



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2026
OF THE CONDITION AND AFFAIRS OF THE

RiverSource Life Insurance Company

NAIC Group Code00040004NAIC Company Code65005Employer's ID Number41-0823832

(Current)(Prior)

Organized under the Laws ofMinnesotaState of Domicile or Port of EntryMNCountry of DomicileUnited States of America

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

Incorporated/Organized08/07/1957Commenced Business10/31/1957

Statutory Home Office227 Ameriprise Financial CenterMinneapolis, MN, US 55474

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

Main Administrative Office227 Ameriprise Financial Center

(Street and Number)

Minneapolis, MN, US 55474612-671-3131

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address227 Ameriprise Financial CenterMinneapolis, MN, US 55474

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records227 Ameriprise Financial Center

(Street and Number)

Minneapolis, MN, US 55474612-671-3131

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addressameriprise.com

Statutory Statement ContactPatty L. Tobritzhofer612-678-8525

(Name)(Area Code) (Telephone Number)

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(E-mail Address)(FAX Number)

OFFICERS

PresidentGumer Cruz AlveroSecretary and General CounselPaula Jacqueline Minella

Appointed ActuaryJoshua Allen TwohySVP and TreasurerShweta Jhanji

OTHER

Gregg Lewis Ewing, VP and ControllerBrian Edward Hartert, CFOKevin Loren Kehn, SVP and Chief Actuary

Kirk Michael Moore, VP - InvestmentsThomas William Murphy, VP - InvestmentsMichael John Pelzel, SVP - Corporate Tax

Jason John Poor, SVP - Service and OperationsStephen Ray Wolfrath, SVP - Insurance and AnnuitiesProduct Development and Management

DIRECTORS OR TRUSTEES

Gumer Cruz AlveroBrian Edward HartertKevin Loren Kehn

Kara Daly ShermanGene Richard TannuzzoStephen Ray Wolfrath

State ofMNCountry of HennepinSS

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.

Gumer Cruz AlveroPaula Jacqueline MinellaShweta Jhanji

PresidentSecretary and General CounselSVP and Treasurer

Subscribed and sworn to before me this20th day of April, 2026

Kelcia Anne Cannon

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



STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	9,675,503,326		9,675,503,326	9,635,765,190
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	448,292,228		448,292,228	425,842,234
3. Mortgage loans on real estate:				
3.1 First liens	1,216,030,013		1,216,030,013	1,215,898,461
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	65,012,386		65,012,386	65,808,095
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$(27,264,100)), cash equivalents (\$ 1,411,133,765) and short-term investments (\$)	1,383,869,665		1,383,869,665	2,607,834,260
6. Contract loans (including \$ premium notes)	1,004,277,959	224,102	1,004,053,857	993,051,343
7. Derivatives	4,832,417,130		4,832,417,130	5,137,525,194
8. Other invested assets	38,018,918	1,698,264	36,320,654	43,140,211
9. Receivables for securities	94,194,810		94,194,810	98,864,938
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	18,757,616,435	1,922,366	18,755,694,069	20,223,729,926
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	122,672,743		122,672,743	112,948,732
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	4,442,110	66,321	4,375,789	4,990,058
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	90,650,593		90,650,593	101,383,468
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				
18.1 Current federal and foreign income tax recoverable and interest thereon	93,475,731		93,475,731	263,254,596
18.2 Net deferred tax asset	82,707,140	4,890,083	77,817,057	
19. Guaranty funds receivable or on deposit	25,686,793		25,686,793	25,686,793
20. Electronic data processing equipment and software	34,526,280	34,526,280		
21. Furniture and equipment, including health care delivery assets (\$)	7,000	7,000		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	41,849,783		41,849,783	45,529,052
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	4,815,621,630	1,709,783	4,813,911,847	4,971,736,847
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	24,069,256,238	43,121,833	24,026,134,405	25,749,259,472
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	94,563,231,540		94,563,231,540	98,124,697,632
28. Total (Lines 26 and 27)	118,632,487,778	43,121,833	118,589,365,945	123,873,957,104
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Derivative collateral	2,463,811,869		2,463,811,869	2,518,477,270
2502. Net deferred losses from variable annuity hedge	2,157,244,182		2,157,244,182	2,254,633,735
2503. Business owned life insurance	112,597,554		112,597,554	112,592,948
2598. Summary of remaining write-ins for Line 25 from overflow page	81,968,025	1,709,783	80,258,242	86,032,894
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,815,621,630	1,709,783	4,813,911,847	4,971,736,847

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 11,503,444,030 less \$ included in Line 6.3 (including \$ Modco Reserve)	11,503,444,030	11,408,250,235
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	2,973,170,194	2,974,291,941
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	83,821,919	78,739,025
4. Contract claims:		
4.1 Life	62,275,382	46,229,811
4.2 Accident and health	19,268,528	16,321,541
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 3,188,119 accident and health premiums	5,235,646	5,255,491
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act	1,007,900	1,298,900
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 27,015,076 ceded	27,015,076	37,176,099
9.4 Interest Maintenance Reserve		
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$		
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	18,162,505	25,623,269
13. Transfers to Separate Accounts due or accrued (net) (including \$ (2,275,045,837) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(2,333,042,618)	(2,369,640,743)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	16,370,883	16,276,314
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		761,209
16. Unearned investment income	2,427,715	2,329,855
17. Amounts withheld or retained by reporting entity as agent or trustee	8,105,565	7,821,106
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	88,888,332	79,874,847
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 \$ 200,000,000 and interest thereon \$ 422,990	200,422,990	200,439,444
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	30,986,554	238,259,122
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	83,704,039	74,938,221
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	6,552,698,192	7,406,716,626
24.09 Payable for securities	561,898,149	624,500,512
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	1,380,971,718	2,544,165,332
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	21,286,832,699	23,419,628,157
27. From Separate Accounts Statement	94,405,125,066	97,961,569,469
28. Total liabilities (Lines 26 and 27)	115,691,957,765	121,381,197,626
29. Common capital stock	3,000,000	3,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes	500,000,000	500,000,000
33. Gross paid in and contributed surplus		
34. Aggregate write-ins for special surplus funds	2,164,617,965	2,264,955,466
35. Unassigned funds (surplus)	229,790,215	(275,195,988)
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 \$ 158,106,474 in Separate Accounts Statement)	2,894,408,180	2,489,759,478
38. Totals of Lines 29, 30 and 37	2,897,408,180	2,492,759,478
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	118,589,365,945	123,873,957,104
DETAILS OF WRITE-INS		
2501. Derivative collateral	1,380,906,363	2,544,021,618
2502. Miscellaneous liabilities	65,355	143,714
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,380,971,718	2,544,165,332
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. Surplus from variable annuity hedge	2,157,244,182	2,254,633,735
3402. Surplus from admitted disallowed IMR	7,373,783	10,321,731
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	2,164,617,965	2,264,955,466

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	1,413,907,098	1,310,765,436	5,810,615,937
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	207,209,456	202,828,045	860,560,306
4. Amortization of Interest Maintenance Reserve (IMR)	(2,712,365)	(4,138,625)	(16,344,153)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	94,977,624	194,564,861	373,937,381
6. Commissions and expense allowances on reinsurance ceded	13,161,867	12,883,333	54,434,241
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.....	372,223,858	374,276,863	1,541,487,633
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	136,617,240	132,698,902	536,768,022
9. Totals (Lines 1 to 8.3)	2,235,384,778	2,223,878,815	9,161,459,367
10. Death benefits	82,045,486	83,228,884	294,059,425
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	316,854,625	296,688,847	1,144,787,880
13. Disability benefits and benefits under accident and health contracts	62,997,051	60,466,336	244,695,445
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	1,982,459,566	1,706,528,009	7,325,898,599
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	5,475,546	1,500,897	3,696,145
18. Payments on supplementary contracts with life contingencies	2,107	2,107	8,429
19. Increase in aggregate reserves for life and accident and health contracts	85,699,122	(17,483,918)	50,847,768
20. Totals (Lines 10 to 19)	2,535,533,503	2,130,931,162	9,063,993,691
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	118,514,432	110,101,993	470,014,125
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	95,181,030	95,055,855	390,638,675
24. Insurance taxes, licenses and fees, excluding federal income taxes	9,820,262	9,720,676	35,971,035
25. Increase in loading on deferred and uncollected premiums	141,133	186,865	216,277
26. Net transfers to or (from) Separate Accounts net of reinsurance	(903,801,335)	(674,734,883)	(2,797,345,768)
27. Aggregate write-ins for deductions	115,500	100,000	332,899
28. Totals (Lines 20 to 27)	1,855,504,525	1,671,361,668	7,163,820,934
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	379,880,253	552,517,147	1,997,638,433
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)	379,880,253	552,517,147	1,997,638,433
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	247,819,012	106,011,808	142,254,072
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)	132,061,241	446,505,339	1,855,384,361
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (96,587,879) (excluding taxes of \$ 62,623 transferred to the IMR)	(363,354,403)	210,464,088	(754,283,700)
35. Net income (Line 33 plus Line 34)	(231,293,162)	656,969,427	1,101,100,661
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	2,492,759,478	2,665,891,413	2,665,891,413
37. Net income (Line 35)	(231,293,162)	656,969,427	1,101,100,661
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 111,964,694	443,650,508	(127,602,742)	(257,249,867)
39. Change in net unrealized foreign exchange capital gain (loss)	1,169,153	5,061,725	4,308,489
40. Change in net deferred income tax	192,555,985	18,749,606	(213,373,179)
41. Change in nonadmitted assets	(333,423)	703,032	(3,616,564)
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	(8,372,927)		
44. Change in asset valuation reserve	207,272,568	3,739,936	(204,301,475)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period	99,999,313	(61,878,770)	211,157,998
47. Other changes in surplus in Separate Accounts Statement	(99,999,313)	61,878,770	(211,157,998)
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		(200,000,000)	(450,731,922)
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	(200,000,000)		(149,268,078)
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	404,648,702	357,620,984	(173,131,935)
55. Capital and surplus, as of statement date (Lines 36 + 54)	2,897,408,180	3,023,512,397	2,492,759,478
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	136,617,240	132,698,902	536,768,022
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)	136,617,240	132,698,902	536,768,022
2701. Miscellaneous deductions	115,500	100,000	332,899
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)	115,500	100,000	332,899
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)			

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,415,196,825	1,312,273,596	5,811,305,852
2. Net investment income	162,548,076	162,020,157	701,018,515
3. Miscellaneous income	525,066,779	520,283,578	2,127,224,138
4. Total (Lines 1 to 3)	2,102,811,680	1,994,577,331	8,639,548,505
5. Benefit and loss related payments	2,430,269,971	2,157,179,732	9,021,190,244
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(1,040,398,773)	(1,010,859,309)	(3,707,330,482)
7. Commissions, expenses paid and aggregate write-ins for deductions	221,178,233	223,796,804	899,680,078
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(19,660,114)		(51,149,846)
10. Total (Lines 5 through 9)	1,591,389,317	1,370,117,227	6,162,389,994
11. Net cash from operations (Line 4 minus Line 10)	511,422,363	624,460,104	2,477,158,511
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	160,815,243	152,961,715	769,177,940
12.2 Stocks			
12.3 Mortgage loans	42,114,225	14,922,688	97,367,985
12.4 Real estate			
12.5 Other invested assets	852,403	1,164,623	3,947,819
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	283,275	(3,821,844)	(8,785,159)
12.7 Miscellaneous proceeds	610,848		371,074,945
12.8 Total investment proceeds (Lines 12.1 to 12.7)	204,675,994	165,227,182	1,232,783,530
13. Cost of investments acquired (long-term only):			
13.1 Bonds	195,994,518	652,167,238	1,940,346,432
13.2 Stocks			
13.3 Mortgage loans	43,276,618	1,250,506	75,826,665
13.4 Real estate			
13.5 Other invested assets			19,100,000
13.6 Miscellaneous applications	1,504,931,491	59,677,318	118,193,596
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,744,202,627	713,095,062	2,153,466,693
14. Net increase/(decrease) in contract loans and premium notes	11,023,774	8,284,734	71,510,677
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,550,550,407)	(556,152,614)	(992,193,840)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock		(200,000,000)	(450,731,922)
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	5,082,894	778,616	7,611,283
16.5 Dividends to stockholders	200,000,000		149,268,078
16.6 Other cash provided (applied)	10,080,555	7,082,340	(5,774,402)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(184,836,551)	(192,139,044)	(598,163,119)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(1,223,964,595)	(123,831,554)	886,801,552
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,607,834,260	1,721,032,708	1,721,032,708
19.2 End of period (Line 18 plus Line 19.1)	1,383,869,665	1,597,201,154	2,607,834,260

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

20.0001. Net assets transferred to (from) non-insulated separate accounts		382,044,372	754,011,841
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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	276,631,981	276,271,460	1,100,407,389
2. Group life	3,918	4,409	15,638
3. Individual annuities	1,166,708,804	1,058,977,886	4,837,272,672
4. Group annuities	6,557,968	7,176,641	28,582,005
5. Accident & health	64,489,675	67,049,153	272,874,951
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	1,514,392,346	1,409,479,549	6,239,152,655
9. Deposit-type contracts	4,102,630	3,510,330	18,273,598
10. Total (Lines 8 and 9)	1,518,494,976	1,412,989,879	6,257,426,253

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices					
The accompanying financial statements of RiverSource Life Insurance Company (the “Company” or “RiverSource Life”) have been prepared in conformity with accounting practices prescribed or permitted by the State of Minnesota Department of Commerce. The Minnesota Department of Commerce has adopted the National Association of Insurance Commissioners (“NAIC”) Accounting Practices and Procedures Manual as a component of its prescribed statutory accounting principles (“SAP”).					
A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Minnesota is shown below:					
	SSAP #	F/S Page	F/S Line #	March 31, 2026	December 31, 2025
NET INCOME/(LOSS):					
(1) The Company’s state basis (Page 4, Line 35, Columns 1 & 3).....	XXX	XXX	XXX	\$ (231,293,162)	\$ 1,101,100,661
(2) State prescribed practices that increase/(decrease) NAIC SAP: None				—	—
(3) State permitted practices that increase/(decrease) NAIC SAP: None				—	—
(4) NAIC SAP (1–2–3=4)	XXX	XXX	XXX	<u>\$ (231,293,162)</u>	<u>\$ 1,101,100,661</u>
SURPLUS:					
(5) The Company’s state basis (Page 3, Line 38, Columns 1 & 2).....	XXX	XXX	XXX	\$ 2,897,408,180	\$ 2,492,759,478
(6) State prescribed practices that increase/(decrease) NAIC SAP: None				—	—
(7) State permitted practices that increase/(decrease) NAIC SAP: None				—	—
(8) NAIC SAP (5–6–7=8)	XXX	XXX	XXX	<u>\$ 2,897,408,180</u>	<u>\$ 2,492,759,478</u>

B. – D. No significant change.

2. Accounting Changes and Corrections of Errors

Accounting Changes
None.

Changes in Reserve Valuation Basis

Generator of Economic Scenario (“GOES”)

In 2025, the NAIC adopted revisions to the Valuation Manual (“VM”) related to the adoption of the GOES for Principle-Based Reserving calculations. GOES applies to calculations for life insurance, variable annuities, and non-variable annuities under VM-20, VM-21, and VM-22 and is effective January 1, 2026. The Company adopted GOES as of that date. There was a resulting increase of \$8 million in reserves, net of reinsurance, under VM-21. This amount is reported as a change in reserve valuation basis on Line 43 of the Summary of Operations. There was no impact to reserves, net of reinsurance under VM-20, and VM-22 is prospective and did not impact existing reserves.

Correction of Errors
None.

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

A. - C. No significant change.

- D. Asset-Backed Securities (“ABS”)
- (1) Prepayment assumptions for ABS are based on financial information provided by a licensed data provider. These assumptions are consistent with the current interest rate and economic environment. The retrospective method is used to value ABS except in situations where rate changes result in recalculation of the effective yield. The recalculated yield is used to amortize the investment as of the rate change date.
- (2) During the three months ended March 31, 2026, the Company had no other-than-temporary impairments (“OTTI”) recognized on ABS due to intent to sell or inability or lack of intent to retain for a period of time sufficient to recover the amortized cost.
- (3) The Company had no ABS as of March 31, 2026 for which an OTTI has been recognized in the current reporting period due to the fact that the present value of cash flows expected to be collected is less than the amortized cost of the securities.
- (4) The following table provides information about investments in ABS for which the carrying value (amortized cost) exceeds fair value and the length of time that individual securities have continuously had amortized cost in excess of fair value, as of March 31, 2026:
- | | |
|---|----------------|
| a. The aggregate amount of unrealized losses: | |
| 1. Less than 12 Months | \$ 9,128,829 |
| 2. 12 Months or Longer | \$ 84,836,900 |
| b. The aggregate related fair value of securities with unrealized losses: | |
| 1. Less than 12 Months | \$ 688,818,200 |
| 2. 12 Months or Longer | \$ 624,235,899 |
- For all ABS for which carrying value exceeds fair value, RiverSource Life has the intent and ability to retain the investment in the security for a period of time sufficient to recover the carrying value.
- (5) No change.
- E. – K No significant change.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

The Company does not have any assets held under modco or funds withheld reinsurance arrangements. Therefore, columns and disclosures related to modco and funds withheld assets in Note 5L are not applicable.

