	04/20/2033
55316A-AE-0	MMAF 2017-B A5 - ABS		12/15/2024	Paydown		1,667,831	1,667,831	1,642,032	1,664,226		3,605		3,605		1,667,831				23,690	06/15/2040
55617L-AL-6	MACY'S RETAIL HOLDINGS LLC		04/03/2024	Market Axxess		1,413,506	1,670,000	1,377,750	1,390,729		2,894		2,894		1,393,622		19,884	19,884	71,643	07/15/2034
55820B-AJ-6	MDPK XLV AR - CDO		12/17/2024	Paydown		7,250,000	7,250,000	7,250,000	7,250,000						7,250,000				570,287	07/17/2034
55820B-AL-1	MDPK XLV BR - CDO		12/17/2024	Paydown		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				256,668	07/17/2034
55954E-AQ-2	MAGNE 17R AR - CDO		04/22/2024	Paydown		5,964,119	5,964,119	5,921,774	6,168,049		(203,930)		(203,930)		5,964,119				204,721	07/21/2031
56847P-AA-1	MFIT 19PVT A - ABS		12/01/2024	Paydown		136,517	136,517	136,458	136,471		46		46		136,517				4,342	12/20/2034
57636Q-AB-0	MASTERCARD INC		04/01/2024	Maturity @ 100.00		1,955,000	1,955,000	1,967,375	1,955,560		(560)		(560)		1,955,000				32,991	04/01/2024
581557-BE-4	MCKESSON CORP		03/15/2024	Maturity @ 100.00		1,000,000	1,000,000	1,026,000	1,000,000						1,000,000				18,980	03/15/2024
59833C-AA-0	MIDWEST CONNECTOR CAPITAL COMPANY LLC		04/01/2024	Maturity @ 100.00		8,353,000	8,353,000	8,400,873	8,354,568		(1,568)		(1,568)		8,353,000				162,884	04/01/2024
60700F-AJ-2	MMAF 2019-A A5 - ABS		12/10/2024	Paydown		2,237,061	2,237,061	2,236,935	2,237,043		18		18		2,237,061				32,206	11/12/2041
61691A-BJ-1	MSC 2015-UBS8 ASB - CMBS		12/01/2024	Paydown		1,088,750	1,088,750	1,121,403	1,091,171		(2,421)		(2,421)		1,088,750				21,697	12/17/2048
61766C-AF-6	MSC 2016-UBS9 ASB - CMBS		12/01/2024	Paydown		50,804	50,804	52,328	50,981		(177)		(177)		50,804				927	03/17/2049
61766E-BC-8	MSBAM 2016-C29 ASB - CMBS		12/01/2024	Paydown		355,851	355,851	366,523	357,119		(1,268)		(1,268)		355,851				6,008	05/17/2049
63935C-AB-7	NAVSL 2019-F A2 - ABS		12/15/2024	Paydown		404,711	404,711	404,565	404,627		84		84		404,711				5,408	08/15/2068
63941J-AA-6	NAVSL 2019-G A - ABS		12/15/2024	Paydown		250,090	250,090	250,089	250,090						250,090				3,240	10/15/2068
651229-AQ-9	NEWELL BRANDS INC		12/01/2024	Maturity @ 100.00		6,812,000	6,812,000	6,927,319	6,823,116		(11,116)		(11,116)		6,812,000				272,480	12/01/2024
65364U-AK-2	NIAGARA MOHAWK POWER CORP		10/01/2024	Maturity @ 100.00		5,970,000	5,970,000	5,950,724	5,967,408		2,592		2,592		5,970,000				209,428	10/01/2024
67108B-BQ-7	OZLNF ZRRR A1R - CDO		10/30/2024	Paydown		3,973,420	3,973,420	3,973,420	3,973,420						3,973,420				52,406	06/30/2031
67181D-AA-9	OAKIG 2020-1 A1 - ABS		12/20/2024	Paydown		200,815	200,815	200,807	200,812		3		3		200,815				1,462	11/21/2050
67400E-AW-4	OAKCL 2019-3 CR - CDO		11/06/2024	Paydown		5,400,000	5,400,000	5,400,000	5,400,000						5,400,000				449,105	10/20/2034
674599-DA-0	OCCIDENTAL PETROLEUM CORP		07/15/2024	Maturity @ 100.00		9,810,000	9,810,000	10,127,141	9,821,637		(11,637)		(11,637)		9,810,000				338,445	07/15/2024
68218F-AA-2	OMNI Ireland T3 DAC Class AE - ABS		08/21/2024	Paydown		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				1,467,203	03/19/2029