(1) Restricted assets (including pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted ⁽¹⁾						Current Year		
	Current Year				6	7	9	Percentage	
	1	3	4	5				10	11
	Total General Account (G/A)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity ⁽²⁾	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Admitted Restricted (5 minus 8)	(Admitted & Nonadmitted) Restricted to Total Assets ⁽³⁾	Admitted Restricted to Total Admitted Assets ⁽⁴⁾
Federal Home Loan Bank ("FHLB") capital stock.....	\$ 19,000,000	\$ —	\$ —	\$ 19,000,000	\$ 19,000,000	\$ —	\$ 19,000,000	—%	—%
On deposit with states .	3,284,666	—	—	3,284,666	3,284,014	652	3,284,666	—	—
Pledged collateral to FHLB (including assets backing funding agreements)	241,946,470	799,808,003	799,808,003	1,041,754,473	1,058,017,823	(16,263,350)	1,041,754,473	0.9	0.9
Pledged as collateral not captured in other categories	1,014,808,539	768,895,344	666,014,338	1,783,703,883	1,698,732,137	84,971,746	1,783,703,883	1.5	1.5
Collateral assets received and on balance sheet	1,376,372,148	595,442	—	1,376,967,590	2,539,506,914	(1,162,539,324)	1,376,967,590	1.2	1.2
Total restricted assets...	\$2,655,411,823	\$1,569,298,789	\$1,465,822,341	\$4,224,710,612	\$5,318,540,888	\$(1,093,830,276)	\$4,224,710,612	3.6%	3.6%

- (1) Columns 2 and 8 are None.
- (2) Subset of Column 3
- (3) Column 5 divided by Asset Page, Line 28, Column 1
- (4) Column 9 divided by Asset Page, Line 28, Column 3

(2) Detail of assets pledged as collateral not captured in other categories:

Description of Assets	Gross (Admitted & Nonadmitted) Restricted ⁽¹⁾						8 Total Current Year Admitted Restricted	Percentage	
	Current Year				6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)		9 Gross (Admitted & Nonadmitted) Restricted to Total Assets	10 Admitted Restricted to Total Admitted Assets
	1 Total General Account (G/A)	3 Total Separate Account (S/A) Restricted Assets	4 S/A Assets Supporting G/A Activity ⁽²⁾	5 Total (1 plus 3)					
Bonds pledged for derivatives	\$1,014,808,539	\$768,895,344	\$666,014,338	\$1,783,703,883	\$1,698,732,137	\$84,971,746	\$1,783,703,883	1.5%	1.5%
Amount of total pledged under derivative contracts	1,014,808,539	768,895,344	666,014,338	1,783,703,883	1,698,732,137	84,971,746	1,783,703,883	XXX	XXX
Total Excluding Derivative Collateral (Total minus Amt of Total pledged under derivative contracts)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	XXX	XXX

- (1) Column 2 is None.
- (2) Subset of Column 3

(3) The Company did not have any other restricted assets at March 31, 2026 and December 31, 2025.

(4) Collateral received and reflected as assets within the Company’s financial statements:

Assets	1	4	7	8
	Book/Adjusted Carrying Value ("BACV") Collateral	Fair Value Collateral	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets **
General Account:				
a.-i. None				
j. Other.....	\$ 1,376,372,148	\$ 1,376,372,148	5.7%	5.7%
k. Total assets	\$ 1,376,372,148	\$ 1,376,372,148	5.7%	5.7%
l. None				
Separate Account:				
m.-u. None				
v. Other.....	\$ 595,442	\$ 595,442	—%	—%
w. Total assets	\$ 595,442	\$ 595,442	—%	—%
* k = Column 1 divided by Asset Page, Line 26 (Column 1) w = Column 1 divided by Asset Page, Line 27 (Column 1)				
** k = Column 1 divided by Asset Page, Line 26 (Column 3) w = Column 1 divided by Asset Page, Line 27 (Column 3)				
	1		2	
	Amount		% of Liability to Total Liabilities*	
y. Recognized obligation to return collateral asset (General Account)	\$ 1,376,372,148		6.5%	
z. Recognized obligation to return collateral asset (Separate Account)	595,442		—	
aa.-dd. None				
* y = Column 1 divided by Liability Page, Line 26 (Column 1) z = Column 1 divided by Liability Page, Line 27 (Column 1)				

(5) Assets held as collateral have been pledged for another purpose specific to the insurance reporting entity (not for the benefit of the reinsurer):

	Collateral Held
a. Securities Lending	\$ —
b. Repo/repurchase Agreements	—
c. Placed under option contracts	—
d. On deposit with states	3,284,666
e. On deposit with other regulatory bodies.....	—
f. Pledged as collateral to FHLB (including assets backing funding agreements)	1,041,754,473
g. Pledged as collateral not captured in other categories.....	1,783,703,883
Total.....	\$ 2,828,743,022

M. – S. No significant change.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

NOTES TO FINANCIAL STATEMENTS

8. Derivative Instruments

A. Derivatives under SSAP 86 – Derivatives (“SSAP 86”)

- (1)-(4) and (7) No significant change.
- (5), (6), (8) and (10) Not applicable.
- (9) The deferred premium associated with certain options is paid or received semiannually over the life of the option contract or at maturity. The following is a summary of the payments the Company is scheduled to make for these options as of March 31, 2026:

Fiscal Year	Derivative Premium Payments Due
2026 (for the period from April 1, 2026 to December 31, 2026).....	\$ 156,294,973
2027	20,456,020
2028	30,212,945
2029	121,365,160
Thereafter	211,425,751
Total financing premiums.....	<u>\$ 539,754,849</u>

	Undiscounted Future Premium Commitments	Derivative Fair Value with Premium Commitments (Reported on Schedule DB)	Derivative Fair Value Excluding Impact of Financing Premiums
Prior Year – 2025	\$ 607,532,549	\$ 1,130,409,951	\$ 1,130,409,951
Current Year – 2026	539,754,849	946,228,544	946,228,544

B. Derivatives under SSAP 108 – Derivative Hedging Variable Annuity Guarantees (“SSAP 108”)

- (1) Discussion of hedged item/hedging instruments and hedging strategy: No significant change.

As discussed in Annual Statement Note 8B(1), due to the Company’s modified approach to the calculation of deferred balances, the Company leaves columns 3 through 6 of Schedule DB Part E blank. The following table presents relevant information on the hedged item, based on RiverSource Life’s modified approach:

Column #	5	6
Description in Schedule DB Part E	Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk
RiverSource Life’s calculation	Rho of full contract less Rho of fixed income assets supporting variable annuity reserves	Rho of designated hedged risk
1 st Quarter 2026	\$13,522,169	\$4,501,505

- (2) Recognition of gains/(losses) and deferred assets and liabilities:

a. Scheduled Amortization of net gains or (losses):

Amortization Year For the twelve months beginning March 31		Deferred Assets	Deferred Liabilities
1. 2026	\$	(325,042,923)	\$ —
2. 2027		(325,042,923)	—
3. 2028		(325,042,923)	—
4. 2029		(325,042,923)	—
5. 2030		(316,320,351)	—
6. 2031		(232,303,239)	—
7. 2032.....		(163,527,377)	—
8. 2033.....		(94,098,224)	—
9. 2034.....		(40,170,748)	—
10 2035.....		(10,652,551)	—
11. Total	<u>\$</u>	<u>(2,157,244,182)</u>	<u>\$ —</u>

b. Total Net Deferred gains/(losses) \$ (2,157,244,182)

c. Reconciliation of Amortization:

1. Prior Year Net Deferred gains/(losses).....	\$ (2,254,633,735)
2. Current Year Amortization	(81,654,117)
3. Current Year Deferred Recognition	(15,735,436)
4. Ending Net Deferred gains/(losses) [1-(2+3)]	<u>\$ (2,157,244,182)</u>

d. Open Derivative Removed from SSAP 108 and Captured in Scope of SSAP 86: No significant change.

e. Open Derivative Removed from SSAP 86 and Captured in Scope of SSAP 108: No significant change.

- (3) Hedging Strategies Identified as No Longer Highly Effective: None.

- (4) Hedging Strategies Terminated: None.

9. Income Taxes

No significant change.

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

A. and B.

Cash dividends/distributions paid and received by RiverSource Life were as follows:

	Three Months Ended March 31, 2026 (in millions)
Paid to Ameriprise Financial, Inc.	\$ 200

Beginning in 2025, the Company entered into total return swap intercompany derivative transactions with its parent company, Ameriprise Financial. The derivatives are not designated as hedging instruments, were entered into at arm’s-length market prices, and are carried at fair value and reported in Schedule DB. The transactions were not material at inception and remained immaterial during the three months ended March 31, 2026. There were no amounts payable to or receivable from the parent company as of March 31, 2026.

C. – O. No significant change.

NOTES TO FINANCIAL STATEMENTS

11. Debt

- A. No significant change.
- B. Federal Home Loan Bank Agreements
- (1) The Company is a member of the FHLB of Des Moines which provides access to collateralized borrowings. The Company has accessed collateralized borrowings from the FHLB and has pledged (granted a lien on) certain investments as collateral, primarily commercial mortgage-backed securities and residential mortgage-backed securities.
- (2) FHLB Capital Stock
- a. Aggregate Totals

1. March 31, 2026

	1	2	3
	Total	General	Separate
	2+3	Account	Accounts
(a) Membership Stock – Class A	\$ —	\$ —	\$ —
(b) Membership Stock – Class B.....	10,000,000	10,000,000	—
(c) Activity Stock	9,000,000	9,000,000	—
(d) Excess Stock	—	—	—
(e) Aggregate Total	<u>\$ 19,000,000</u>	<u>\$ 19,000,000</u>	<u>\$ —</u>
(f) Estimated Borrowing Capacity as determined by the Insurer.....	\$ 4,861,000,000	XXX	XXX

2. December 31, 2025

	1	2	3
	Total	General	Separate
	2+3	Account	Accounts
(a) Membership Stock – Class A	\$ —	\$ —	\$ —
(b) Membership Stock – Class B.....	10,000,000	10,000,000	—
(c) Activity Stock	9,000,000	9,000,000	—
(d) Excess Stock	—	—	—
(e) Aggregate Total	<u>\$ 19,000,000</u>	<u>\$ 19,000,000</u>	<u>\$ —</u>
(f) Estimated Borrowing Capacity as determined by the Insurer.....	\$ 4,727,000,000	XXX	XXX

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

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

- (3) Collateral Pledged to FHLB

- a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts			
Total Collateral Pledged (Lines 2+3).....	\$ 1,038,761,532	\$ 1,041,754,472	\$ 200,422,990
2. Current Year General Account Total Collateral Pledged	238,953,529	241,946,470	200,422,990
3. Current Year Separate Accounts Total Collateral Pledged.....	799,808,003	799,808,002	—
4. Prior Year-end Total General and Separate Accounts			
Total Collateral Pledged.....	1,056,945,739	1,058,017,823	200,439,444

- b. Maximum Amount Pledged (based on carrying value) During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts			
Maximum Collateral Pledged (Lines 2+3).....	\$ 1,056,945,739	\$ 1,058,017,823	\$ 200,439,444
2. Current Year General Account Maximum Collateral Pledged	245,374,814	246,446,898	200,439,444
3. Current Year Separate Accounts Maximum Collateral Pledged ...	811,570,925	811,570,925	—
4. Prior Year-end Total General and Separate Accounts			
Maximum Collateral Pledged.....	1,066,638,917	1,072,173,990	200,507,199

- (4) Borrowing from FHLB

- a. Amount as of the Reporting Date

1. Current Year

	1	2	3	4
	Total	General	Separate	Funding Agreements
	2+3	Account	Accounts	Reserves Established
(a) Debt.....	\$ 200,422,990	\$ 200,422,990	\$ —	XXX
(b) Funding Agreements.....	—	—	—	\$ —
(c) Other.....	—	—	—	XXX
(d) Aggregate Total	<u>\$ 200,422,990</u>	<u>\$ 200,422,990</u>	<u>\$ —</u>	<u>\$ —</u>

2. Prior Year-end

	1	2	3	4
	Total	General	Separate	Funding Agreements
	2+3	Account	Accounts	Reserves Established
(a) Debt.....	\$ 200,439,444	\$ 200,439,444	\$ —	XXX
(b) Funding Agreements.....	—	—	—	\$ —
(c) Other.....	—	—	—	XXX
(d) Aggregate Total	<u>\$ 200,439,444</u>	<u>\$ 200,439,444</u>	<u>\$ —</u>	<u>\$ —</u>

NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount during Reporting Period (Current Year)

	1	2	3
	Total	General	Separate
	2+3	Account	Accounts
1. Debt.....	\$ 200,439,444	\$ 200,439,444	\$ —
2. Funding Agreements.....	—	—	—
3. Other.....	—	—	—
4. Aggregate Total	<u>\$ 200,439,444</u>	<u>\$ 200,439,444</u>	<u>\$ —</u>

c. FHLB – Prepayment Obligations

	Does the Company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt.....	Yes
2. Funding Agreements.....	N/A
3. Other.....	N/A

C. Unused commitments and lines of credit – Short-term financing arrangements: No significant change.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
No significant change.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
No significant change.

14. Liabilities, Contingencies and Assessments
No significant change.

15. Leases
No significant change.

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk
No significant change.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
No significant change.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
Not applicable.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
Not applicable.

20. Fair Value Measurements

A. The Company categorizes its fair value measurements according to a three-level hierarchy. The hierarchy prioritizes the inputs used by the Company’s valuation techniques. A level is assigned to each fair value measurement based on the lowest level input that is significant to the fair value measurement in its entirety. The three levels of the fair value hierarchy are defined as follows:

- Level 1 Unadjusted quoted prices for identical assets or liabilities in active markets that are accessible at the measurement date.
Level 2 Prices or valuations based on observable inputs other than quoted prices in active markets for identical assets and liabilities.
Level 3 Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable.

(1) Fair Value Measurements at March 31, 2026

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (“NAV”)		Total
a. Assets at fair value						
Cash equivalents.....	\$ 571,929,562	\$ —	\$ —	\$ —	\$ —	\$ 571,929,562
Derivative assets:						
Interest rate contracts.....	26,781	592,870,926	—	—	—	592,897,707
Equity contracts	208,352,726	3,945,505,942	—	—	—	4,153,858,668
Credit contracts	—	63,146,053	—	—	—	63,146,053
Foreign exchange contracts ...	<u>366,725</u>	<u>22,147,977</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>22,514,702</u>
Total derivative assets	208,746,232	4,623,670,898	—	—	—	4,832,417,130
Separate account assets.....	411,666,572	22,904,090,860	1,405,620,701	69,588,305,843	—	94,309,683,976
Total assets at fair value	<u>\$ 1,192,342,366</u>	<u>\$ 27,527,761,758</u>	<u>\$ 1,405,620,701</u>	<u>\$ 69,588,305,843</u>	<u>\$ —</u>	<u>\$ 99,714,030,668</u>
b. Liabilities at fair value						
Derivative liabilities:						
Interest rate contracts.....	\$ 833,699	\$ 3,126,241,404	\$ —	\$ —	\$ —	\$ 3,127,075,103
Equity contracts	271,330,978	3,152,153,438	—	—	—	3,423,484,416
Foreign exchange contracts ...	<u>836,949</u>	<u>1,301,724</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>2,138,673</u>
Total derivative liabilities....	273,001,626	6,279,696,566	—	—	—	6,552,698,192
Separate account liabilities	<u>87,737,948</u>	<u>2,957,503,252</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>3,045,241,200</u>
Total liabilities at fair value.....	<u>\$ 360,739,574</u>	<u>\$ 9,237,199,818</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 9,597,939,392</u>

(2) The following table provides a summary of changes during the current quarter in Level 3 assets and liabilities measured at fair value:

	Beginning balance at January 1, 2026	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Settlements	Ending balance at March 31, 2026
a. Assets									
Separate account assets.....	\$1,401,036,199	\$2,046,498 ⁽¹⁾	\$ —	\$(80,371,718)	\$ —	\$37,900,000	\$66,000,000	\$(20,990,278)	\$1,405,620,701
Total assets	<u>\$1,401,036,199</u>	<u>\$2,046,498</u>	<u>\$ —</u>	<u>\$(80,371,718)</u>	<u>\$ —</u>	<u>\$37,900,000</u>	<u>\$66,000,000</u>	<u>\$(20,990,278)</u>	<u>\$1,405,620,701</u>

(1) Includes bonds transferred to Level 3 as fair value is now based on a single non-binding broker quote.

(3) The Company recognizes transfers between levels of the fair value hierarchy as of the beginning of the quarter in which each transfer occurred.

(4) The Company uses valuation techniques consistent with the market and income approaches to measure the fair value of its assets and liabilities. The Company’s market approach uses prices and other relevant information generated by market transactions involving identical or comparable assets or liabilities. The Company’s income approach uses valuation techniques to convert future projected cash flows to a single discounted present value amount. When applying either approach, the Company maximizes the use of observable inputs and minimizes the use of unobservable inputs.

The following is a description of the valuation techniques used to measure fair value and the general classification of these instruments pursuant to the fair value hierarchy.

Cash equivalents

Cash equivalents consist of actively traded money market funds which are measured at their NAV and classified as Level 1.

NOTES TO FINANCIAL STATEMENTS

Derivative assets and liabilities

Derivatives that are measured using quoted prices in active markets, such as derivatives that are exchange-traded, are classified as Level 1 measurements. The variation margin on futures contracts is also classified as Level 1. The fair value of derivatives that are traded in less active over-the-counter markets is generally measured using pricing models with market observable inputs such as interest rates and equity index levels. These measurements are classified as Level 2 within the fair value hierarchy and include swaps and the majority of options. The counterparties’ nonperformance risk associated with uncollateralized derivative assets was immaterial as of March 31, 2026.

Separate account assets and liabilities

The fair value of assets held by separate accounts, other than those supporting the Company’s modified guaranteed annuities and structured variable annuities, is determined by the NAV of the funds in which those separate accounts are invested. The NAV is used as a practical expedient for fair value and represents the exit price for the separate account. These separate account assets are excluded from classification in the fair value hierarchy.

Separate account assets supporting the Company’s modified guaranteed annuities and structured variable annuities include bonds, mortgage loans, derivatives, short-term investments and cash equivalents. Separate account liabilities consist of derivative liabilities.

The investments and derivative liabilities held in the separate accounts are carried at fair value and classified in the fair value hierarchy similar to the investments held in the general account. Refer to discussion above and in Note 20.C for the methodology used for estimating the fair value.

- (5) Derivative assets and liabilities are presented on a gross basis for any relevant disclosures in paragraphs (1) through (4) above.
- B. Additional fair value information: See Notes 5, 8, and 11.
- C. The following table provides the carrying value and the estimated fair value of financial instruments that are not reported at fair value:

		March 31, 2026						
		Fair Value						
	Aggregate Fair Value	Admitted Assets or Liabilities	(Level 1)	(Level 2)	(Level 3)	NAV	Not Practicable (Carrying Value)	
Financial Assets								
Bonds: Issuer credit obligations .	\$ 7,041,859,710	\$ 7,151,443,093	\$ 1,057,184	\$ 6,833,935,822	\$ 206,866,704	\$ —	\$ —	
Bonds: ABS	2,445,545,340	2,524,060,233	—	1,975,663,216	469,882,124	—	—	
Common stocks	19,000,000	19,000,000	—	—	19,000,000	—	—	
Mortgage loans on real estate	1,165,319,830	1,216,030,013	—	—	1,165,319,830	—	—	
Cash equivalents	839,204,203	839,204,203	299,503,907	539,700,296	—	—	—	
Contract loans	1,004,053,857	1,004,053,857	—	1,004,053,857	—	—	—	
Other invested assets	40,883,684	36,320,651	—	—	40,883,684	—	—	
Financial Liabilities								
Deposit-type contracts	\$ 81,813,964	\$ 83,821,919	\$ —	\$ —	\$ 81,813,964	\$ —	\$ —	
Borrowed money	200,438,795	200,422,990	—	200,438,795	—	—	—	

Bonds

When available, the fair value is based on quoted prices in active markets. If quoted prices are not available, fair values are obtained from third-party pricing services, non-binding broker quotes, or other model-based valuation techniques.

Level 1 bonds primarily include U.S. Treasuries.

The fair value of Level 2 bonds is based on a market approach with prices obtained from third-party pricing services. Observable inputs used to value these bonds can include, but are not limited to, reported trades, benchmark yields, issuer spreads and non-binding broker quotes. The fair value of bonds included in an observable transaction with a market participant are also considered Level 2 when the market is not active.

The fair value of Level 3 bonds is typically based on a single non-binding broker quote. The underlying inputs used for some of the non-binding broker quotes are not readily available to the Company. The Company’s privately placed bonds are typically based on a single non-binding broker quote. The fair value of affiliated asset-backed securities is determined using a discounted cash flow model. Inputs used to determine the expected cash flows include assumptions about discount rates and default, prepayment and recovery rates of the underlying assets. Given the significance of the unobservable inputs to this fair value measurement, the fair value of the investment in the affiliated asset-backed securities is classified as Level 3.

Common stocks

Common stocks consist of an investment in the FHLB. The fair value is approximated by the carrying value and classified as Level 3 due to restrictions on transfer and lack of liquidity in the primary market for this asset.

Mortgage loans on real estate

The fair value of commercial mortgage loans, except those with significant credit deterioration, is determined by discounting contractual cash flows using discount rates that reflect current pricing for loans with similar remaining maturities, liquidity and characteristics including loan-to-value ratio, occupancy rate, refinance risk, debt service coverage, location, and property condition. For commercial mortgage loans with significant credit deterioration, fair value is determined using the same adjustments as above with an additional adjustment for the Company’s estimate of the amount recoverable on the loan. Given the significant unobservable inputs to the valuation of the loans, these measurements are classified as Level 3.

Cash equivalents

Cash equivalents include highly liquid investments with original or remaining maturities at the time of purchase of three months or less. Cash equivalents are measured at amortized cost, which is a reasonable estimate of fair value because of the short time between the purchase of the instrument and its expected realization. Level 1 securities consist of U.S. Treasuries. All other cash equivalents are classified as Level 2.

Contract loans

Contract loans represent loans made against the cash surrender value of the underlying life insurance or annuity product. These loans and the related interest are usually realized at death of the policyholder or contractholder or at surrender of the contract and are not transferable without the underlying insurance or annuity contract. The fair value of contract loans is approximated by the carrying value and is classified as Level 2.

Other invested assets

Other invested assets represent investments in affiliated residual tranches. Fair value is determined using a discounted cash flow model. Inputs used to determine the expected cash flows include assumptions about discount rates and default, prepayment and recovery rates of the underlying assets. Given the significance of the unobservable inputs to this fair value measurement, the fair value of the investment in the affiliated residual tranches is classified as Level 3.

Deposit-type contracts

The carrying value and fair value of deposit-type contracts are presented net of reinsurance and consist of single premium immediate annuities without life contingencies. The fair value is determined by discounting cash flows using a risk neutral discount rate with adjustments for expense margin. Given the use of significant unobservable inputs to these valuations, the measurements are classified as Level 3.

Borrowed money

Borrowed money represents FHLB borrowings. The fair value is obtained from a third-party pricing service and classified as Level 2.

- D. Not Practicable to Estimate Fair Value: None.
- E. The Company has no general account investments measured using NAV as a practical expedient.

NOTES TO FINANCIAL STATEMENTS

21. Other Items

- A. – I No significant change.
- J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (“IMR”)
 - (1) Net negative (disallowed) IMR

	Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
	\$ 7,373,783	\$ 7,373,783	\$ —	\$ —

- (2) Negative (disallowed) IMR admitted

	Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
	\$ 7,373,783	\$ 7,373,783	\$ —	\$ —

- (3) Calculated adjusted capital and surplus

	Total
a. Prior Period General Account Capital & Surplus.....	\$ 2,492,759,478
From Prior Period SAP Financials	
b. Net Positive Goodwill (admitted)	—
c. EDP Equipment & Operating System Software (admitted)	—
d. Net DTAs (admitted)	—
e. Net Negative (disallowed) IMR (admitted).....	10,321,731
f. Adjusted Capital & Surplus (a-(b+c+d+e)).....	\$ 2,482,437,747

- (4) Percentage of adjusted capital and surplus

	Total
Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus	0.3 %

- (5) Allocated gains/losses to IMR from derivatives: Not applicable.

22. Events Subsequent

Subsequent events have been considered through May 7, 2026, the date the statutory financial statements were issued.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable.

25. Change in Incurred Losses and Loss Adjustment Expenses

- A. Accident and health claim reserves as of December 31, 2025 were \$888 million. During the three months ended March 31, 2026, \$56 million was paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. In addition, tabular fund interest was \$7 million. At March 31, 2026, accident and health claim reserves for prior year claims incurred were \$806 million. Therefore, there was a \$33 million favorable prior period development since December 31, 2025. This is primarily due to favorable long-term care insurance claim experience.
- B. There were no significant changes in methodologies or assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

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

None.

31. Reserves for Life Contracts and Annuity Contracts

No significant change.

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

No significant change.

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

34. Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

35. Separate Accounts

No significant change.

36. Loss/Claim Adjustment Expenses

No significant change.

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

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

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

Yes [X] No []
- 3.5

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

820027
- 4.1

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

Yes [] No [X]
- 4.2

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

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

If yes, attach an explanation.

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

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

12/31/2025
- 6.2

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

12/31/2020
- 6.3

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

06/09/2022
- 6.4

By what department or departments?
Minnesota Department of Commerce
- 6.5

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

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

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

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

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [X] No []
- 8.2

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

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

Yes [X] No []
- 8.4

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

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
American Enterprise Investment Services, Inc.	Minneapolis, MN				YES...
Ameriprise Bank, FSB	Minneapolis, MN		YES...		
Ameriprise Certificate Company	Minneapolis, MN				YES...
Ameriprise Financial, Inc.	Minneapolis, MN				YES...
Ameriprise Financial Services, LLC	Minneapolis, MN				YES...
Columbia Management Investment Advisers, LLC	Boston, MA				YES...
Columbia Management Investment Distributors, Inc.	Boston, MA				YES...
Columbia Management Investment Services Corp.	Boston, MA				YES...
Columbia Wanger Asset Management, LLC	Chicago, IL				YES...
J. & W. Seligman & Co. Incorporated	New York, NY				YES...
Lionstone Partners, LLC	Houston, TX				YES...
RiverSource Distributors, Inc.	Minneapolis, MN				YES...

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [X] No []
- 9.21

If the response to 9.2 is yes, provide information related to amendment(s).
In the first quarter of 2026, the design and content of the code was updated to reflect changes in law, regulation or internal policy or practice. .
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$

INVESTMENT

- 11.1

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

Yes [X] No []
- 11.2

If yes, give full and complete information relating thereto:
Bonds pledged as collateral to cover derivative positions, bonds pledged for FHLB advances and bonds on deposit with states.
12.

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

\$1,698,264
- 13.1

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

Yes [X] No []
- 13.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	\$501,816,797	\$461,640,377
13.22 Preferred Stock	\$	\$
13.23 Common Stock	\$406,842,234	\$429,292,228
13.24 Short-Term Investments	\$	\$
13.25 Mortgage Loans on Real Estate	\$	\$
13.26 All Other	\$44,838,471	\$38,018,915
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$953,497,502	\$928,951,520
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$	\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
If no, attach a description with this statement.
.....
15.

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

15.1

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

\$

15.2

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

\$

15.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase & Co.	270 Park Avenue New York, NY 10017

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Columbia Management Investment Advisers, LLC	A.....

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

1	2	3	4
Central Registration Depository Number	Name of Firm or Individual	Registered With	Investment Management Agreement (IMA) Filed
108257	Columbia Management Investment Advisers, LLC	SEC	DS.....

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 17.2 If no, list exceptions:
.....
18. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

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

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

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

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

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

19.

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

a.

The security was either:

i.

issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or

ii.

issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").

b.

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

c.

The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.

d.

Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?

Yes

[

]

No

[

X

]

20.

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

a.

The shares were purchased prior to January 1, 2019.

b.

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

c.

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

d.

The fund only or predominantly holds bonds in its portfolio.

e.

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

f.

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

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

Yes

[

]

No

[

X

]

8.3

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

1,212,860,854

1.14

Total Mortgages in Good Standing

\$

1,212,860,854

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

3,169,159

1.3

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

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

1.5

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

\$

1,216,030,013

1.6

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

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2.

Operating Percentages:

2.1

A&H loss percent

139.240

%

2.2

A&H cost containment percent

0.000

%

2.3

A&H expense percent excluding cost containment expenses

17.940

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

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

\$

4.

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

Yes

[X]

No

[]

4.1

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

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

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

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

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

Yes

[]

No

[]

6.2

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

Date	Outstanding Lien Amount
Total	

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			Direct Business Only					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
1	Active Status (a)							
1. Alabama	AL	L	2,090,712	13,641,216	562,674		16,294,602	
2. Alaska	AK	L	695,994	195,950	34,934		926,878	
3. Arizona	AZ	L	12,703,556	15,116,985	1,098,170		28,918,711	
4. Arkansas	AR	L	1,947,824	10,044,251	344,458		12,336,533	
5. California	CA	L	30,987,874	116,080,575	4,664,401		151,732,850	323,534
6. Colorado	CO	L	4,147,389	15,847,464	1,104,568		21,099,421	
7. Connecticut	CT	L	4,493,745	29,310,757	1,468,733		35,273,235	88,466
8. Delaware	DE	L	1,321,334	6,058,998	371,891		7,752,223	
9. District of Columbia	DC	L	517,914	3,589,216	145,684		4,252,814	
10. Florida	FL	L	14,906,858	96,209,583	3,625,361		114,741,802	307,778
11. Georgia	GA	L	5,669,425	30,643,632	1,448,385		37,761,442	400,148
12. Hawaii	HI	L	4,482,314	23,632,381	660,279		28,774,974	
13. Idaho	ID	L	750,384	5,051,860	180,252		5,982,496	
14. Illinois	IL	L	9,079,162	42,303,451	1,894,852		53,277,465	159,000
15. Indiana	IN	L	4,270,544	19,277,734	663,617		24,211,895	
16. Iowa	IA	L	4,562,663	17,665,384	1,102,225		23,330,272	
17. Kansas	KS	L	2,772,082	12,019,426	549,480		15,340,988	170,000
18. Kentucky	KY	L	2,940,980	5,543,295	576,697		9,060,972	
19. Louisiana	LA	L	2,118,841	15,982,943	484,127		18,585,911	
20. Maine	ME	L	1,976,612	8,402,621	488,424		10,867,657	
21. Maryland	MD	L	4,856,339	22,746,299	1,379,799		28,982,437	
22. Massachusetts	MA	L	11,733,261	40,756,484	3,153,224		55,642,969	
23. Michigan	MI	L	9,735,466	47,584,722	2,758,003		60,078,191	263,000
24. Minnesota	MN	L	17,159,984	79,104,890	3,195,637		99,460,511	
25. Mississippi	MS	L	605,025	3,070,749	193,930		3,869,704	
26. Missouri	MO	L	5,024,585	11,876,591	883,077		17,784,253	
27. Montana	MT	L	703,844	3,337,053	171,445		4,212,342	123,939
28. Nebraska	NE	L	1,081,301	9,996,897	448,527		11,526,725	
29. Nevada	NV	L	2,679,271	8,901,027	465,076		12,045,374	774,000
30. New Hampshire	NH	L	3,341,046	7,094,520	690,053		11,125,619	
31. New Jersey	NJ	L	8,291,793	33,319,065	2,209,587		43,820,445	460,549
32. New Mexico	NM	L	529,737	4,291,488	260,139		5,081,364	
33. New York	NY	N	1,341,350	5,893,291	464,572		7,699,213	
34. North Carolina	NC	L	6,896,049	28,799,912	1,884,695		37,580,656	
35. North Dakota	ND	L	1,669,831	7,644,770	260,164		9,574,765	
36. Ohio	OH	L	13,332,736	49,474,678	3,014,515		65,821,929	63,285
37. Oklahoma	OK	L	1,203,793	5,950,278	326,328		7,480,399	
38. Oregon	OR	L	4,180,163	35,248,152	841,018		40,269,333	
39. Pennsylvania	PA	L	12,721,966	49,667,594	3,437,131		65,826,691	666,045
40. Rhode Island	RI	L	1,139,323	10,404,037	286,785		11,830,145	
41. South Carolina	SC	L	3,146,135	13,938,985	1,031,770		18,116,890	131,717
42. South Dakota	SD	L	1,195,288	6,528,777	290,283		8,014,348	
43. Tennessee	TN	L	4,411,462	18,956,528	1,199,574		24,567,564	
44. Texas	TX	L	22,213,211	70,148,463	4,632,793		96,994,467	
45. Utah	UT	L	1,757,289	6,795,663	306,233		8,859,185	
46. Vermont	VT	L	771,515	2,977,377	145,756		3,894,648	127,103
47. Virginia	VA	L	7,780,917	27,441,281	2,360,434		37,582,632	44,086
48. Washington	WA	L	8,228,887	30,916,425	1,771,092		40,916,404	
49. West Virginia	WV	L	604,170	1,742,749	196,632		2,543,551	
50. Wisconsin	WI	L	4,901,862	39,784,517	1,247,240		45,933,619	
51. Wyoming	WY	L	240,285	1,681,280	81,662		2,003,227	
52. American Samoa	AS	L	25,962				25,962	
53. Guam	GU	N	2,490	600			3,090	
54. Puerto Rico	PR	N	65,018	550,900	4,165		620,083	
55. U.S. Virgin Islands	VI	N	7,879	450	1,954		10,283	
56. Northern Mariana Islands	MP	N	199				199	
57. Canada	CAN	N						
58. Aggregate other alien	OT	XXX	154,372	22,558	22,609		199,539	
59. Subtotal	XXX		276,170,011	1,173,266,772	61,085,114		1,510,521,897	4,102,630
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		646,556		3,670,550		4,317,106	
94. Aggregate or other amounts not allocable by state	XXX							
95. Totals (direct business)	XXX		276,816,567	1,173,266,772	64,755,664		1,514,839,003	4,102,630
96. Plus reinsurance assumed	XXX			97,400			97,400	
97. Totals (all business)	XXX		276,816,567	1,173,364,172	64,755,664		1,514,936,403	4,102,630
98. Less reinsurance ceded	XXX		80,613,143	7,113,031	20,279,529		108,005,703	
99. Totals (all business) less reinsurance ceded	XXX		196,203,424	1,166,251,141	44,476,135		1,406,930,700	4,102,630
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		154,372	22,558	22,609		199,539	
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		154,372	22,558	22,609		199,539	
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

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

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

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

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

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

INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

	ID Number	STATE	NAIC #
Ameriprise Financial, Inc.....	13-3180631		
– Ameriprise Advisor Capital, LLC.....	27-0544454		
– Ameriprise Advisor Financing 2, LLC.....	88-3480093		
– Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.....			
– Threadneedle Portfolio Services Hong Kong Limited.....			
– Columbia Threadneedle Investments Japan Co., Ltd.....			
– Columbia Threadneedle Malaysia Sdn Bhd.....			
– Threadneedle Investments Singapore (Pte.) Ltd.....			
– Ameriprise Bank, FSB.....	06-1791061		
– Ameriprise Capital Trust I.....	45-6157641		
– Ameriprise Capital Trust II.....	45-6157643		
– Ameriprise Capital Trust III.....	45-6157644		
– Ameriprise Capital Trust IV.....	45-6157645		
– Ameriprise Captive Insurance Company.....	20-5761939	VT	12852
– Ameriprise Certificate Company.....	41-6009975		
– Investors Syndicate Development Corporation.....	41-0951695		
– Ameriprise Holdings, Inc.....	26-3878824		
– Ameriprise Installment Financing, LLC.....	99-3282920		
– Ameriprise India LLP.....			
– Ameriprise India Partner, LLC.....	83-3396069		
– Ameriprise Trust Company.....	41-6219335		
– AMPF Holding, LLC.....	38-2722519		
– American Enterprise Investment Services Inc.....	41-1667086		
– Ameriprise Financial Services, LLC.....	41-0973005		
– AMPF Property Corporation.....	38-3050688		
– Investment Professionals, Inc.....	74-2629876		
– CT Global Social Bond Fund.....			
– RiverSource Distributors, Inc.....	42-1690915		
– RiverSource Life Insurance Company.....	41-0823832	MN	65005
– Columbia Cent CLO Advisers, LLC.....	85-3063028		
– Cent CLO 27 Limited.....			
– Cent CLO 28 Limited.....			
– Cent CLO 30 Limited.....			
– Cent CLO 31 Limited.....			
– Cent CLO 32 Limited.....			
– Cent CLO 33 Limited.....			
– Cent CLO 34 Limited.....			
– Cent CLO 35 Limited.....			
– RiverSource Life Insurance Co. of New York.....	41-0987741	NY	80594
– RiverSource NY REO, LLC.....	27-0380139		
– RiverSource REO 1, LLC.....	26-4164569		
– RiverSource Tax Advantaged Investments, Inc.....	13-6178563		
– AEXP Affordable Housing Portfolio, LLC.....	41-1977631		
– CREA Corporate Tax Credit Fund XXVIII, LLC.....			
– Columbia Management Investment Advisers, LLC.....	41-1533211		
– Advisory Capital Strategies Group Inc.....	41-1624224		
– Centurion CDO IV Limited.....			
– Columbia Research Enhanced Real Estate ETF.....	92-2626172		
– Columbia Credit Income Opportunities Fund.....	33-2418768		
– CT QR Series Global Equity Active UCITS ETF.....			
– Columbia Research Enhanced Small Cap ETF.....	39-3924213		
– Columbia Research Enhanced International Equity ETF.....	39-3895786		
– Columbia Corporate Bond ETF.....	39-3977049		
– Columbia Wanger Asset Management, LLC.....	04-3519872		
– Emerging Global Advisors, LLC.....			
– GA Legacy, LLC.....	26-2639148		
– J. & W. Seligman & Co. Incorporated.....	13-3043476		
– Columbia Management Investment Distributors, Inc.....	13-3043478		
– Seligman Partners, LLC.....	13-4200160		
– Lionstone BBP Limited Partner, LLC.....	83-3869028		
– Lionstone CREAD Partners Two, LLC.....	88-2297839		
– Lionstone CREAD GP, LLC.....	84-3717367		
– Lionstone LORE Two, LLC.....	88-2297682		
– Lionstone Partners, LLC.....	76-0694729		
– Lionstone CFRE II Real Estate Advisory, LLC.....	47-1271089		
– Lionstone Raleigh Development Partners GP, LLC.....	86-1575183		
– Lionstone RDP Co-Investment Fund 1 GP, LLC.....	88-2822913		
– RiverSource CDO Seed Investments, LLC.....	87-0812264		
– Seligman Healthcare Spectrum Fund, LLC.....	99-1086736		

INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

	ID Number	STATE	NAIC #
Ameriprise Financial, Inc. (continued)	13-3180631		
- Columbia Management Investment Services Corp.	41-1861053		
- Columbia Threadneedle Investments UK International Limited			
- Columbia Threadneedle (Europe) Limited			
- Columbia Threadneedle AM (Holdings) Limited			
- Astraeus III GP LLP			
- Astraeus III FP LP			
- Columbia Threadneedle Capital (Group) Limited			
- Columbia Threadneedle Capital (Holdings) Limited			
- Columbia Threadneedle Capital (UK) Limited			
- Columbia Threadneedle Multi-Manager LLP			
- Thames River Capital LLP			
- Columbia Threadneedle Group (Holdings) Limited			
- Columbia Threadneedle Group (Management) Limited			
- Columbia Threadneedle Holdings Limited			
- Columbia Threadneedle Management Limited	04-3219301		
- FCEM Holdings (UK) Limited			
- Columbia Threadneedle Netherlands B.V.			
- Columbia Threadneedle Treasury Limited			
- WAM Holdings Ltd.			
- Columbia Threadneedle Fund Management Limited			
- Columbia Threadneedle (Services) Limited			
- Columbia Threadneedle Management (Swiss) GmbH			
- Columbia Threadneedle Investment Business Limited			
- Columbia Threadneedle PE Co-Investment GP LLP			
- FCIT PE FP LP			
- Columbia Threadneedle PE Co-Investment FP LP			
- Columbia Threadneedle Real Estate Partners LLP			
- Columbia Threadneedle Real Estate Partners S.à.r.l.			
- CT Real Estate Partners GmbH & Co. KG, München			
- CT Real Estate Partners Verwaltungsgesellschaft mbH, München (General Partner)			
- Columbia Threadneedle Real Estate Partners Asset Management Limited			
- Columbia Threadneedle REP Property Management Limited			
- Castle Mount Impact Partners GP LLP			
- Castle Mount Impact Partners FP LP			
- F&C Aurora (GP) Limited			
- The Aurora Fund (Founder Partner) LP			
- F&C Climate Opportunity Partners (GP) Limited			
- F&C Climate Opportunity Partners (GP) LP			
- F&C Climate Opportunity Partners (Founder Partner) LP			
- F&C Equity Partners Holdings Limited			
- F&C European Capital Partners (GP) Limited			
- F&C European Capital Partners II (GP) Limited			
- F&C European Capital Partners II (Founder Partner) LP			
- F&C European Capital Partners II (GP) LP			
- F&C Group ESOP Trustee Limited			
- FP Asset Management Holdings Limited			
- Columbia Threadneedle Asset Managers Limited			
- Ivory & Sime Limited			
- Columbia Threadneedle (EM) Investments Limited	98-1089286		
- Pyrford International Limited	98-0651721		

INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

	ID Number	STATE	NAIC #
Ameriprise Financial, Inc. (continued)	13-3180631		
| - TAM UK International Holdings Limited			
| - Columbia Threadneedle Investments (ME) Limited			
| - CTM Holdings Limited			
| - TAM Investment Limited			
| - Threadneedle Asset Management Oversight Limited			
| - Ameriprise International Holdings GmbH			
| - Threadneedle EMEA Holdings 1, LLC	47-3044011		
| - Threadneedle Holdings Limited			
| - TAM UK Holdings Limited			
| - Threadneedle Asset Management Holdings Limited			
| - Columbia Threadneedle Foundation			
| - Columbia Threadneedle Pullman Promote Ltd			
| - TC Financing Limited			
| - Threadneedle Asset Management Limited			
| - Threadneedle Investment Services Limited			
| - Threadneedle Asset Management (Nominees) Limited			
| - Sackville TIPP Property (GP) Limited			
| - Threadneedle Asset Management Finance Limited			
| - TMS Investment Limited			
| - Threadneedle International Limited			
| - Threadneedle Investments (Channel Islands) Limited			
| - Threadneedle Investments Limited			
| - Threadneedle Management Services Limited			
| - Threadneedle Navigator ISA Manager Limited			
| - Threadneedle Pensions Limited			
| - Threadneedle Portfolio Services AG			
| - Threadneedle Portfolio Services Limited			
| - Threadneedle Property Investments Limited			
| - Sackville (CTESIF) 2&3 GP Sarl			
| - Sackville LCW (GP) Limited			
| - Sackville UK Property Select II (GP) Limited			
| - Sackville UK Property Select II (GP) No. 3 Limited			
| - Sackville UK Property Select III (GP) No. 1 Limited			
| - Sackville UK Property Select III (GP) No. 2 Limited			
| - Sackville UK Property Select III (GP) No. 3 Limited			
| - Sackville UK Property Select III (GP) S.à.r.l.			
| - Sackville UK Property Select IV (GP) S.à.r.l.			
| - Sackville UK Property Select IV (GP) No. 1 Limited			
| - Sackville UK Property Select IV (GP) No. 2 Limited			
| - Sackville UK Property Select IV (GP) No. 3 Limited			
| - Threadneedle Management Luxembourg S.A.			

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAILS 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 Location	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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0004	Ameriprise Financial, Inc. ....	.....	13-3180631 ..	2433312	820027	NYSE	Ameriprise Financial, Inc.	..DE.....	UDP.....	.....	.....	..0.000 .....	.....	...NO.....	.....
	Ameriprise Financial, Inc. ....	.....	27-0544454 ..	4283810 .....	.....	NYSE	Ameriprise Advisor Capital, LLC	..DE.....	NIA.....	Ameriprise Financial, Inc.	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
	Ameriprise Financial, Inc. ....	.....	88-3480093 ..	5785722 .....	.....	NYSE	Ameriprise Advisor Financing 2, LLC	..DE.....	NIA.....	Ameriprise Financial, Inc.	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
	Ameriprise Financial, Inc. ....	.....	.....	5396119 .....	.....	NYSE	Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	..SGP.....	NIA.....	Ameriprise Financial, Inc.	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
	Ameriprise Financial, Inc. ....	.....	.....	4293903 .....	.....	NYSE	Threadneedle Portfolio Services Hong Kong Limited	..HKG.....	NIA.....	Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
	Ameriprise Financial, Inc. ....	.....	.....	5590935 .....	.....	NYSE	Columbia Threadneedle Investments Japan Co., Ltd.	..JPN.....	NIA.....	Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
	Ameriprise Financial, Inc. ....	.....	.....	5396182 .....	.....	NYSE	Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	..MYS.....	NIA.....	Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
	Ameriprise Financial, Inc. ....	.....	.....	4293873 .....	.....	NYSE	Threadneedle Investments Singapore (Pte.) Ltd.	..SGP.....	NIA.....	Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
	Ameriprise Financial, Inc. ....	.....	06-1791061 ..	3470239 .....	.....	NYSE	Ameriprise Bank, FSB	..US.....	NIA.....	Ameriprise Financial, Inc.	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
	Ameriprise Financial, Inc. ....	.....	45-6157641 ..	4285346 .....	.....	NYSE	Ameriprise Capital Trust I	..DE.....	NIA.....	Ameriprise Financial, Inc.	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
	Ameriprise Financial, Inc. ....	.....	45-6157643 ..	4289755 .....	.....	NYSE	Ameriprise Capital Trust II	..DE.....	NIA.....	Ameriprise Financial, Inc.	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
	Ameriprise Financial, Inc. ....	.....	45-6157644 ..	4289764 .....	.....	NYSE	Ameriprise Capital Trust III	..DE.....	NIA.....	Ameriprise Financial, Inc.	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
	Ameriprise Financial, Inc. ....	.....	45-6157645 ..	4289773 .....	.....	NYSE	Ameriprise Capital Trust IV	..DE.....	NIA.....	Ameriprise Financial, Inc.	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
	Ameriprise Financial, Inc.	12852	20-5761939 ..	4289791 .....	.....	NYSE	Ameriprise Captive Insurance Company	..VT.....	IA.....	Ameriprise Financial, Inc.	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
	Ameriprise Financial, Inc. ....	.....	41-6009975 ..	4054449 .....	.....	NYSE	Ameriprise Certificate Company	..DE.....	NIA.....	Ameriprise Financial, Inc.	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
	Ameriprise Financial, Inc. ....	.....	41-0951695 ..	4285298 .....	.....	NYSE	Investors Syndicate Development Corporation	..NV.....	NIA.....	Ameriprise Certificate Company	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
	Ameriprise Financial, Inc. ....	.....	26-3878824 ..	4283856 .....	.....	NYSE	Ameriprise Holdings, Inc.	..DE.....	NIA.....	Ameriprise Financial, Inc.	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
	Ameriprise Financial, Inc. ....	.....	99-3282920 ..	.....	.....	NYSE	Ameriprise Installment Financing, LLC	..DE.....	NIA.....	Ameriprise Financial, Inc.	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
	Ameriprise Financial, Inc. ....	.....	.....	4289830 .....	.....	NYSE	Ameriprise India LLP	..IND.....	NIA.....	Ameriprise Financial, Inc.	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	1
	Ameriprise Financial, Inc. ....	.....	83-3396069 ..	5396342 .....	.....	NYSE	Ameriprise India Partner, LLC	..DE.....	NIA.....	Ameriprise Financial, Inc.	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
	Ameriprise Financial, Inc. ....	.....	41-6219335 ..	994257 .....	.....	NYSE	Ameriprise Trust Company	..MN.....	NIA.....	Ameriprise Financial, Inc.	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
	Ameriprise Financial, Inc. ....	.....	38-2722519 ..	4289933 .....	.....	NYSE	AMPF Holding, LLC	..MI.....	NIA.....	Ameriprise Financial, Inc.	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	NYSE	American Enterprise Investment Services Inc. ....	.....	.....	.....	.....	.....	.....	.....	.....
	Ameriprise Financial, Inc. ....	.....	41-1667086 ..	3255445 .....	.....	NYSE .....	.....	..MN.....	NIA.....	AMPF Holding Corporation	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
	Ameriprise Financial, Inc. ....	.....	41-0973005 ..	4289942 .....	.....	NYSE	Ameriprise Financial Services, LLC	..DE.....	NIA.....	AMPF Holding Corporation	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
	Ameriprise Financial, Inc. ....	.....	38-3050688 ..	4289951 .....	.....	NYSE	AMPF Property Corporation	..MI.....	NIA.....	AMPF Holding Corporation	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
	Ameriprise Financial, Inc. ....	.....	74-2629876 ..	.....	.....	NYSE	Investment Professionals, Inc.	..TX.....	NIA.....	AMPF Holding Corporation	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
	Ameriprise Financial, Inc. ....	.....	.....	5878941 .....	.....	NYSE	CT Global Social Bond Fund	..GBR.....	NIA.....	Ameriprise Financial, Inc.	Ownership.....	..74.000	Ameriprise Financial, Inc.	...NO.....	.....
	Ameriprise Financial, Inc. ....	.....	42-1690915 ..	4291815 .....	.....	NYSE	RiverSource Distributors, Inc.	..DE.....	NIA.....	Ameriprise Financial, Inc.	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
	Ameriprise Financial, Inc.	65005	41-0823832 ..	2696715 .....	.....	NYSE	RiverSource Life Insurance Company	..MN.....	RE.....	Ameriprise Financial, Inc.	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
	Ameriprise Financial, Inc. ....	.....	85-3063028 ..	5554601 .....	.....	NYSE	Columbia Cent CLO Advisers, LLC	..DE.....	DS.....	RiverSource Life Insurance Company	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	NYSE	Cent CLO 27 Limited	..CYM.....	DS.....	Columbia Cent CLO Advisers, LLC	Influence.....	..0.000	Ameriprise Financial, Inc.	...NO.....	.....
	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	NYSE	Cent CLO 28 Limited	..CYM.....	DS.....	Columbia Cent CLO Advisers, LLC	Influence.....	..0.000	Ameriprise Financial, Inc.	...NO.....	.....
	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	NYSE	Cent CLO 30 Limited	..CYM.....	DS.....	Columbia Cent CLO Advisers, LLC	Influence.....	..0.000	Ameriprise Financial, Inc.	...NO.....	.....
	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	NYSE	Cent CLO 31 Limited	..CYM.....	DS.....	Columbia Cent CLO Advisers, LLC	Influence.....	..0.000	Ameriprise Financial, Inc.	...NO.....	.....
	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	NYSE	Cent CLO 32 Limited	..CYM.....	DS.....	Columbia Cent CLO Advisers, LLC	Influence.....	..0.000	Ameriprise Financial, Inc.	...NO.....	.....
	Ameriprise Financial, Inc. ....	.....	.....	5950931 .....	.....	NYSE	Cent CLO 33 Limited	..JEY.....	DS.....	Columbia Cent CLO Advisers, LLC	Influence.....	..0.000	Ameriprise Financial, Inc.	...NO.....	.....
	Ameriprise Financial, Inc. ....	.....	.....	6008530 .....	.....	NYSE	Cent CLO 34 Limited	..CYM.....	DS.....	Columbia Cent CLO Advisers, LLC	Influence.....	..0.000	Ameriprise Financial, Inc.	...NO.....	.....
	Ameriprise Financial, Inc. ....	.....	.....	6054135 .....	.....	NYSE	Cent CLO 35 Limited	..CYM.....	DS.....	Columbia Cent CLO Advisers, LLC	Influence.....	..0.000	Ameriprise Financial, Inc.	...NO.....	.....
	Ameriprise Financial, Inc.	80594	41-0987741 ..	2718046 .....	.....	NYSE	RiverSource Life Insurance Co. of New York ..	..NY.....	DS.....	RiverSource Life Insurance Company	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	NYSE .....	.....	.....	.....	RiverSource Life Insurance Co. of New York ..	.....	.....	.....	.....	.....
	Ameriprise Financial, Inc. ....	.....	27-0380139 ..	4289858 .....	.....	NYSE	RiverSource NY RE0, LLC	..NY.....	DS.....	.....	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
	Ameriprise Financial, Inc. ....	.....	26-4164569 ..	4289867 .....	.....	NYSE	RiverSource RE0 1, LLC	..MN.....	DS.....	RiverSource Life Insurance Company	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS 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 Location	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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
....	Ameriprise Financial, Inc. ....	.....	13-6178563 ..	4289876 .....	.....	.....	RiverSource Tax Advantaged Investments, Inc.	..DE.....	..DS.....	RiverSource Life Insurance Company	Ownership.....	..100.000 ...	Ameriprise Financial, Inc.	...YES.....	.....
....	Ameriprise Financial, Inc. ....	.....	41-1977631 ..	3945102 .....	.....	.....	AEXP Affordable Housing Portfolio, LLC	..DE.....	..DS.....	RiverSource Tax Advantaged Investments, Inc.	Ownership.....	..66.000 ...	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	CREA Corporate Tax Credit Fund XXVIII, LLC . Columbia Management Investment Advisers, LLC ..	..DE.....	..DS.....	RiverSource Tax Advantaged Investments, Inc.	Ownership.....	..99.990 ...	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	41-1533211 ..	4246169 .....	.....	.....	.....	..MN.....	..NIA.....	Ameriprise Financial, Inc.	Ownership.....	..100.000 ...	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	41-1624224 ..	4289979 .....	.....	.....	Advisory Capital Strategies Group Inc.	..MN.....	..NIA.....	Columbia Management Investment Advisers, LLC ..	Ownership.....	..100.000 ...	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Centurion CDO IV Limited	..CYM.....	..NIA.....	Columbia Management Investment Advisers, LLC ..	Influence.....	..0.000 ...	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	92-2626172 ..	5879322 .....	.....	.....	Columbia Research Enhanced Real Estate ETF ..	..MA.....	..NIA.....	Columbia Management Investment Advisers, LLC ..	Ownership.....	..64.000 ...	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	33-2418768 ..	6051246 .....	.....	.....	Columbia Credit Income Opportunities Fund ...	..MA.....	..NIA.....	Columbia Management Investment Advisers, LLC ..	Ownership.....	..51.000 ...	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	.....	6127123 .....	.....	.....	CT QR Series Global Equity Active UCITS ETF ..	..IRL.....	..NIA.....	Columbia Management Investment Advisers, LLC ..	Ownership.....	..59.000 ...	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	39-3924213 ..	.....	.....	.....	Columbia Research Enhanced Small Cap ETF	..MA.....	..NIA.....	Columbia Management Investment Advisers, LLC ..	Ownership.....	..81.000 ...	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	39-3895786 ..	.....	.....	.....	Columbia Research Enhanced International Equity ETF ..	..MA.....	..NIA.....	Columbia Management Investment Advisers, LLC ..	Ownership.....	..82.000 ...	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	39-3977049 ..	.....	.....	.....	Columbia Corporate Bond ETF	..MA.....	..NIA.....	Columbia Management Investment Advisers, LLC ..	Ownership.....	..50.000 ...	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	04-3519872 ..	4289997 .....	.....	.....	Columbia Wanger Asset Management, LLC	..DE.....	..NIA.....	Columbia Management Investment Advisers, LLC ..	Ownership.....	..100.000 ...	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Emerging Global Advisors, LLC	..DE.....	..NIA.....	Columbia Management Investment Advisers, LLC ..	Ownership.....	..100.000 ...	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	26-2639148 ..	4346854 .....	.....	.....	GA Legacy, LLC	..DE.....	..NIA.....	Columbia Management Investment Advisers, LLC ..	Ownership.....	..100.000 ...	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	13-3043476 ..	2654434 .....	.....	.....	J. & W. Seligman & Co. Incorporated	..DE.....	..NIA.....	Columbia Management Investment Advisers, LLC ..	Ownership.....	..100.000 ...	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	13-3043478 ..	4292821 .....	.....	.....	Columbia Management Investment Distributors, Inc.	..DE.....	..NIA.....	J. & W. Seligman & Co. Incorporated	Ownership.....	..100.000 ...	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	13-4200160 ..	4293145 .....	.....	.....	Seligman Partners, LLC	..DE.....	..NIA.....	J. & W. Seligman & Co. Incorporated	Ownership.....	..100.000 ...	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	83-3869028 ..	5397732 .....	.....	.....	Lionstone BBP Limited Partner, LLC	..DE.....	..NIA.....	Columbia Management Investment Advisers, LLC ..	Ownership.....	..100.000 ...	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	88-2297839 ..	5783513 .....	.....	.....	Lionstone CREAD Partners Two, LLC	..DE.....	..NIA.....	Columbia Management Investment Advisers, LLC ..	Ownership.....	..100.000 ...	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	84-3717367 ..	5930063 .....	.....	.....	Lionstone CREAD GP, LLC	..DE.....	..NIA.....	Columbia Management Investment Advisers, LLC ..	Ownership.....	..100.000 ...	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	88-2297682 ..	5782794 .....	.....	.....	Lionstone LORE Two, LLC	..DE.....	..NIA.....	Columbia Management Investment Advisers, LLC ..	Ownership.....	..100.000 ...	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	76-0694729 ..	5394777 .....	.....	.....	Lionstone Partners, LLC	..TX.....	..NIA.....	Columbia Management Investment Advisers, LLC ..	Ownership.....	..100.000 ...	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	47-1271089 ..	5396315 .....	.....	.....	Lionstone CFRE II Real Estate Advisory, LLC ..	..DE.....	..NIA.....	Lionstone Partners, LLC	Ownership.....	..100.000 ...	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	86-1575183 ..	5584671 .....	.....	.....	Lionstone Raleigh Development Partners GP, LLC ..	..DE.....	..NIA.....	Columbia Management Investment Advisers, LLC ..	Ownership.....	..100.000 ...	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	88-2822913 ..	5834349 .....	.....	.....	Lionstone RDP Co-Investment Fund 1 GP, LLC ..	..DE.....	..NIA.....	Lionstone Raleigh Development Partners GP, LLC ..	Ownership.....	..100.000 ...	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc.		87-0812264 ..	4290126			RiverSource CDO Seed Investments, LLC	..MN.....	..NIA.....	Columbia Management Investment Advisers, LLC ..	Ownership.....	..100.000 ...	Ameriprise Financial, Inc.	...NO.....	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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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 Location	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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
....	Ameriprise Financial, Inc. ....	.....	99-1086736 ..	.....	.....	.....	Seligman Healthcare Spectrum Fund, LLC Columbia Management Investment Services Corp.	..DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....	..0.000	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	41-1861053 ..	4291776 .....	.....	.....	Columbia Threadneedle Investments UK International Limited	..MN.....	NIA.....	Ameriprise Financial, Inc.	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Columbia Threadneedle Investments UK International Limited	..GBR.....	NIA.....	Ameriprise Financial, Inc. Columbia Threadneedle Investments UK International Limited	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	.....	5680171 .....	.....	.....	Columbia Threadneedle (Europe) Limited	..GBR.....	NIA.....	Columbia Threadneedle (Europe) Limited	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	.....	5680180 .....	.....	.....	Columbia Threadneedle AM (Holdings) Limited	..GBR.....	NIA.....	Columbia Threadneedle AM (Holdings) Limited	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Astraeus III GP LLP	..GBR.....	NIA.....	Astraeus III GP LLP	Other.....	..0.000	Ameriprise Financial, Inc.	...NO.....	5
....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Astraeus III FP LP	..GBR.....	NIA.....	Astraeus III GP LLP	Other.....	..0.000	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	.....	5684133 .....	.....	.....	Columbia Threadneedle Capital (Group) Limited	..GBR.....	NIA.....	Columbia Threadneedle AM (Holdings) Limited	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	.....	5684311 .....	.....	.....	Columbia Threadneedle Capital (Holdings) Limited	..CYM.....	NIA.....	Columbia Threadneedle Capital (Group) Limited	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	.....	5684320 .....	.....	.....	Columbia Threadneedle Capital (UK) Limited	..GBR.....	NIA.....	Columbia Threadneedle Capital (Holdings) Limited	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	.....	5684348 .....	.....	.....	Columbia Threadneedle Multi-Manager LLP	..GBR.....	NIA.....	Columbia Threadneedle Capital (Holdings) Limited	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	.....	5684339 .....	.....	.....	Thames River Capital LLP	..GBR.....	NIA.....	Columbia Threadneedle Capital (Holdings) Limited	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	.....	5683668 .....	.....	.....	Columbia Threadneedle Group (Holdings) Limited	..GBR.....	NIA.....	Columbia Threadneedle AM (Holdings) Limited	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	.....	5683725 .....	.....	.....	Columbia Threadneedle Group (Management) Limited	..GBR.....	NIA.....	Columbia Threadneedle Group (Holdings) Limited	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	.....	5683734 .....	.....	.....	Columbia Threadneedle Holdings Limited	..GBR.....	NIA.....	Columbia Threadneedle Group (Management) Limited	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	04-3219301 ..	5683770 .....	.....	.....	Columbia Threadneedle Management Limited	..GBR.....	NIA.....	Columbia Threadneedle Holdings Limited	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	.....	5683800 .....	.....	.....	FCEM Holdings (UK) Limited	..GBR.....	NIA.....	Columbia Threadneedle Management Limited	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	.....	5683686 .....	.....	.....	Columbia Threadneedle Netherlands B.V.	..NLD.....	NIA.....	Columbia Threadneedle Group (Holdings) Limited	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	.....	5684076 .....	.....	.....	Columbia Threadneedle Treasury Limited	..GBR.....	NIA.....	Columbia Threadneedle AM (Holdings) Limited	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	.....	5684085 .....	.....	.....	WAM Holdings Ltd	..GBR.....	NIA.....	Columbia Threadneedle Treasury Limited	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	.....	5684106 .....	.....	.....	Columbia Threadneedle Fund Management Limited	..GBR.....	NIA.....	Columbia Threadneedle Fund Management Limited	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	.....	5684030 .....	.....	.....	Columbia Threadneedle (Services) Limited	..GBR.....	NIA.....	WAM Holdings Ltd	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	.....	5684067 .....	.....	.....	Columbia Threadneedle Management (Swiss) GmbH	..CHE.....	NIA.....	Columbia Threadneedle AM (Holdings) Limited	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	.....	5684021 .....	.....	.....	Columbia Threadneedle Investment Business Limited	..GBR.....	NIA.....	Columbia Threadneedle AM (Holdings) Limited	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	.....
....	Ameriprise Financial, Inc. ....	.....	.....	5684759 .....	.....	.....	Columbia Threadneedle PE Co-Investment GP LLP	..GBR.....	NIA.....	Columbia Threadneedle AM (Holdings) Limited	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	5
....	Ameriprise Financial, Inc. ....	.....	.....	5684777 .....	.....	.....	FCIT PE FP LP	..GBR.....	NIA.....	Columbia Threadneedle Co-Investment GP LLP	Ownership.....	..50.000	Ameriprise Financial, Inc.	...NO.....	3
....	Ameriprise Financial, Inc. ....	.....	.....	5684768 .....	.....	.....	Columbia Threadneedle PE Co-Investment FP LP	..GBR.....	NIA.....	Columbia Threadneedle Co-Investment GP LLP	Ownership.....	..50.000	Ameriprise Financial, Inc.	...NO.....	3
....	Ameriprise Financial, Inc.			5684870			Columbia Threadneedle Real Estate Partners LLP	..GBR.....	NIA.....	Columbia Threadneedle AM (Holdings) Limited	Ownership.....	..100.000	Ameriprise Financial, Inc.	...NO.....	4