68218F-AM-3	OMNI Ireland T3 DAC Class AAA12 - ABS		05/14/2024	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				151,508	03/19/2029
68269D-AA-2	ODART 2022-1 A1 - ABS		12/14/2024	Paydown		2,318,445	2,318,445	2,318,294	2,318,379		65		65		2,318,445				83,999	03/14/2029
69435F-AA-4	PES REUSS-PLACID LLC - RMBS		08/16/2024	Paydown		7,373,167	7,373,167	7,373,167	7,373,167						7,373,167				207,138	09/07/2028
69435F-AA-4	PES REUSS-PLACID LLC - RMBS		12/24/2024	Paydown		3,354,228	3,354,228	3,354,228	3,354,228						3,354,228				243,259	09/07/2028
70806C-AE-2	PNTPK 5 A2 - CDO		04/15/2024	Paydown		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				126,708	10/15/2033
70806C-AG-7	PNTPK 5 B - CDO		04/15/2024	Paydown		14,000,000	14,000,000	14,000,000	14,000,000						14,000,000				637,309	10/15/2033
70806C-AJ-1	PNTPK 5 C - CDO		04/15/2024	Paydown		14,000,000	14,000,000	14,000,000	14,000,000						14,000,000				729,320	10/15/2033
713448-CM-8	PEPSICO INC		03/01/2024	Maturity @ 100.00		2,000,000	2,000,000	1,996,500	1,999,934		66		66		2,000,000				36,000	03/01/2024
74969X-AA-9	RPIT 221 A - CMO/RMBS		12/25/2024	Paydown		314,445	314,445	314,011	313,976		469		469		314,445				4,591	01/25/2062
75113E-CG-4	RTX CORP		03/15/2024	Maturity @ 100.00		2,986,000	2,986,000	2,999,288	2,986,085		(85)		(85)		2,986,000				47,776	03/15/2024
75625Q-AD-1	RECKITT BENCKISER TREASURY SERVICES PLC		06/26/2024	Maturity @ 100.00		17,075,000	17,075,000	17,253,613	17,089,586		(14,586)		(14,586)		17,075,000				234,781	06/26/2024
78355H-KL-2	RYDER SYSTEM INC		03/18/2024	Maturity @ 100.00		5,000,000	5,000,000	4,995,300	4,999,792		208		208		5,000,000				91,250	03/18/2024
78419C-AE-4	SGCMS 2016-C5 ASB - CMBS		12/01/2024	Paydown		747,777	747,777	770,187	750,477		(2,699)		(2,699)		747,777				11,829	10/13/2048
78486A-AA-4	STWD 21SIF1 A - CDO		10/18/2024	Paydown		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				500,601	04/15/2032
785592-AJ-5	SABINE PASS LIQUEFACTION LLC		05/15/2024	Various		400,000	400,000	428,076	400,676		(676)		(676)		400,000				10,031	05/15/2024
785592-AM-8	SABINE PASS LIQUEFACTION LLC		12/02/2024	Call @ 100.00		6,077,062	6,076,000	6,729,314	6,167,880		(55,643)		(55,643)		6,112,237		(36,237)	(36,237)	290,600	03/01/2025
80286J-AA-3	SREV 19A A - ABS		10/25/2024	Paydown		10,000,000	10,000,000	9,998,683	9,999,751		249		249		10,000,000				209,167	01/26/2032
80286J-AB-1	SREV 19A B - ABS		10/25/2024	Paydown		3,000,000	3,000,000	2,998,673	2,999,748		252		252		3,000,000				70,000	01/26/2032
80286J-AC-9	SREV 19A C - ABS		10/25/2024	Paydown		3,000,000	3,000,000	2,999,013	2,999,812		188		188		3,000,000				75,000	01/26/2032
81745B-AB-1	SENT 2013-6 A2 - CMO/RMBS		12/01/2024	Paydown		76,717	76,717	76,783	76,831		(115)		(115)		76,717				1,063	05/26/2043
822804-AJ-9	SAFT 2013-1 A2 - CMO/RMBS		12/01/2024	Paydown		42,429	42,429	41,092	41,462		967		967		42,429				854	07/31/2043
82620K-AS-2	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV		03/16/2024	Maturity @ 100.00		8,974,000	8,974,000	9,059,528	8,976,796		(2,796)		(2,796)		8,974,000				140,219	03/16/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
827304-AA-4	SLVRR 2019-1 A - ABS	C	12/15/2024	Paydown		149,827	149,827	149,827	149,827						149,827				2,056	07/15/2044
85236K-AC-6	SIDC 2019-2 A2 - ABS	C	03/21/2024	Paydown		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				72,722	10/25/2044
85573L-AA-9	STARR 2019-1 A - ABS	C	12/15/2024	Paydown		547,970	548,178	548,178	548,059		(89)		(89)		547,970				12,111	03/15/2044
86277*-AB-1	Strategic Partners VIII, L.P. - ABS	C	10/07/2024	Redemption @ 100.00		2,085,539	2,085,539	2,085,539	2,085,539						2,085,539				75,611	03/10/2025
863667-AF-8	STRYKER CORP	C	05/15/2024	Maturity @ 100.00		7,300,000	7,300,000	7,694,204	7,306,965		(6,965)		(6,965)		7,300,000				123,188	05/15/2024
86803N-AA-5	SNSTR 181 A - ABS	C	11/20/2024	Paydown		285,411	285,411	285,329	285,333		78		78		285,411				10,175	11/20/2048
87305Q-CF-6	TTX CO	C	01/15/2024	Maturity @ 100.00		7,000,000	7,000,000	7,012,330	7,000,058		(58)		(58)		7,000,000				145,250	01/15/2024
88315L-AE-8	TMCL 2020-1 A - ABS	C	12/20/2024	Paydown		1,874,084	1,874,084	1,907,756	1,898,222		(24,138)		(24,138)		1,874,084				27,526	08/21/2045
88315L-AQ-1	TMCL 212 A - ABS	C	12/20/2024	Paydown		560,000	560,000	559,900	559,908		92		92		560,000				6,764	04/20/2046
88315L-AS-7	TMCL 2021-3 A - ABS	C	12/20/2024	Paydown		312,000	312,000	271,781	276,502		35,498		35,498		312,000				3,279	08/20/2046
88603U-AA-7	THRST 2021 A - ABS	C	12/15/2024	Paydown		428,362	428,362	428,346	428,353		9		9		428,362				9,659	07/16/2040
886546-AB-6	TIFFANY & CO	C	10/01/2024	Maturity @ 100.00		4,000,000	4,000,000	4,003,469	4,000,222		(222)		(222)		4,000,000				152,000	10/01/2024
89153V-AG-4	TOTALENERGIES CAPITAL INTERNATIONAL SA	C	01/15/2024	Maturity @ 100.00		3,000,000	3,000,000	2,999,220	2,999,997		3		3		3,000,000				55,500	01/15/2024
892331-AF-6	TOYOTA MOTOR CORP	C	07/02/2024	Maturity @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				70,740	07/02/2024
89236T-DW-2	TOYOTA MOTOR CREDIT CORP	C	04/17/2024	Maturity @ 100.00		1,976,000	1,976,000	1,994,337	1,976,851		(851)		(851)		1,976,000				28,652	04/17/2024
89236T-FS-9	TOYOTA MOTOR CREDIT CORP	C	01/08/2024	Maturity @ 100.00		3,000,000	3,000,000	2,999,190	2,999,997		3		3		3,000,000				50,250	01/08/2024
89656R-AA-8	TRL 221 A - ABS	C	12/19/2024	Paydown		183,882	183,882	183,874	183,876		6		6		183,882				4,370	05/19/2052
89680H-AA-0	TCF 2020-1 A - ABS	C	12/20/2024	Paydown		960,075	960,075	884,834	892,935		67,140		67,140		960,075				10,973	09/20/2045
902133-AR-8	TYCO ELECTRONICS GROUP SA	C	08/01/2024	Maturity @ 100.00		1,000,000	1,000,000	996,140	999,738		262		262		1,000,000				34,500	08/01/2024
904764-AX-5	UNILEVER CAPITAL CORP	C	05/05/2024	Maturity @ 100.00		5,050,000	5,050,000	4,999,854	5,047,322		2,678		2,678		5,050,000				65,650	05/05/2024
90931L-AA-6	UNITED AIRLINES 2016-1 PASS THROUGH TRUS	C	07/07/2024	Paydown		150,857	150,857	151,080	150,979		(122)		(122)		150,857				3,507	01/07/2030