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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 Location	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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....	Ameriprise Financial, Inc. ....	.....	.....	5685149 .....	.....	.....	Columbia Threadneedle Real Estate Partners S.à.r.l.	..LUX.....	..NIA.....	Columbia Threadneedle AM (Holdings) Limited	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5685130 .....	.....	.....	CT Real Estate Partners GmbH & Co. KG, München	..DEU.....	..NIA.....	Columbia Threadneedle Real Estate Partners S.à.r.l.	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5684898 .....	.....	.....	CT Real Estate Partners Verwaltungsgesellschaft mbH, München (General Partner)	..DEU.....	..NIA.....	Columbia Threadneedle Real Estate Partners S.à.r.l.	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5684928 .....	.....	.....	Columbia Threadneedle Real Estate Partners Asset Management Limited	..GBR.....	..NIA.....	Columbia Threadneedle AM (Holdings) Limited	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5684937 .....	.....	.....	Columbia Threadneedle REP Property Management Limited	..GBR.....	..NIA.....	Columbia Threadneedle AM (Holdings) Limited	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Castle Mount Impact Partners GP LLP	..GBR.....	..NIA.....	Columbia Threadneedle AM (Holdings) Limited	Other.....	0.000	Ameriprise Financial, Inc.	...NO.....	5
.....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Castle Mount Impact Partners FP LP	..GBR.....	..NIA.....	Columbia Threadneedle AM (Holdings) Limited	Other.....	0.000	Ameriprise Financial, Inc.	...NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5684357 .....	.....	.....	F&C Aurora (GP) Limited	..GBR.....	..NIA.....	.....	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	5
.....	Ameriprise Financial, Inc. ....	.....	.....	5684366 .....	.....	.....	The Aurora Fund (Founder Partner) LP	..GBR.....	..NIA.....	F&C Aurora (GP) Limited	Ownership.....	50.000	Ameriprise Financial, Inc.	...NO.....	3
.....	Ameriprise Financial, Inc. ....	.....	.....	5684384 .....	.....	.....	F&C Climate Opportunity Partners (GP) Limited	..GBR.....	..NIA.....	Columbia Threadneedle AM (Holdings) Limited	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	5
.....	Ameriprise Financial, Inc. ....	.....	.....	5684405 .....	.....	.....	F&C Climate Opportunity Partners (GP) LP	..GBR.....	..NIA.....	F&C Climate Opportunity Partners (GP) Limited	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	6
.....	Ameriprise Financial, Inc. ....	.....	.....	5684393 .....	.....	.....	F&C Climate Opportunity Partners (Founder Partner) LP	..GBR.....	..NIA.....	F&C Climate Opportunity Partners (GP) Limited	Ownership.....	50.000	Ameriprise Financial, Inc.	...NO.....	3
.....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	F&C Equity Partners Holdings Limited	..GBR.....	..NIA.....	Columbia Threadneedle AM (Holdings) Limited	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5684432 .....	.....	.....	F&C European Capital Partners (GP) Limited ..	..GBR.....	..NIA.....	Columbia Threadneedle AM (Holdings) Limited	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	5
.....	Ameriprise Financial, Inc. ....	.....	.....	5684517 .....	.....	.....	F&C European Capital Partners II (GP) Limited	..GBR.....	..NIA.....	Columbia Threadneedle AM (Holdings) Limited	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	5
.....	Ameriprise Financial, Inc. ....	.....	.....	5684526 .....	.....	.....	F&C European Capital Partners II (Founder Partner) LP	..GBR.....	..NIA.....	F&C European Capital Partners II (GP) Limited	Ownership.....	48.550	Ameriprise Financial, Inc.	...NO.....	3
.....	Ameriprise Financial, Inc. ....	.....	.....	5684535 .....	.....	.....	F&C European Capital Partners II (GP) LP	..GBR.....	..NIA.....	F&C European Capital Partners II (GP) Limited	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	6
.....	Ameriprise Financial, Inc. ....	.....	.....	5684012 .....	.....	.....	F&C Group ESOP Trustee Limited	..GBR.....	..NIA.....	Columbia Threadneedle AM (Holdings) Limited	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5683846 .....	.....	.....	FP Asset Management Holdings Limited	..GBR.....	..NIA.....	Columbia Threadneedle AM (Holdings) Limited	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5683855 .....	.....	.....	Columbia Threadneedle Asset Managers Limited	..GBR.....	..NIA.....	FP Asset Management Holdings Limited	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Ivory & Sime Limited	..GBR.....	..NIA.....	Columbia Threadneedle AM (Holdings) Limited	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	98-1089286 ..	5680201 .....	.....	.....	Columbia Threadneedle (EM) Investments Limited	..GBR.....	..NIA.....	Columbia Threadneedle Investments UK International Limited	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	98-0651721 ..	5680199 .....	.....	.....	Pyrford International Limited	..GBR.....	..NIA.....	International Limited	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5555381 .....	.....	.....	TAM UK International Holdings Limited	..GBR.....	..NIA.....	Ameriprise Financial, Inc.	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Columbia Threadneedle Investments (ME) Limited	..ARE.....	..NIA.....	.....	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5396089 .....	.....	.....	CTM Holdings Limited	..MLT.....	..NIA.....	TAM UK International Holdings Limited	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	.....
.....	Ameriprise Financial, Inc.			4293574			TAM Investment Limited	..GBR.....	..NIA.....	TAM UK International Holdings Limited	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	

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.....	Ameriprise Financial, Inc.			5555390			Threadneedle Asset Management Oversight Limited	..GBR.....	NIA.....	TAM UK International Holdings Limited Threadneedle Asset Management Oversight Limited	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	
.....	Ameriprise Financial, Inc.			5394759			Ameriprise International Holdings GmbH	..CHE.....	NIA.....	Limited	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	
.....	Ameriprise Financial, Inc.		47-3044011 ..	5394740			Threadneedle EMEA Holdings 1, LLC	..INN.....	NIA.....	TAM UK International Holdings Limited	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	
.....	Ameriprise Financial, Inc.			4294339			Threadneedle Holdings Limited	..GBR.....	NIA.....	TAM UK International Holdings Limited	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	
.....	Ameriprise Financial, Inc.			4294348			TAM UK Holdings Limited	..GBR.....	NIA.....	Threadneedle Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	
.....	Ameriprise Financial, Inc.			4294357			Threadneedle Asset Management Holdings Limited	..GBR.....	NIA.....	TAM UK Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	... 2
.....	Ameriprise Financial, Inc.			5395895			Columbia Threadneedle Foundation	..GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	
.....	Ameriprise Financial, Inc.			6124074			Columbia Threadneedle Pullman Promote Ltd. ..	..GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	
.....	Ameriprise Financial, Inc.			4294535			TC Financing Limited	..GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	
.....	Ameriprise Financial, Inc.		98-0691981 ..	4294469			Threadneedle Asset Management Limited	..GBR.....	NIA.....	TC Financing Limited	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	
.....	Ameriprise Financial, Inc.		98-0691982 ..	4294571			Threadneedle Investment Services Limited	..GBR.....	NIA.....	TC Financing Limited	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	
.....	Ameriprise Financial, Inc.			4294478			Threadneedle Asset Management (Nominees) Limited	..GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	
.....	Ameriprise Financial, Inc.			4294526			Threadneedle Asset Management (Nominees) Ltd	..GBR.....	NIA.....	Threadneedle Asset Management (Nominees) Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	
.....	Ameriprise Financial, Inc.			4294441			Threadneedle Asset Management Finance Limited ..	..GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	
.....	Ameriprise Financial, Inc.			4294450			TMS Investment Limited	..JEY.....	NIA.....	Threadneedle Asset Management Finance Ltd	Ownership.....	44.000	Ameriprise Financial, Inc.	...NO.....	... 2
.....	Ameriprise Financial, Inc.			4294553			Threadneedle Asset Management Holdings Ltd	..GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	
.....	Ameriprise Financial, Inc.			4294599			Threadneedle International Limited	..GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	
.....	Ameriprise Financial, Inc.			4294599			Threadneedle Investments (Channel Islands) Limited	..JEY.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	
.....	Ameriprise Financial, Inc.			4294393			Threadneedle Asset Management Holdings Ltd	..GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	
.....	Ameriprise Financial, Inc.			5428597			Threadneedle Investments Limited	..GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	
.....	Ameriprise Financial, Inc.			4294786			Threadneedle Management Services Limited	..GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	
.....	Ameriprise Financial, Inc.			4294786			Threadneedle Navigator ISA Manager Limited ..	..GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	
.....	Ameriprise Financial, Inc.			4294795			Threadneedle Asset Management Holdings Ltd	..GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	
.....	Ameriprise Financial, Inc.			5448894			Threadneedle Pensions Limited	..GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	
.....	Ameriprise Financial, Inc.			4294894			Threadneedle Asset Management Holdings Ltd	..CHE.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	
.....	Ameriprise Financial, Inc.			4294982			Threadneedle Portfolio Services AG	..GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	
.....	Ameriprise Financial, Inc.			4294982			Threadneedle Portfolio Services Limited	..GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	
.....	Ameriprise Financial, Inc.			4294991			Threadneedle Asset Management Holdings Ltd	..GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	
.....	Ameriprise Financial, Inc.			4294991			Threadneedle Property Investments Limited ...	..GBR.....	NIA.....	Threadneedle Property Investments Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	
.....	Ameriprise Financial, Inc.			4295028			Sackville (CTESIF) 2&3 GP Sarl	..LUX.....	NIA.....	Threadneedle Property Investments Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	
.....	Ameriprise Financial, Inc.			4295028			Sackville LCIW (GP) Limited	..GBR.....	NIA.....	Threadneedle Property Investments Ltd	Ownership.....	33.000	Ameriprise Financial, Inc.	...NO.....	
.....	Ameriprise Financial, Inc.			5395961			Sackville UK Property Select II (GP) Limited	..GBR.....	NIA.....	Threadneedle Property Investments Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	
.....	Ameriprise Financial, Inc.			5395961			Sackville UK Property Select II (GP) Limited	..GBR.....	NIA.....	Threadneedle Property Investments Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	
.....	Ameriprise Financial, Inc.			5396007			Sackville UK Property Select II (GP) No. 3 Limited	..GBR.....	NIA.....	Threadneedle Property Investments Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	
.....	Ameriprise Financial, Inc.			5561131			Sackville UK Property Select III (GP) No. 1 Limited	..GBR.....	NIA.....	Threadneedle Property Investments Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.	...NO.....	