91159H-HX-1	US BANCORP	C	07/30/2024	Maturity @ 100.00		4,000,000	4,000,000	3,996,080	3,999,522		478		478		4,000,000				96,000	07/30/2024
918628-AB-0	LIFE SETTLEMENTS ABS (CLASS B) - ABS	C	12/15/2024	Paydown		546,996	546,996	546,996	546,996						546,996				9,400	05/15/2030
92838*-AA-3	VistaJet 2022-1 EETC Class A	C	10/05/2024	Paydown		1,025,077	1,025,078	1,025,078	1,025,078						1,025,077				52,663	10/05/2030
92890H-AC-6	WEA FINANCE LLC	C	09/17/2024	Maturity @ 100.00		4,000,000	4,000,000	3,985,120	3,998,774		1,226		1,226		4,000,000				150,000	09/17/2024
94353W-AA-3	WAAV 171 A - ABS	C	12/15/2024	Paydown		957,860	957,860	944,989	952,427		5,434		5,434		957,860				24,082	11/15/2042
94354K-AA-8	WAAV 2019-1 A - ABS	C	12/15/2024	Paydown		433,819	433,819	433,800	433,808		11		11		433,819				11,167	09/15/2044
94946D-AA-9	WLKRG 2019-A - ABS	C	12/15/2024	Paydown		388,954	388,954	388,934	388,944		10		10		388,954				5,608	06/15/2038
96950F-AM-6	WILLIAMS COMPANIES INC	C	03/04/2024	Maturity @ 100.00		6,898,000	6,898,000	6,951,205	6,897,303		697		697		6,898,000				148,307	03/04/2024
97063Q-AA-0	WESTF 2017-A A - ABS	C	12/15/2024	Paydown		98,135	98,135	99,545	98,096		39		39		98,135				2,450	08/15/2042
97064G-AA-1	WESTF 2021-A A - ABS	C	12/15/2024	Paydown		171,162	171,162	171,153	171,154		8		8		171,162				2,903	05/15/2046
98877D-AF-2	ZF NORTH AMERICA CAPITAL INC	C	04/23/2024	Inc.		1,005,000	1,000,000	1,000,000						1,000,000		5,000	5,000	375	04/23/2030	
98877D-AG-0	ZF NORTH AMERICA CAPITAL INC	C	04/26/2024	Various		2,021,250	2,000,000	2,000,000						2,000,000		21,250	21,250	1,719	04/23/2032	
93166*-AA-5	CIP VIII HOLDINGS SPV, L.P. INCORPORATED	C	10/24/2024	Redemption @ 100.00		333,721	333,721	333,721	333,721						333,721				16,775	11/30/2029
Q94968-AA-0	WR Carpenter No. 1 Pty Ltd	C	11/01/2024	Paydown		134,995	134,995	134,995	134,995						134,995				4,989	11/01/2036
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>607,632,393</b>	<b>608,281,449</b>	<b>610,388,523</b>	<b>605,005,719</b>		<b>(133,841)</b>		<b>(133,841)</b>		<b>607,871,877</b>		<b>(319,625)</b>	<b>(319,625)</b>	<b>25,576,416</b>	<b>XXX</b>
000000-00-0	Core & Main LP - Tranche D Term Loan	C	12/17/2024	Redemption @ 100.00		31,094	31,094	31,055	31,070		3		3		31,073		21	21	1,168	07/27/2028
01957T-AH-0	ALLIED UNIVERSAL HOLDCO LLC (F/K/A USAGM	C	12/31/2024	Redemption @ 100.00		3,061	3,061	2,913	2,919		20		20		2,939		122	122	172	05/12/2028
02090C-AE-0	BROOKS AUTOMATION, INC. - TL	C	09/30/2024	Redemption @ 100.00		752	752	712	718		3		3		722		30	30	29	02/01/2029
02351Y-AB-2	AMER SPORTS COMPANY - TERM LOAN US DOLLA	C	12/19/2024	Redemption @ 100.00		206,897	206,897	205,863			122		122		205,984		913	913	74,533	02/17/2031
03703H-AB-2	ANTICIMEX GLOBAL AB - TERM LOAN B	C	12/30/2024	Redemption @ 100.00		3,929	3,929	3,939			(1)		(1)		3,939		(10)	(10)	62	11/16/2028
04621H-AW-3	ASSURED PARTNERS, INC - TERM LOAN BS	C	12/31/2024	Redemption @ 100.00		714	714	711							711		3	3	36	02/14/2031
05350N-AL-8	AVANTOR FUNDING, INC.	C	03/28/2024	Redemption @ 100.00		733	733	732	733						733		1	1	11	11/08/2027
05350N-AP-9	Avantor Funding, Inc. - Term Loan	C	12/31/2024	Redemption @ 100.00		33,144	33,144	33,103	33,119		5		5		33,124		20	20	2,549	11/08/2027
05825H-AE-4	THE BALDWIN INSURANCE GROUP HOLDINGS, LL	C	12/31/2024	Redemption @ 100.00		905	905	909							908		(4)	(4)	33	05/26/2031
11132V-AR-0	BROADSTREET PARTNERS, INC.	C	03/28/2024	Redemption @ 100.00		375	375	373	374						374		1	1	8	01/27/2027
11132V-AY-5	BROADSTREET PARTNERS, INC. - TERM LOAN B	C	12/31/2024	Redemption @ 100.00		697	697	694	696						696		2	2	25	06/13/2031
12510E-AC-1	CCI BUYER, INC. - INITIAL TERM LOAN (FIR	C	12/31/2024	Redemption @ 100.00		1,028	1,028	1,021			1		1		1,022		7	7	48	12/17/2027
12511B-AC-6	CCC INTELLIGENT SOLUTIONS INC.	C	09/30/2024	Redemption @ 100.00		3,053	3,053	3,055							3,054		(1)	(1)	83	09/21/2028
14835J-AQ-3	CAST & CREW PAYROLL, LLC - INCREMENTAL T	C	12/31/2024	Redemption @ 100.00		3,001	3,001	2,986	2,990		1		1		2,991		10	10	172	12/29/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
14855N-AB-2	CASTLELAKE AVIATION ONE DESIGNATED ACTIV ...	C	12/16/2024	Redemption @ 100.00		(11,826)	(11,826)	(11,708)	(11,731)		(25)		(25)		(11,756)		(70)	(70)	(986)	10/22/2026
15018L-AN-1	CEDAR FAIR, L.P. - TERM LOAN B		12/31/2024	Redemption @ 100.00		1,818	1,818	1,814							1,814		4	4	21	05/01/2031
20337E-AD-4	COMMSCOPE, INC.		01/24/2024	Redemption @ 100.00		261,343	300,082	281,572	286,822		514		514		287,335		(25,992)	(25,992)	5,950	04/06/2026
20451V-AE-3	COMPASS POWER GENERATION, L.L.C. - TERM		06/28/2024	Redemption @ 100.00		9,056	9,056	8,785	8,851		13		13		8,864		193	193	752	04/14/2029
20451V-AF-0	COMPASS POWER GENERATION, L.L.C. - TERM		12/31/2024	Various		23,568	23,570	22,863	23,110		27		27		23,137		431	431	2,311	04/14/2029
22282G-AC-1	COVANTA HOLDING CORP - TERM LOAN B		09/30/2024	Redemption @ 100.00		3,672	3,672	3,470	3,497		19		19		3,516		155	155	129	11/30/2028
24022K-AB-5	DCERT BUYER, INC. - INITIAL TERM LOAN (F		12/31/2024	Redemption @ 100.00		1,523	1,523	1,527	1,525						1,525		(2)	(2)	87	10/16/2026
24968C-AD-5	Derby Buyer LLC		09/30/2024	Redemption @ 100.00		1,292	1,292	1,295							1,295		(3)	(3)	17	11/01/2030
25472P-AB-6	DISCOVERY ENERGY CORP. - (USD) TERM LOAN		12/31/2024	Redemption @ 100.00		50,431	50,431	48,741			215		215		48,956		1,474	1,474	3,568	05/01/2031
28542C-AC-3	ELECTRON BIDCO INC.		09/30/2024	Redemption @ 100.00		750	750	738	742		1		1		742		8	8	32	11/01/2028
29829L-AB-9	ESCAPE VELOCITY HOLDINGS, INC.		12/31/2024	Redemption @ 100.00		1,045	1,045	1,035			1		1		1,035		9	9	35	10/08/2028
31659L-AB-8	Fiesta Purchaser, Inc.		02/01/2024	DIRECT		199,250	200,000	198,000			2		2		198,002		1,248	1,248	104	02/12/2031
31732F-AR-7	FILTRATION GROUP CORPORATION - INCREMENT		12/31/2024	Redemption @ 100.00		2,770	2,770	2,776	387		(1)		(1)		2,776		(6)	(6)	85	10/21/2028
33902U-AB-9	FLEET MIDCO I LIMITED - TERM LOAN B	D	07/01/2024	Redemption @ 100.00		556	556	553							553		3	3	15	02/21/2031
33902U-AD-5	FLEET MIDCO I LIMITED - FACILITY B2	D	12/31/2024	Redemption @ 94.17		522	554	551							552		(30)	(30)		02/21/2031