SCHEDULE Y
PART 1A - DETAILS 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Sackville UK Property Select III (GP) No. 2 Limited	..GBR.....	NIA.....	Threadneedle Property Investments Ltd	Ownership.....	100.000 ...	Ameriprise Financial, Inc.	...NO.....	....
....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Sackville UK Property Select III (GP) No. 3 Limited	..GBR.....	NIA.....	Threadneedle Property Investments Ltd	Ownership.....	100.000 ...	Ameriprise Financial, Inc.	...NO.....	....
....	Ameriprise Financial, Inc. ....	.....	.....	5533651 .....	.....	.....	Sackville UK Property Select III (GP) S.à.r.l.	..LUX.....	NIA.....	Threadneedle Property Investments Ltd	Ownership.....	100.000 ...	Ameriprise Financial, Inc.	...NO.....	....
....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Sackville UK Property Select IV (GP) S.à.r.l.	..LUX.....	NIA.....	Threadneedle Property Investments Ltd	Ownership.....	100.000 ...	Ameriprise Financial, Inc.	...NO.....	....
....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Sackville UK Property Select IV (GP) No. 1 Limited	..GBR.....	NIA.....	Threadneedle Property Investments Ltd	Ownership.....	100.000 ...	Ameriprise Financial, Inc.	...NO.....	....
....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Sackville UK Property Select IV (GP) No. 2 Limited	..GBR.....	NIA.....	Threadneedle Property Investments Ltd	Ownership.....	100.000 ...	Ameriprise Financial, Inc.	...NO.....	....
....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Sackville UK Property Select IV (GP) No. 3 Limited	..GBR.....	NIA.....	Threadneedle Property Investments Ltd	Ownership.....	100.000 ...	Ameriprise Financial, Inc.	...NO.....	....
....	Ameriprise Financial, Inc. ....	.....	.....	4293882 .....	.....	.....	Threadneedle Management Luxembourg S.A.	..LUX.....	NIA.....	TAM UK International Holdings Limited	Ownership.....	100.000 ...	Ameriprise Financial, Inc.	...NO.....	....

Asterisk	Explanation
1	Ameriprise Financial, Inc. owns a 100% profit sharing ratio with capital contribution of 124,078,760 INR (Indian currency=rupees) and 10 INR are owned each by Columbia Management Investment Advisers, LLC and Ameriprise India Partner, LLC.
2	Ownership percentage indicates voting shares only.
3	Columbia Threadneedle AM (Holdings) Limited owns a percentage of the entity.
4	Columbia Threadneedle Treasury Limited holds 1 unit.
5	In the UK, legally the private equity funds are considered to be subsidiaries of the General Partner, however we do not consolidate these in our Group hence they are not included in our Group structure or in the list above.
6	The General Partner is a Group company, the Limited partner is a Group employee.

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

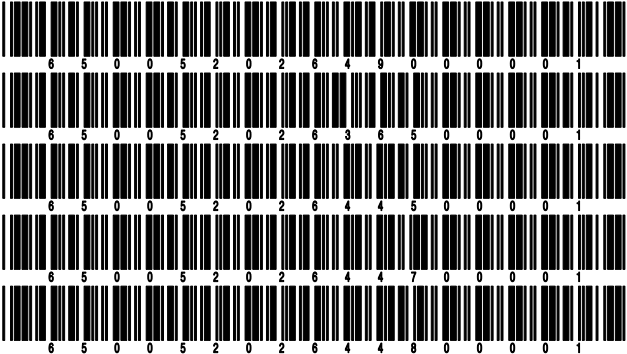
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

1. Not applicable
2. Not applicable
3. Not applicable
5. Not applicable
6. Not applicable

Bar Code:

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



STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
2504.	Reinsurance premium asset	47,096,914		47,096,914	48,230,985
2505.	Disallowed IMR	7,373,783		7,373,783	10,321,731
2506.	Miscellaneous assets	27,497,328	1,709,783	25,787,545	27,480,178
2597.	Summary of remaining write-ins for Line 25 from overflow page	81,968,025	1,709,783	80,258,242	86,032,894

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	65,808,095	68,990,930
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	795,709	3,182,835
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	65,012,386	65,808,095
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	65,012,386	65,808,095

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	1,217,260,079	1,238,801,399
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	40,875,000	53,065,000
2.2 Additional investment made after acquisition	2,401,619	22,761,664
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	42,114,225	97,367,985
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,218,422,472	1,217,260,079
12. Total valuation allowance	(2,392,459)	(1,361,618)
13. Subtotal (Line 11 plus Line 12)	1,216,030,013	1,215,898,461
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	1,216,030,013	1,215,898,461

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	44,838,474	44,436,657
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		19,100,000
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	852,402	3,947,819
8. Deduct amortization of premium, depreciation and proportional amortization		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized	5,967,154	14,750,364
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	38,018,918	44,838,474
12. Deduct total nonadmitted amounts	1,698,264	1,698,264
13. Statement value at end of current period (Line 11 minus Line 12)	36,320,654	43,140,210

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	10,061,607,424	8,871,376,246
2. Cost of bonds and stocks acquired	212,547,637	2,339,692,795
3. Accrual of discount	5,670,224	22,635,172
4. Unrealized valuation increase/(decrease)	22,449,993	(4,599,691)
5. Total gain (loss) on disposals	298,206	6,023,029
6. Deduct consideration for bonds and stocks disposed of	177,370,181	1,160,553,714
7. Deduct amortization of premium	1,409,570	4,995,824
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,819	(7,970,588)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	10,123,795,554	10,061,607,424
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	10,123,795,554	10,061,607,424

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	3,794,652,262	6,378,145,267	6,845,286,303	3,601,373	3,331,112,599			3,794,652,262
2. NAIC 2 (a)	5,290,308,294	37,398,060,205	38,141,749,204	14,331,041	4,560,950,336			5,290,308,294
3. NAIC 3 (a)	79,091,129			80,717	79,171,846			79,091,129
4. NAIC 4 (a)	19,410,000				19,410,000			19,410,000
5. NAIC 5 (a)								
6. NAIC 6 (a)	2,515				2,515			2,515
7. Total ICO	9,183,464,200	43,776,205,472	44,987,035,507	18,013,132	7,990,647,296			9,183,464,200
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	2,600,216,968	51,500,000	155,577,649	1,269,814	2,497,409,134			2,600,216,968
9. NAIC 2	24,373,577			443	24,374,020			24,373,577
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6	2,277,079				2,277,079			2,277,079
14. Total ABS	2,626,867,624	51,500,000	155,577,649	1,270,258	2,524,060,233			2,626,867,624
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2								
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock								
22. Total ICO, ABS & Preferred Stock	11,810,331,824	43,827,705,472	45,142,613,156	19,283,390	10,514,707,529			11,810,331,824

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

NAIC 1 \$ 359,703,907 ; NAIC 2 \$ 479,500,296 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Prior Year Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of short-term investments acquired		140,000,000
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		140,000,000
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+5-6-7+8-9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	(2,263,715,950)
2.	Cost paid/(consideration received) on additions	16,139,424
3.	Unrealized valuation increase/(decrease)	554,799,401
4.	SSAP No. 108 adjustments	28,199,618
5.	Total gain (loss) on termination recognized	(256,990,046)
6.	Considerations received/(paid) on terminations	(145,173,999)
7.	Amortization	18,871,553
8.	Adjustment to the book/adjusted carrying value of hedged item	
9.	Total foreign exchange change in book/adjusted carrying value	1,081,222
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	(1,756,440,779)
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	(1,756,440,779)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)	(5,475,482)
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	41,635,198
3.1	Add:	
	Change in variation margin on open contracts - highly effective hedges	
3.11	Section 1, Column 15, current year to date minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - all other	
3.13	Section 1, Column 18, current year to date minus	(18,972,739)
3.14	Section 1, Column 18, prior year	1,630,612 (20,603,351) (20,603,351)
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	(18,972,739)
3.24	Section 1, Column 19, prior year plus	1,630,612
3.25	SSAP No. 108 adjustments	(20,603,351) (20,603,351)
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	(127,679,703)
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	(127,679,703)
	4.23 SSAP No. 108 adjustments	(127,679,703)
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	36,159,716
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	36,159,716

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

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	(1,756,440,779)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	36,159,716
3.	Total (Line 1 plus Line 2)	(1,720,281,063)
4.	Part D, Section 1, Column 6	4,821,161,687
5.	Part D, Section 1, Column 7	(6,541,442,749)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	(1,756,440,779)
8.	Part B, Section 1, Column 13	36,159,716
9.	Total (Line 7 plus Line 8)	(1,720,281,063)
10.	Part D, Section 1, Column 9	4,832,417,130
11.	Part D, Section 1, Column 10	(6,552,698,192)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	546,409,546
14.	Part B, Section 1, Column 20	150,861,985
15.	Part D, Section 1, Column 12	697,271,531
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,640,214,316	1,783,322,656
2. Cost of cash equivalents acquired	43,830,439,714	129,633,322,394
3. Accrual of discount	15,022,735	49,998,895
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		9,970
6. Deduct consideration received on disposals	45,074,543,000	128,826,439,598
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,411,133,765	2,640,214,316
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,411,133,765	2,640,214,316

SCHEDULE A - PART 2

[illegible]

SCHEDULE A - PART 3

[illegible]

SCHEDULE B - PART 2

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	State						
694083156	SANTA ANA	CA		01/06/2026	5.100	3,400,000		7,500,000
694083167	LITTLETON	CO		03/26/2026	5.770	5,175,000		10,500,000
694083162	LAUDERHILL	FL		01/23/2026	5.370	3,200,000		11,000,000
694083159	SARASOTA	FL		02/17/2026	4.980	3,700,000		15,900,000
694003161	BOYNTON BEACH	FL		02/23/2026	5.530	3,500,000		8,300,000
694083165	WATERFORD TOWNSHIP	MI		02/25/2026	5.060	12,100,000		21,000,000
694083160	BURNSVILLE	MN		01/26/2026	5.240	3,100,000		7,000,000
694082893	EDISON TOWNSHIP	NJ		01/15/2026	5.310		2,401,619	22,000,000
694083157	MURFREESBORO	TN		01/29/2026	5.290	4,700,000		21,200,000
694083164	HOUSTON	TX		03/16/2026	5.360	2,000,000		4,430,000
0199999. Mortgages in good standing - farm mortgages						40,875,000	2,401,619	128,830,000
0899999. Total mortgages in good standing						40,875,000	2,401,619	128,830,000
1699999. Total - restructured mortgages								
2499999. Total - mortgages with overdue interest over 90 days								
3299999. Total - mortgages in the process of foreclosure								
3399999 - Totals						40,875,000	2,401,619	128,830,000

SCHEDULE B - PART 3

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					
694082899	SHERMAN OAKS	CA		03/11/2016	03/27/2026	2,926,524							2,764,501	2,764,501			
694082910	GARDEN GROVE	CA		03/29/2016	03/30/2026	1,839,850							1,737,474	1,737,474			
694082828	WASHINGTON D C	DC		05/28/2015	01/30/2026	2,745,647							2,608,004	2,608,004			
694082784	WEST PALM BEACH	FL		10/29/2014	03/13/2026	3,975,518							3,602,912	3,602,912			
694082798	WEST PALM BEACH	FL		10/29/2014	03/13/2026	3,705,159							3,357,893	3,357,893			
694002906	MIAMI	FL		03/01/2016	03/04/2026	4,612,965							4,431,817	4,431,817			
694002907	MIAMI	FL		03/01/2016	02/24/2026	1,552,537							1,475,187	1,475,187			
694082449	BOSTON	MA		01/30/2008	02/27/2026	751,150							51,080	51,080			
694001634	BROOKLYN PARK	MN		05/20/1996	03/31/2026	1,258,257							81,440	81,440			
694082936	PORTLAND	OR		11/03/2016	01/30/2026	4,575,340							4,288,132	4,288,132			
694002634	HUDSON	WI		11/09/2012	03/06/2026	3,363,690							3,192,558	3,192,558			
0199999. Mortgages closed by repayment						31,306,637							27,590,997	27,590,997			
694003059	COTTONDALE	AL		02/04/2019		4,987,878								43,860			
694002954	DOTHAN	AL		12/15/2016		5,770,046								65,629			
694083035	TUSCALOOSA	AL		07/30/2018		3,185,833								46,878			
694083043	TUSCALOOSA	AL		10/29/2018		4,231,881								60,815			
694083050	FOUNTAIN HILLS	AZ		12/19/2018		1,107,477								28,381			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
694082354	PHOENIX	AZ		05/01/2007		2,160,812								24,601			
694002746	TUCSON	AZ		12/13/2013		2,810,871								37,852			
694082264	AGOURA HILLS	CA		10/10/2006		2,682,360								37,712			
694083006	ANAHEIM	CA		02/26/2018		4,736,703								47,710			
694082958	ARVIN	CA		02/22/2017		808,974								13,713			
694083052	BARSTOW	CA		02/27/2019		1,902,196								26,000			
694082788	BURLINGAME	CA		07/29/2014		5,365,858								16,586			
694082106	CARDIFF-BY-THE-SEA	CA		06/01/2004		1,683,901								19,849			
694082878	CARLSBAD	CA		02/25/2016		2,850,041								49,780			
694083142	CARSON	CA		05/23/2023		1,930,139								7,531			
694082490	CERRITOS	CA		06/25/2009		2,598,965								21,051			
694082950	CHULA VISTA	CA		12/15/2016		1,641,262								29,199			
694083054	CHULA VISTA	CA		04/04/2019		2,446,564								33,290			
694083010	COSTA MESA	CA		07/27/2017		5,017,550								52,758			
694082972	DANVILLE	CA		04/21/2017		4,553,436								33,630			
694083037	DOWNEY	CA		10/04/2018		5,104,790								47,242			
694083029	DUARTE	CA		07/02/2018		3,422,404								22,935			
694082857	DUBLIN	CA		08/26/2015		1,191,845								12,390			
694082389	EL CAJON	CA		06/28/2007		1,127,239								18,997			
694082508	ENCINO	CA		05/05/2010		1,008,795								10,914			
694082621	FOLSOM	CA		07/03/2012		1,877,253								9,687			
694082876	FOUNTAIN VALLEY	CA		02/25/2016		2,217,942								43,460			
694082901	FOUNTAIN VALLEY	CA		04/15/2016		12,359,668								83,391			
694082910	GARDEN GROVE	CA		03/29/2016		1,758,360								20,886			
694083119	GARDEN GROVE	CA		02/27/2020		11,395,151								76,934			
694083062	HEALDSBURG	CA		05/10/2019		1,671,531								14,631			
694083081	HESPERIA	CA		11/21/2019		1,033,018								23,911			
694082665	HUNTINGTON BEACH	CA		03/26/2013		4,982,235								68,361			
694083132	HUNTINGTON BEACH	CA		11/19/2020		3,500,000								16,863			
694083133	HUNTINGTON BEACH	CA		11/19/2020		2,200,000								10,599			
694083027	LA HABRA	CA		06/21/2018		1,163,453								17,362			
694082686	LAKESIDE	CA		05/16/2013		2,091,611								60,145			
694082825	LANCASTER	CA		03/19/2015		1,656,298								21,513			
694083016	LANCASTER	CA		05/29/2018		2,208,339								20,951			
694083103	LANCASTER	CA		11/21/2019		3,873,489								26,584			
694083106	LIVERMORE	CA		11/01/2019		3,837,566								25,770			
694083144	LIVERMORE	CA		07/29/2024		3,723,059								26,941			
694083104	LOMPOC	CA		11/21/2019		6,549,035								44,049			
694082107	LOS ANGELES	CA		04/27/2004		2,015,166								91,311			
694082934	LOS ANGELES	CA		09/14/2016		2,423,979								28,295			
694082941	LOS ANGELES	CA		10/19/2016		2,433,352								28,208			
694083126	LOS ANGELES	CA		06/03/2020		1,417,406								9,265			
694081811	MISSION VIEJO	CA		04/22/1999		2,194,280								14,268			
694082611	NATIONAL CITY	CA		05/09/2012		7,446,572								33,929			
694082612	NATIONAL CITY	CA		05/09/2012		7,446,572								33,929			
694082813	NEWPORT BEACH	CA		04/16/2015		4,774,788								325,232			
694082777	NORTHridge	CA		10/10/2014		1,769,168								97,227			
694083140	OAKLAND	CA		07/12/2021		1,511,183								109,281			
694083116	OAKLEY	CA		02/12/2020		3,976,690								25,386			
694082875	PASADENA	CA		02/25/2016		2,094,724								41,046			
694082426	PICO RIVERA	CA		01/07/2008		1,501,031								28,713			