36173D-AC-0	GIP III STETSON I, L.P. (GIP III STETSON		10/15/2024	Various		551,944	551,944	542,277	542,432		1,518		1,518		543,949		7,994	7,994	76,096	10/31/2028
40416V-AE-5	CORE & MAIN LP		04/26/2024	Redemption @ 100.00		1,125	1,125	1,124	1,124						1,124		1	1	15	07/27/2028
40416V-AF-2	Core & Main LP		10/25/2024	Redemption @ 100.00		1,249	1,249	1,247							1,247		2	2	23	02/09/2031
46124C-AN-7	Alterra Mountain Company		09/30/2024	Redemption @ 100.00		835	835	837							837		(2)	(2)	17	08/17/2028
46124C-AP-2	ALTERRA MOUNTAIN COMPANY - TERM LOAN B3		10/31/2024	Redemption @ 100.00		1,041	1,041	1,029							1,029		12	12		05/31/2030
48853U-BN-9	KENAN ADVANTAGE GROUP, INC.		06/28/2024	Redemption @ 100.00		166	166	165							165		1	1	4	01/25/2029
48853U-BO-2	Kenan Advantage Group, Inc., The Cov-Lit		12/31/2024	Redemption @ 100.00		330	330	329							329		1	1	8	01/25/2029
50204E-AB-4	LHS BORROWER, LLC - TERM LOAN B		12/31/2024	Redemption @ 100.00		5,080	5,080	5,029	5,043		5		5		5,047		33	33	317	02/16/2029
51809E-AB-1	LASERSHIP, INC. - INITIAL TERM LOAN (FIR		11/14/2024	Redemption @ 100.00		349,593	374,043	340,266	341,809		6,434		6,434		348,242		1,350	1,350	41,872	05/07/2028
58984L-AD-3	MERIDIANLINK, INC. - TERM LOAN		12/31/2024	Redemption @ 100.00		3,776	3,776	3,709			1		1		3,710		66	66	7	11/10/2028
62922K-AF-7	NGL ENERGY OPERATING LLC - TERM LOAN		12/31/2024	Redemption @ 100.00		1,500	1,500	1,487			1		1		1,489		11	11	88	02/03/2031
68163Y-AB-1	OLYMPUS WATER US HOLDING CORPORATION		12/31/2024	Various		12,986	12,986	12,452	12,543		89		89		12,632		354	354	2,058	11/09/2028
71947J-AB-1	PHYSICIAN PARTNERS, LLC - TERM LOAN		12/31/2024	Redemption @ 100.00		5,000	5,000	4,950	4,965		4		4		4,968		32	32	303	12/23/2028
78638J-AK-0	SAFE FLEET HOLDINGS LLC - SEVEN YEAR TER		02/13/2024	Redemption @ 100.00		444,240	444,240	433,969	435,980		189		189		436,169		8,071	8,071	11,657	02/23/2029
80875A-AV-3	LIGHT AND WONDER INTERNATIONAL, INC. - T		06/28/2024	Redemption @ 100.00		616	616	611							612		3	3	21	04/14/2029
80875A-AW-1	Light and Wonder International, Inc. 202		12/31/2024	Redemption @ 100.00		614	614	609	611						611		3	3	19	04/15/2029
86602K-AB-2	SUMMIT BEHAVIORAL HEALTHCARE, LLC - TL		03/28/2024	Redemption @ 100.00		1,005	1,005	952	961		2		2		963		42	42	26	11/24/2028
86602K-AF-3	SUMMIT BEHAVIORAL HEALTHCARE, LLC - TERM		12/31/2024	Redemption @ 100.00		985	985	933	944		6		6		950		35	35	55	11/24/2028
914908-BB-3	UNIVISION COMMUNICATIONS INC. - TERM LOA		12/31/2024	Redemption @ 100.00		2,500	2,500	2,506	2,504		(1)		(1)		2,504		(4)	(4)	137	01/31/2029
92828K-AN-2	VIRTUSA CORPORATION - TERM LOAN		03/29/2024	Redemption @ 100.00		251	251	242	244						244		7	7	6	02/15/2029
92828K-AP-7	VIRTUSA CORPORATION - TERM LOAN		12/31/2024	Redemption @ 100.00		739	739	713	719		1		1		720		18	18	17	02/15/2029
L5000D-AC-1	JCON PUBLIC LIMITED COMPANY	D	03/14/2024	Redemption @ 100.00		183,841	183,841	179,245	180,353		155		155		180,508		3,333	3,333	3,050	07/03/2028
L5000D-AD-9	PRA HEALTH SCIENCES INC	D	03/15/2024	Redemption @ 100.00		45,804	45,804	44,659	44,935		39		39		44,974		830	830	760	07/03/2028
L6526B-AG-9	MERLIN BUYER INC. - (USD) DOLLAR DENOMIN		12/31/2024	Redemption @ 100.00		2,720	2,720	2,692			3		3		2,695		25	25	94	11/12/2029
N3430B-AG-9	FUGUE FINANCE LLC (BACH FINANCE) - TERM		11/29/2024	Redemption @ 100.00		724	724	722							722		2	2	16	02/26/2031
P2121Y-AS-7	CARNIVAL CORPORATION	C	04/24/2024	Redemption @ 100.00		31,884	31,884	31,725	31,775		7		7		31,782		102	102	694	10/18/2028
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					2,485,698	2,549,672	2,464,555	1,993,375		9,374		9,374		2,484,842		856	856	228,400	XXX
2509999997	Total - Bonds - Part 4					647,357,668	648,057,026	650,493,833	644,767,284		(168,696)		(168,696)		647,923,731		(646,204)	(646,204)	26,461,429	XXX
2509999998	Total - Bonds - Part 5					6,549,415	6,427,371	6,462,113			(847)		(847)		6,461,266		88,148	88,148	131,112	XXX
2509999999	Total - Bonds					653,907,082	654,484,397	656,955,947	644,767,284		(169,543)		(169,543)		654,384,998		(558,056)	(558,056)	26,592,541	XXX
4509999997	Total - Preferred Stocks - Part 4						XXX													XXX
4509999998	Total - Preferred Stocks - Part 5						XXX													XXX
4509999999	Total - Preferred Stocks						XXX													XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
922908-76-9	VANGUARD TSM IDX ETF		.04/11/2024	BNP PARIBAS SECURITIES BOND	4,483,000	1,146,656		1,030,147	1,063,457	(33,311)			(33,311)		1,030,147		116,509	116,509	4,082	XXX
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						1,146,656		1,030,147	1,063,457	(33,311)			(33,311)		1,030,147		116,509	116,509	4,082	XXX
5989999997. Total - Common Stocks - Part 4						1,146,656		1,030,147	1,063,457	(33,311)			(33,311)		1,030,147		116,509	116,509	4,082	XXX
5989999998. Total - Common Stocks - Part 5						1,227,827		1,138,110						1,138,110		89,717	89,717	4,267	XXX	
5989999999. Total - Common Stocks						2,374,483		2,168,257	1,063,457	(33,311)			(33,311)		2,168,257		206,226	206,226	8,349	XXX
5999999999. Total - Preferred and Common Stocks						2,374,483		2,168,257	1,063,457	(33,311)			(33,311)		2,168,257		206,226	206,226	8,349	XXX
6009999999 - Totals						656,281,565		659,124,203	645,830,742	(33,311)	(169,543)	156,950	(359,803)		656,553,254		(351,829)	(351,829)	26,600,890	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
91282C-JJ-1	UNITED STATES TREASURY		01/22/2024	DEUTSCHE BANK SECURITIES, INC.	08/21/2024	MORGAN STANLEY CO	650,000	671,023	685,674	670,044							15,630	15,630	22,494	5,545	
91282C-JQ-5	UNITED STATES TREASURY		01/22/2024	GOLDMAN	08/21/2024	MORGAN STANLEY CO	650,000	637,736	651,752	638,670			(980)	934			13,082	13,082	15,698	1,540	
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>							1,300,000	1,308,760	1,337,426	1,308,713			(46)	(46)			28,712	28,712	38,192	7,085	
00253P-AA-6	AAR ESCROW ISSUER LLC		02/14/2024	WELLS FARGO	02/15/2024	BAIRD ROBERT W & CO	250,000	250,000	252,188	250,000							2,188	2,188			
29275Y-AF-9	ENERSYS		01/04/2024	JP MORGAN CHASE BANK/HSBCSI	03/06/2024	WELLS FARGO	500,000	500,000	501,875	500,000							1,875	1,875	5,245		