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
694082789	RIVERSIDE	CA		08/14/2014		3,402,348								45,266			
694083031	SACRAMENTO	CA		07/06/2018		2,200,347								60,467			
694082417	SAN DIEGO	CA		10/18/2007		3,107,528								36,032			
694082514	SAN DIEGO	CA		04/29/2010		2,640,001								34,061			
694082669	SAN DIEGO	CA		03/27/2013		18,000,000								77,396			
694082731	SAN DIEGO	CA		10/22/2013		4,946,118								30,810			
694082751	SAN DIEGO	CA		02/25/2014		1,810,102								129,853			
694082897	SAN DIEGO	CA		03/11/2016		3,293,322								39,281			
694082915	SAN DIEGO	CA		12/15/2016		1,502,803								16,681			
694082932	SAN FRANCISCO	CA		12/01/2016		2,026,510								15,667			
694082874	SAN JUAN CAPISTRANO	CA		02/25/2016		1,817,481								35,613			
694082480	SAN LEANDRO	CA		02/13/2009		1,268,153								32,905			
694001054	SAN RAFAEL	CA		12/16/1986		1,444,060								9,869			
694082877	SANTA ANA	CA		02/25/2016		985,753								19,316			
694083156	SANTA ANA	CA		01/06/2026										4,010			
694082899	SHERMAN OAKS	CA		03/11/2016		2,797,565								33,065			
694083110	SHERMAN OAKS	CA		12/11/2019		3,088,101								42,775			
694082912	STUDIO CITY	CA		07/13/2016		2,925,533								34,339			
694082920	THOUSAND OAKS	CA		05/01/2017		5,737,468								61,320			
694082923	TORRANCE	CA		07/11/2016		1,755,319								20,603			
694083022	TUSTIN	CA		05/10/2018		2,516,465								38,438			
694083000	UNION CITY	CA		12/21/2017		2,094,105								33,664			
694081010	VALENCIA	CA		03/09/2017		730,220								25,123			
694083108	VAN NUYS	CA		12/12/2019		806,895								7,496			
694082921	VENTURA	CA		07/01/2016		1,757,653								20,516			
694082836	VISTA	CA		05/01/2015		3,474,340								11,266			
694083017	VISTA	CA		05/29/2018		2,038,263								14,029			
694083093	WEST HOLLYWOOD	CA		11/21/2019		3,098,676								28,106			
694083051	ARVADA	CO		03/11/2019		2,266,024								18,990			
694080325	AURORA	CO		05/07/1996		453,725								58,875			
694082976	COLORADO SPRINGS	CO		08/01/2017		10,421,493								48,335			
694083083	COLORADO SPRINGS	CO		08/29/2019		3,076,647								42,971			
694083155	HIGHLANDS RANCH	CO		12/10/2025										36,149			
694082398	WESTPORT TOWN	CT		07/09/2007		1,276,727								9,654			
694002942	WASHINGTON D C	DC		02/01/2017		6,685,817								52,553			
694082572	WASHINGTON D C	DC		10/11/2011		8,963,665								55,341			
694082828	WASHINGTON D C	DC		05/28/2015		2,618,804								10,801			
694083007	WASHINGTON D C	DC		03/23/2018		1,985,004								31,111			
694083112	WASHINGTON D C	DC		02/13/2020		9,432,728								59,553			
694082714	BARTOW	FL		08/29/2013		486,165								18,769			
694082778	BOCA RATON	FL		05/14/2014		1,778,014								42,923			
694082925	BOCA RATON	FL		08/01/2016		6,663,859								79,414			
694082987	BOCA RATON	FL		08/30/2017		1,392,074								23,443			
694082870	DAVIE	FL		09/28/2015		6,358,097								79,246			
694082672	DEERFIELD BEACH	FL		04/25/2013		358,243								35,457			
694082776	FORT LAUDRDALE	FL		08/01/2014		570,272								36,033			
694083011	FORT LAUDRDALE	FL		09/15/2017		2,411,738								24,943			
694083068	KISSIMMEE	FL		06/06/2019		1,661,183								10,610			
694082715	LANTANA	FL		10/01/2013		2,366,680								13,534			
694083162	LAUDERHILL	FL		01/23/2026										3,589			
694083091	MELBOURNE	FL		11/15/2019		2,302,627								32,254			

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
694083146	MELBOURNE	FL		11/15/2024		1,559,521								7,885			
694002906	MIAMI	FL		03/01/2016		4,458,202								26,385			
694002907	MIAMI	FL		03/01/2016		1,486,450								11,264			
694083143	MULTIPLE TOWNS - ANY STAT	FL		10/06/2023		7,254,354								37,954			
694083048	NAPLES	FL		12/06/2018		2,518,410								21,739			
694083150	NAPLES	FL		12/08/2025		4,400,000								19,252			
694082973	PALM BEACH GARDENS	FL		04/04/2017		2,449,922								34,065			
694082799	POMPANO BEACH	FL		10/07/2014		714,423								9,509			
694082707	WEST PALM BEACH	FL		09/23/2013		1,932,256								12,562			
694082708	WEST PALM BEACH	FL		10/01/2013		1,518,201								9,870			
694082709	WEST PALM BEACH	FL		09/09/2013		1,840,244								11,964			
694082784	WEST PALM BEACH	FL		10/29/2014		3,657,299								54,387			
694082798	WEST PALM BEACH	FL		10/29/2014		3,408,581								50,688			
694081019	ATLANTA	GA		08/17/2018		705,863								18,872			
694082392	ATLANTA	GA		06/13/2007		2,669,169								15,632			
694081007	CHAMBLEE	GA		07/13/2015		746,137								36,753			
694081825	CHAMBLEE	GA		06/09/1999		3,273,234								56,867			
694083065	CHAMBLEE	GA		04/29/2019		1,595,603								22,106			
694082983	DECATUR	GA		06/28/2017		2,023,081								34,408			
694083105	MULTIPLE TOWNS - ANY STAT	GA		12/06/2019		4,002,816								35,520			
694083064	ROSWELL CITY	GA		03/12/2019		4,057,576								56,234			
694083069	KAILUA-KONA	HI		06/27/2019		7,606,888								156,967			
694082889	COUNCIL BLUFFS	IA		02/25/2016		2,344,094								35,168			
694002903	BOISE	ID		06/03/2016		881,544								6,977			
694002905	BOISE	ID		04/11/2016		1,833,518								14,685			
694002420	CHICAGO	IL		12/10/2007		1,564,240								14,980			
694002421	CHICAGO	IL		01/28/2008		9,073,754								86,946			
694082871	CRYSTAL LAKE	IL		11/23/2015		1,992,606								91,781			
694002966	CICERO	IN		04/18/2017		2,265,060								23,948			
694003139	MULTIPLE TOWNS - ANY STAT	IN		05/03/2021		36,153,532								230,345			
694003023	WARSAN	IN		07/05/2018		3,796,464								36,097			
694083018	KANSAS CITY	KS		07/17/2018		3,852,422								56,418			
694082947	MERRIAM	KS		11/16/2016		1,109,566								12,796			
694003044	HOPKINSVILLE	KY		10/10/2018		4,659,000								42,988			
694083034	LOUISVILLE	KY		08/20/2018		1,621,284								23,571			
694083128	SHEPHERDSVILLE	KY		04/27/2020		2,961,019								40,124			
694082449	BOSTON	MA		01/30/2008		152,806								101,726			
694002639	BOURNE	MA		09/24/2012		864,524								14,048			
694082726	BROOKLINE	MA		10/29/2013		3,567,566								93,581			
694082879	BALTIMORE	MD		12/17/2015		4,622,120								90,390			
694082939	BALTIMORE	MD		09/29/2016		3,019,622								57,251			
694082940	BALTIMORE	MD		09/29/2016		3,648,709								69,178			
694083076	BALTIMORE	MD		07/23/2019		2,192,643								13,835			
694082613	BETHESDA	MD		05/29/2012		2,974,407								26,707			
694083040	CLINTON	MD		10/25/2018		1,800,412								16,529			
694082694	COLLEGE PARK	MD		07/10/2013		2,427,745								37,524			
694083100	DUNDALK	MD		10/29/2019		5,734,282								36,500			
694082699	DUNKIRK	MD		08/08/2013		4,114,337								62,013			
694082696	FREDERICK	MD		07/18/2013		1,762,786								26,024			
694082262	GAITHERSBURG	MD		02/21/2006		3,607,167								43,123			
694082886	GAITHERSBURG	MD		12/15/2015		2,678,167								55,082			

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
694082149	HYATTVILLE	MD		01/18/2005		6,367,760								39,799			
694082293	LAHNHAM	MD		07/26/2006		695,738								8,121			
694082478	LANDOVER	MD		01/28/2009		5,088,701								46,634			
694082994	LUTHERVILLE	MD		11/15/2017		2,347,199								24,035			
694082541	MARYLAND HEIGHTS	MD		01/20/2011		2,545,109								22,409			
694083041	HEISTERSTOWN	MD		08/27/2018		1,099,058								16,209			
694082753	ROCKVILLE CITY	MD		03/26/2014		13,514,641								173,821			
694082909	ROCKVILLE CITY	MD		05/16/2016		1,242,344								14,545			
694002928	SILVER SPRING	MD		09/28/2016		1,929,394								15,268			
694082695	SILVER SPRING	MD		06/27/2013		2,063,045								31,728			
694082629	TAKOMA PARK	MD		03/20/2013		10,159,648								184,232			
694082882	WHEATON	MD		12/15/2015		2,355,646								47,521			
694002962	ALLEGAN CITY	MI		04/19/2017		996,637								10,585			
694002963	COLDWATER CITY	MI		04/19/2017		1,149,965								12,213			
694002964	COLDWATER CITY	MI		04/19/2017		1,149,965								12,213			
694002965	EAST LANSING CITY	MI		04/19/2017		1,203,631								12,783			
694001017	FENTON CITY	MI		07/17/2018		1,458,429								13,705			
694083089	GRAND BLANC TWP	MI		09/26/2019		2,173,704								14,751			
694001018	HILLSDALE	MI		07/17/2018		664,396								6,243			
694003058	HOWELL CITY	MI		01/29/2019		4,144,428								36,690			
694002953	LAPEER	MI		01/18/2017		3,086,032								35,319			
694082718	MIDLAND	MI		12/18/2013		1,766,838								14,998			
694003120	MONROE	MI		04/14/2020		13,894,506								128,253			
694083070	NORTHVILLE TOWNSHIP	MI		06/06/2019		5,163,004								70,892			
694003033	STURGIS CITY	MI		07/17/2018		2,617,071								24,593			
694003053	WARREN	MI		12/19/2018		4,881,753								43,292			
694002860	WATERFORD TOWNSHIP	MI		10/08/2015		802,918								36,832			
694002324	BLAINE	MN		07/02/2007		1,760,786								253,161			
694001634	BROOKLYN PARK	MN		05/20/1996		323,483								242,043			
694083084	BROOKLYN PARK	MN		12/12/2019		1,767,886								11,051			
694083160	BURNSVILLE	MN		01/26/2026										19,709			
694083073	EAGAN	MN		06/26/2019		1,751,165								11,080			
694083085	EAGAN	MN		08/29/2019		1,740,300								11,369			
694082980	FRIDLEY	MN		05/24/2017		2,379,877								25,258			
694082805	LAKEVILLE	MN		02/02/2015		1,096,895								12,749			
694082924	MAPLEWOOD	MN		08/01/2016		7,701,153								91,853			
694082640	MINNEAPOLIS	MN		11/05/2012		429,017								13,183			
694082647	MINNEAPOLIS	MN		12/13/2012		616,814								18,675			
694082648	MINNEAPOLIS	MN		12/13/2012		552,849								16,738			
694082767	MINNEAPOLIS	MN		08/14/2014		8,052,617								72,484			
694082773	MINNEAPOLIS	MN		10/24/2014		5,395,130								61,234			
694082780	MINNEAPOLIS	MN		07/02/2014		1,099,324								69,522			
694082957	MINNEAPOLIS	MN		03/14/2017		3,116,269								78,751			
694002883	NEW HOPE	MN		12/14/2015		2,634,211								26,717			
694083063	PLYMOUTH	MN		04/01/2019		3,875,558								31,456			
694082742	ROSEVILLE	MN		02/26/2014		827,021								59,511			
694081014	ST LOUIS PARK	MN		12/14/2017		1,143,865								35,244			
694082783	ST LOUIS PARK	MN		06/26/2014		518,795								33,859			
694083021	ST PAUL	MN		07/02/2018		1,177,726								32,733			
694083097	KANSAS CITY	MO		10/29/2019		3,442,078								48,399			
694082887	ST LOUIS	MO		02/12/2016		1,168,724								50,443			

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
694082319	CHARLOTTE	NC		10/16/2006		624,988								11,973			
694083074	CHARLOTTE	NC		06/18/2019		2,145,595								9,933			
694003072	DURHAM CITY	NC		07/01/2019		3,538,895								86,964			
694082368	GREENSBORO	NC		04/27/2007		1,767,694								22,070			
694082561	GREENSBORO	NC		07/21/2011		1,819,729								11,222			
694082774	HOPE MILLS	NC		08/01/2014		995,966								63,063			
694003030	SALISBURY	NC		05/30/2018		4,636,956								43,915			
694080427	FARGO	ND		04/01/1998		3,870,606								28,201			
694082881	FARGO	ND		12/14/2015		2,900,201								34,276			
694082646	OMAHA	NE		11/29/2012		2,257,960								36,270			
694082908	OMAHA	NE		04/28/2016		2,896,364								34,584			
694082637	BEDFORD	NH		10/24/2012		1,280,887								20,628			
694082638	DOVER	NH		10/24/2012		853,924								13,752			
694083124	CRANBURY	NJ		04/15/2020		3,369,008								45,827			
694083125	CRANBURY	NJ		04/15/2020		2,154,598								29,308			
694082893	EDISON TOWNSHIP	NJ		03/01/2016		2,212,831								25,246			
694082747	FAIRFIELD	NJ		02/03/2014		3,138,362								16,838			
694082855	PARSIPPANY TROY HILLS	NJ		11/10/2015		4,000,000								19,004			
694082033	LAS VEGAS	NV		10/28/2002		1,817,006								14,630			
694082657	LAS VEGAS	NV		01/28/2013		1,770,634								28,326			
694082722	LAS VEGAS	NV		04/28/2014		561,117								18,514			
694082771	LAS VEGAS	NV		12/10/2014		1,204,193								15,003			
694082772	LAS VEGAS	NV		12/10/2014		1,352,077								16,845			
694082820	LAS VEGAS	NV		03/25/2015		1,098,279								14,586			
694082821	LAS VEGAS	NV		03/25/2015		3,199,334								42,490			
694082822	LAS VEGAS	NV		03/25/2015		2,851,432								37,869			
694083020	LAS VEGAS	NV		06/04/2018		1,590,146								50,303			
694083061	LAS VEGAS	NV		04/10/2019		4,982,306								122,249			
694081009	BROOKLYN	NY		12/22/2016		686,524								25,263			
694002865	FLUSHING	NY		09/24/2015		2,032,952								23,212			
694002866	FLUSHING	NY		09/01/2015		1,288,626								14,824			
694002622	FOREST HILLS	NY		08/23/2012		1,719,601								14,387			
694002692	FOREST HILLS	NY		10/02/2013		5,084,146								76,041			
694002744	FOREST HILLS	NY		02/03/2014		2,365,001								10,849			
694002627	NEW YORK - MANHATTAN	NY		08/23/2012		1,640,125								15,017			
694000395	NORTH CASTLE TOWN	NY		08/26/1997		1,312,187								170,433			
694003101	WEBSTER	NY		01/30/2020		1,929,467								17,656			
694082733	HARRISON	OH		01/13/2014		532,155								58,462			
694003077	LYNDHURST	OH		08/15/2019		13,137,629								84,363			
694083047	ALBANY	OR		12/03/2018		1,614,687								9,964			
694082684	BEAVERTON	OR		06/27/2013		17,000,000								62,217			
694082474	CLACKAMAS	OR		12/08/2008		3,371,582								13,412			
694082873	CLACKAMAS	OR		10/29/2015		3,419,527								66,051			
694003145	HILLSBORO	OR		11/14/2025		4,400,000								19,438			
694082730	PORTLAND	OR		04/08/2014		2,277,162								11,559			
694082846	PORTLAND	OR		06/11/2015		3,226,445								41,578			
694082936	PORTLAND	OR		11/03/2016		4,310,629								22,498			
694083009	PORTLAND	OR		07/27/2017		21,028,788								227,425			
694082782	REDMOND	OR		08/01/2014		940,672								59,250			
694083046	REDMOND	OR		10/25/2018		2,050,900								18,642			
694081016	TIGARD	OR		07/02/2018		1,364,084								48,818			

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
694082123	THORNDALE	PA		07/22/2004		3,328,823								29,512			
694083019	MT PLEASANT	SC		04/19/2018		1,439,875								21,863			
694083036	FARRAGUT	TN		07/30/2018		3,080,236								45,171			
694002968	MANCHESTER	TN		06/15/2017		2,539,711								26,237			
694082361	ADDISON	TX		03/22/2007		748,183								13,477			
694081003	AUSTIN	TX		04/01/2015		525,240								27,983			
694082888	AUSTIN	TX		02/26/2016		1,277,117								54,455			
694082895	AUSTIN	TX		04/18/2016		2,739,217								106,264			
694083042	CARROLLTON	TX		09/20/2018		1,723,951								46,184			
694083086	CLEAR LAKE	TX		09/19/2019		2,106,745								18,695			
694082978	DALLAS CITY	TX		06/28/2017		1,432,530								47,125			
694083078	FARMERS BRANCH	TX		09/10/2019		3,994,935								85,921			
694082314	HOUSTON	TX		12/13/2006		3,725,413								408,074			
694083082	HOUSTON	TX		08/26/2019		1,963,216								47,096			
694083098	HOUSTON	TX		11/14/2019		1,171,187								10,679			
694083099	HOUSTON	TX		11/14/2019		1,171,187								10,679			
694083080	KATY	TX		07/22/2019		2,214,877								53,429			
694082943	PANTEGO	TX		11/01/2016		1,459,220								27,318			
694083090	PEARLAND CITY	TX		10/11/2019		6,700,757								48,260			
694082918	PLANO CITY	TX		06/13/2016		1,636,311								19,424			
694083038	ROUND ROCK	TX		08/31/2018		1,195,428								39,484			
694082464	SAN ANTONIO	TX		01/28/2008		832,256								26,397			
694082587	SAN ANTONIO	TX		11/01/2011		5,960,728								55,342			
694082625	SAN ANTONIO	TX		09/06/2012		10,258,071								252,548			
694082656	SAN ANTONIO	TX		01/29/2013		3,803,234								17,278			
694083001	SAN ANTONIO	TX		02/08/2018		2,794,379								27,455			
694083067	SAN ANTONIO	TX		05/29/2019		3,496,061								31,174			
694083096	SAN ANTONIO	TX		10/28/2019		8,278,789								76,863			
694082496	THE WOODLANDS	TX		10/30/2009		730,417								40,763			
694083118	CENTERVILLE	UT		02/03/2020		1,057,828								14,165			
694002904	TAYLORSVILLE	UT		04/11/2016		3,130,340								24,258			
694002902	WEST VALLEY CITY	UT		05/03/2016		1,678,523								13,364			
694082700	CENTERVILLE	VA		07/26/2013		2,189,000								33,608			
694082762	DALE CITY	VA		05/01/2014		6,167,013								81,096			
694081793	FAIRFAX CITY	VA		12/17/1998		10,390,782								168,638			
694082413	FAIRFAX CITY	VA		09/06/2007		6,234,469								101,182			
694082415	FAIRFAX CITY	VA		09/06/2007		3,350,553								57,452			
694082808	FAIRFAX CITY	VA		07/01/2015		2,531,355								38,849			
694082298	FALLS CHURCH	VA		08/15/2006		4,359,348								83,891			
694083028	GLOUCESTER	VA		06/01/2018		1,162,861								32,921			
694082414	HERNDON CITY	VA		10/01/2007		10,118,797								171,439			
694082797	LORTON	VA		12/18/2014		186,429								45,981			
694082432	MANASSAS	VA		11/01/2007		15,496,759								76,359			
694082739	MCLEAN	VA		01/03/2014		2,610,671								34,986			
694002606	NEWPORT NEWS CITY	VA		04/05/2012		2,672,046								24,478			
694082914	NEWPORT NEWS CITY	VA		06/01/2016		1,004,443								26,612			
694082286	NORFOLK CITY	VA		10/16/2006		2,864,329								32,447			
694082984	ROANOKE CITY	VA		07/05/2017		2,851,000								29,231			
694082338	SPRINGFIELD	VA		02/26/2007		1,186,334								13,599			
694082690	STERLING	VA		06/25/2013		2,325,385								44,355			
694082756	VIRGINIA BEACH	VA		04/02/2014		848,207								32,096			

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SCHEDULE B - PART 3

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
694082848	VIRGINIA BEACH	VA .....	.....	07/23/2015 .....	.....	3,359,820 .....	.....	.....	.....	.....	.....	.....	.....	40,073 .....	.....	.....	.....
694083015	WINCHESTER	VA .....	.....	11/01/2017 .....	.....	3,128,894 .....	.....	.....	.....	.....	.....	.....	.....	31,931 .....	.....	.....	.....
694002955	AUBURN	WA .....	.....	01/26/2017 .....	.....	1,687,354 .....	.....	.....	.....	.....	.....	.....	.....	30,518 .....	.....	.....	.....
694083024	BAINBRIDGE ISLAND	WA .....	.....	05/30/2018 .....	.....	1,735,889 .....	.....	.....	.....	.....	.....	.....	.....	26,171 .....	.....	.....	.....
694082765	BELLEVUE	WA .....	.....	11/12/2014 .....	.....	6,615,216 .....	.....	.....	.....	.....	.....	.....	.....	39,682 .....	.....	.....	.....
694083026	BREMERTON	WA .....	.....	05/30/2018 .....	.....	1,965,156 .....	.....	.....	.....	.....	.....	.....	.....	22,056 .....	.....	.....	.....
694002990	EVERETT	WA .....	.....	11/01/2017 .....	.....	4,435,443 .....	.....	.....	.....	.....	.....	.....	.....	46,027 .....	.....	.....	.....
694082981	EVERETT	WA .....	.....	06/28/2017 .....	.....	2,546,916 .....	.....	.....	.....	.....	.....	.....	.....	26,698 .....	.....	.....	.....
694083141	EVERETT	WA .....	.....	02/11/2022 .....	.....	3,690,141 .....	.....	.....	.....	.....	.....	.....	.....	22,068 .....	.....	.....	.....
694002948	LYNNWOOD	WA .....	.....	12/15/2016 .....	.....	2,503,167 .....	.....	.....	.....	.....	.....	.....	.....	46,061 .....	.....	.....	.....
694083032	PORT ORCHARD	WA .....	.....	06/14/2018 .....	.....	5,073,414 .....	.....	.....	.....	.....	.....	.....	.....	32,979 .....	.....	.....	.....
694083025	POULSBO	WA .....	.....	05/30/2018 .....	.....	3,128,300 .....	.....	.....	.....	.....	.....	.....	.....	30,282 .....	.....	.....	.....
694083045	REDMOND	WA .....	.....	10/30/2018 .....	.....	6,554,931 .....	.....	.....	.....	.....	.....	.....	.....	59,881 .....	.....	.....	.....
694082139	SEATTLE	WA .....	.....	09/28/2004 .....	.....	1,504,127 .....	.....	.....	.....	.....	.....	.....	.....	15,078 .....	.....	.....	.....
694083075	SEATTLE	WA .....	.....	06/17/2019 .....	.....	4,387,949 .....	.....	.....	.....	.....	.....	.....	.....	20,450 .....	.....	.....	.....
694083088	SEATTLE	WA .....	.....	09/12/2019 .....	.....	2,185,238 .....	.....	.....	.....	.....	.....	.....	.....	14,340 .....	.....	.....	.....
694082995	TUKWILA	WA .....	.....	11/01/2017 .....	.....	2,323,464 .....	.....	.....	.....	.....	.....	.....	.....	24,469 .....	.....	.....	.....
694083039	VANCOUVER	WA .....	.....	08/30/2018 .....	.....	4,142,751 .....	.....	.....	.....	.....	.....	.....	.....	26,618 .....	.....	.....	.....
694083066	VANCOUVER	WA .....	.....	12/02/2019 .....	.....	3,116,725 .....	.....	.....	.....	.....	.....	.....	.....	18,459 .....	.....	.....	.....
694083135	VANCOUVER	WA .....	.....	03/02/2021 .....	.....	3,472,207 .....	.....	.....	.....	.....	.....	.....	.....	30,535 .....	.....	.....	.....
694083137	VANCOUVER	WA .....	.....	04/28/2021 .....	.....	2,824,095 .....	.....	.....	.....	.....	.....	.....	.....	19,025 .....	.....	.....	.....
694002634	HUDSON	WI .....	.....	11/09/2012 .....	.....	3,217,410 .....	.....	.....	.....	.....	.....	.....	.....	24,852 .....	.....	.....	.....
694003127	JANESVILLE	WI .....	.....	07/29/2020 .....	.....	9,980,323 .....	.....	.....	.....	.....	.....	.....	.....	159,904 .....	.....	.....	.....
694082803	MENOMONIE	WI .....	.....	03/02/2015 .....	.....	2,050,717 .....	.....	.....	.....	.....	.....	.....	.....	23,836 .....	.....	.....	.....
694082804	ONALASKA CITY	WI .....	.....	12/01/2014 .....	.....	3,360,256 .....	.....	.....	.....	.....	.....	.....	.....	39,512 .....	.....	.....	.....
694002891	JACKSON	WY .....	.....	03/29/2016 .....	.....	812,831 .....	.....	.....	.....	.....	.....	.....	.....	34,251 .....	.....	.....	.....
0299999. Mortgages with partial repayments						1,084,683,461								14,523,228			
0599999 - Totals						1,115,990,098							27,590,997	42,114,225			

SCHEDULE BA - PART 2

[illegible]

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
151360-AC-0	CECLO 27A 2013-SUB CLO 01/25/2035		CVM.....	Paydown	...11/02/2020	...01/26/2026	...6,909							...6,909	...6,909				
197360-AC-7	CECLO 29A 2020-SUB CLO 10/20/2034		CVM.....	Paydown	...11/02/2020	...01/20/2026	...67,200							...67,200	...67,200				
19737N-AC-3	CECLO 31 2021-SUB CLO 04/20/2034		CVM.....	Paydown	...02/01/2021	...01/20/2026	...153,692							...153,692	...153,692				
19737J-AC-2	CECLO 32A 2022-SUB CLO 07/24/2034		CVM.....	Paydown	...06/06/2022	...01/26/2026	...185,279							...185,279	...185,279				
19737V-AC-5	CECLO 33 2024-SUB CLO 04/20/2037		CVM.....	Paydown	...04/19/2024	...01/20/2026	...313,416							...313,416	...313,416				
19739C-AC-5	CECLO 34 2024-SUB CLO 1/25/2038		CVM.....	Paydown	...11/13/2024	...01/26/2026	...44,352							...44,352	...44,352				
19736V-AC-6	CECLO 30 2020-SUB CLO 01/20/2034		CVM.....	Paydown	...12/04/2020	...01/20/2026	...81,554							...81,554	...81,554				
5699999. Residual tranches or interests with underlying assets having characteristics of bonds - affiliated							852,402							852,402	852,402				
7899999. Total - unaffiliated																			
7999999. Total - affiliated							852,402							852,402	852,402				
.....																			
.....																			
.....																			
8099999 - Totals							852,402							852,402	852,402				

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
002824-BU-3	ABBOTT LABORATORIES SR UNSECURED 4.65% 3/15/2036	...03/02/2026	Various .....	.....	24,422,346	24,500,000 .....	.....	1.E FE
002824-BV-1	ABBOTT LABORATORIES SR UNSECURED 4.75% 3/15/2038	...02/23/2026	MORGAN STANLEY & CO. ....	.....	24,430,910	24,500,000 .....	.....	1.E FE
023135-DF-0	AMAZON.COM INC SR UNSECURED 4.875% 3/13/2036	...03/11/2026	Various .....	.....	27,434,406	27,500,000 .....	.....	1.D FE
15189X-BL-1	CENTERPOINT ENERGY HOUSTON SR SECURED 4.85% 4/01/2036	...02/24/2026	BANK OF AMERICA .....	.....	7,482,375	7,500,000 .....	.....	1.F FE
278058-DZ-2	EATON CORPORATION SR UNSECURED 4.8% 3/06/2036	...03/06/2026	Various .....	.....	13,988,632	14,023,000	2,309	1.G FE
29364W-BR-8	ENTERGY LOUISIANA LLC SR SECURED 4.9% 4/15/2036	...02/25/2026	Various .....	.....	5,997,097	6,000,000 .....	.....	1.F FE
36267V-AK-9	GE HEALTHCARE TECHNOLOGIES INC SR UNSECURED 5.905% 11/22/2032	...01/20/2026	JANE STREET EXECUTION SERVICES .....	.....	8,031,375	7,500,000	72,582	2.B FE
58933Y-BY-0	MERCK & CO INC SR UNSECURED 4.45% 12/04/2032	...01/20/2026	Various .....	.....	7,478,325	7,500,000	43,573	1.E FE
68233J-DC-5	ONCOR ELECTRIC DELIVERY COMPANY SR SECURED 5.35% 4/01/2035	...03/03/2026	Tax Free Exchange .....	.....	16,553,119	16,532,000	373,440	1.F FE
8426EP-AF-5	SOUTHERN COMPANY GAS CAPITAL SR UNSECURED 5.15% 9/15/2032	...01/21/2026	Various .....	.....	1,536,470	1,500,000	27,252	2.A FE
883556-DJ-8	THERMO FISHER SCIENTIFIC SR UNSECURED 4.902% 2/12/2036	...03/03/2026	BANK OF AMERICA .....	.....	7,185,200	7,100,000	21,269	1.G FE
89158T-AB-5	TOTALENERGIES CAPITAL USA LLC SR UNSECURED 4.569% 1/13/2033	...01/06/2026	CITIGROUP GLOBAL MARKETS INC .....	.....	7,500,000	7,500,000 .....	.....	1.E FE
906548-DB-5	UNION ELECTRIC CO SR SECURED 4.80% 3/15/2036	...02/23/2026	Mitsubishi UFJ Sec .....	.....	1,627,795	1,629,000 .....	.....	1.F FE
94106B-AK-7	WASTE CONNECTIONS INC SR UNSECURED 4.80% 7/15/2036	...03/06/2026	Various .....	.....	7,379,587	7,400,000 .....	.....	1.G FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					161,047,637	160,684,000	540,425	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					161,047,637	160,684,000	540,425	XXX
0499999999. Total - issuer credit obligations (affiliated)								XXX
0509999997. Total - issuer credit obligations - Part 3					161,047,637	160,684,000	540,425	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					161,047,637	160,684,000	540,425	XXX
08164F-AG-6	BMARK 2026-B42 A5 CMBS 5.1% 3/15/2059	...02/23/2026	DEUTSCHE BANK .....	.....	51,500,000	50,000,000	77,909	1.A FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					51,500,000	50,000,000	77,909	XXX
1889999999. Total - asset-backed securities (unaffiliated)					51,500,000	50,000,000	77,909	XXX
1899999999. Total - asset-backed securities (affiliated)								XXX
1909999997. Total - asset-backed securities - Part 3					51,500,000	50,000,000	77,909	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					51,500,000	50,000,000	77,909	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					212,547,637	210,684,000	618,334	XXX
4509999997. Total - preferred stocks - Part 3						XXX		XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks						XXX		XXX
5989999997. Total - common stocks - Part 3						XXX		XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks						XXX		XXX
5999999999. Total - preferred and common stocks						XXX		XXX
6009999999 - Totals					212,547,637	XXX	618,334	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
1909999999. Total - asset-backed securities					155,875,826	155,875,534	154,708,888	154,821,282		755,914		755,914		155,577,649		298,177	298,177	1,670,142	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					177,370,181	177,346,951	176,168,882	176,312,655		757,047		757,047		177,070,156		298,206	298,206	2,164,913	XXX	XXX
4509999997. Total - preferred stocks - Part 4						XXX													XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks						XXX													XXX	XXX
5989999997. Total - common stocks - Part 4						XXX													XXX	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks						XXX													XXX	XXX
5999999999. Total - preferred and common stocks						XXX													XXX	XXX
6009999999 - Totals					177,370,181	XXX	176,168,882	176,312,655		757,047		757,047		177,070,156		298,206	298,206	2,164,913	XXX	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA	02/27/2024	09/19/2031	15,000	114,000,000	7600	9,573,651			19,526,751		19,526,751	(3,011,835)						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	J.P. Morgan Chase Bank, N.A.	09/23/2024	09/19/2031	15,000	142,500,000	9500	5,370,000			8,650,945		8,650,945	(1,839,360)						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	J.P. Morgan Chase Bank, N.A.	09/23/2024	09/19/2031	5,000	45,000,000	9000	2,330,000			3,657,619		3,657,619	(738,348)						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Morgan Stanley & Co. International, PLC	03/18/2024	09/19/2031	20,000	170,000,000	8500	9,794,105			18,382,510		18,382,510	(3,300,131)						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Morgan Stanley & Co. International, PLC	09/23/2024	09/19/2031	15,000	142,500,000	9500	5,325,000			8,650,945		8,650,945	(1,839,360)						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Morgan Stanley & Co. International, PLC	07/08/2024	09/19/2031	12,500	125,000,000	10000	3,799,000			5,518,747		5,518,747	(1,303,653)						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Morgan Stanley & Co. International, PLC	09/23/2024	09/19/2031	5,000	45,000,000	9000	2,375,000			3,657,619		3,657,619	(738,348)						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Morgan Stanley & Co. International, PLC	04/28/2025	03/19/2032	20,000	140,000,000	7000	20,993,600			34,519,513		34,519,513	(4,566,513)						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Morgan Stanley & Co. International, PLC	08/26/2025	09/17/2032	7,500	60,000,000	8000	10,031,550			10,383,028		10,383,028	(1,435,883)						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Societe Generale ..	08/26/2025	09/17/2032	7,500	60,000,000	8000	10,080,000			10,383,028		10,383,028	(1,435,883)						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	UBS-AG	08/26/2025	09/17/2032	7,500	60,000,000	8000	9,739,305			10,383,028		10,383,028	(1,435,883)						0001
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	04/21/2025	04/20/2026	14,889,300	14,889,300	100	1,296,858			3,446,158		3,446,158	(767,767)						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	04/21/2025	04/20/2026	838,800	838,800	100	73,059			194,142		194,142	(43,253)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	04/21/2025	04/20/2026	17,997	92,832,125	5158.2	9,791,932			24,906,621		24,906,621	(6,566,993)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	04/21/2025	04/20/2026	10,346	53,366,737	5158.2	5,629,123			14,318,159		14,318,159	(3,775,191)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	04/21/2025	04/20/2026	708	3,652,006	5158.2	385,214			979,824		979,824	(258,345)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	04/21/2025	04/20/2026	248	1,352,790	5454.8	95,431			270,506		270,506	(92,152)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	04/21/2025	04/20/2026	137	706,673	5158.2	74,540			189,599		189,599	(49,990)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	04/19/2024	04/20/2026	2,198	11,027,146	5016.9	1,484,844			3,348,497		3,348,497	(796,721)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	04/19/2024	04/20/2026	537	2,694,075	5016.9	362,767			818,081		818,081	(194,649)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	04/19/2024	04/20/2026	222	1,102,725	4967.23	156,587			349,152		349,152	(80,272)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	04/19/2024	04/20/2026	153	767,586	5016.9	103,358			233,085		233,085	(55,459)						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	04/19/2024	04/20/2026	11,288,300	11,288,300	101	1,394,105			3,670,737		3,670,737	(230,221)						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	04/19/2024	04/20/2026	451,300	451,300	101	55,736			146,754		146,754	(9,204)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	04/19/2023	04/20/2026	193	801,822	4154.52	140,239			459,773		459,773	(67,300)						0002

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.05/20/2024	.05/19/2026	 1,942	 10,411,470	 5361.21	 1,313,489	.....	..... 2,346,637	.....	..... 2,346,637	 (708,238)	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.05/20/2024	.05/19/2026	 571	 3,061,251	 5361.21	 386,201	.....	..... 689,974	.....	..... 689,974	 (208,241)	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.05/20/2024	.05/19/2026	 227	 1,204,946	 5308.13	 161,010	.....	..... 285,951	.....	..... 285,951	 (82,621)	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.05/20/2024	.05/19/2026	 133	 713,041	 5361.21	 89,956	.....	..... 160,712	.....	..... 160,712	 (48,504)	.....	.....	.....	.....	.....	..... 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUWSPU8MPRO8K5P83	.05/19/2025	.05/19/2026	... 13,887,000	 13,887,000	 100	 1,237,332	.....	..... 1,794,548	.....	..... 1,794,548	 (493,461)	.....	.....	.....	.....	.....	..... 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUWSPU8MPRO8K5P83	.05/19/2025	.05/19/2026	 844,200	 844,200	 100	 75,218	.....	..... 109,092	.....	..... 109,092	 (29,998)	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	.05/19/2025	.05/19/2026	 16,989	 101,315,600	 5963.6	 9,027,408	.....	..... 10,991,374	.....	..... 10,991,374	 (6,192,802)	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	.05/19/2025	.05/19/2026	 8,263	 49,277,227	 5963.6	 4,390,349	.....	..... 5,345,913	.....	..... 5,345,913	 (3,012,015)	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	.05/19/2025	.05/19/2026	 699	 4,168,556	 5963.6	 371,494	.....	..... 452,232	.....	..... 452,232	 (254,798)	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	.05/19/2025	.05/19/2026	 318	 2,005,470	 6306.51	 104,636	.....	..... 116,568	.....	..... 116,568	 (109,200)