37954F-AK-0	GLOBAL PARTNERS LP		01/03/2024	JP MORGAN CHASE BANK/HSBCSI	03/06/2024	Barclays Capital	1,000,000	1,000,000	1,028,750	1,000,000							28,750	28,750	11,458		
50190E-AC-8	LCM INVESTMENTS HOLDINGS II LLC		01/08/2024	Various	05/09/2024	MORGAN STANLEY CO	1,000,000	1,025,589	1,040,000	1,024,809			(780)	(780)			15,191	15,191	65,771	37,583	
817565-CH-5	SERVICE CORPORATION INTERNATIONAL		09/12/2024	WELLS FARGO	09/30/2024	JEFFERIES	1,000,000	1,000,000	1,008,780	1,000,000							8,780	8,780	2,236		
91879Q-AP-4	VAIL RESORTS INC		04/24/2024	MERRILL LYNCH PIERCE FENNER	04/24/2024	State Street	1,000,000	1,000,000	1,002,210	1,000,000							2,210	2,210			
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>							4,750,000	4,775,589	4,833,803	4,774,809			(780)	(780)			58,994	58,994	84,710	37,583	
35906E-AQ-3	FRONTIER COMMUNICATIONS CORPORATION - TL Axalta Coating Systems Dutch Holding B B		05/17/2024	DIRECT	07/01/2024	Redemption @ 100.00	159,375	159,458	159,375	159,456			(2)	(2)			(81)	(81)	1,058		
90347B-AL-2			05/16/2024	DIRECT	10/30/2024	Redemption @ 100.00	217,996	218,306	218,811	218,288			(19)	(19)			524	524	7,152		
<b>1909999999. Subtotal - Bonds - Unaffiliated Bank Loans</b>							377,371	377,764	378,186	377,744			(21)	(21)			442	442	8,210		
<b>2509999998. Total - Bonds</b>							6,427,371	6,462,113	6,549,415	6,461,266			(847)	(847)			88,148	88,148	131,112	44,668	
<b>4509999998. Total - Preferred Stocks</b>																					
922908-76-9	VANGUARD TSM IDX ETF		04/12/2024	BNP PARIBAS SECURITIES BOND	07/11/2024	BNP PARIBAS SECURITIES BOND	4,483,000	1,138,110	1,227,827	1,138,110							89,717	89,717	4,267		
<b>5819999999. Subtotal - Common Stocks - Exchange Traded Funds</b>							1,138,110	1,138,110	1,227,827	1,138,110							89,717	89,717	4,267		
<b>5989999998. Total - Common Stocks</b>							1,138,110	1,138,110	1,227,827	1,138,110							89,717	89,717	4,267		
<b>5999999999. Total - Preferred and Common Stocks</b>							1,138,110	1,138,110	1,227,827	1,138,110							89,717	89,717	4,267		
<b>6009999999 - Totals</b>								7,600,223	7,777,242	7,599,376			(847)	(847)			177,866	177,866	135,380	44,668	

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Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of  
Current Year

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
<b>NONE</b>								
8609999999 - Total Cash Equivalents								

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1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ ..... 1B ..\$ ..... 1C ..\$ ..... 1D ..\$ ..... 1E ..\$ ..... 1F ..\$ ..... 1G ..\$ .....  
 1B 2A ..\$ ..... 2B ..\$ ..... 2C ..\$ .....  
 1C 3A ..\$ ..... 3B ..\$ ..... 3C ..\$ .....  
 1D 4A ..\$ ..... 4B ..\$ ..... 4C ..\$ .....  
 1E 5A ..\$ ..... 5B ..\$ ..... 5C ..\$ .....  
 1F 6 ..\$ .....

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY	B. LIFE INSURANCE			427,950	413,719
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX			427,950	413,719
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX				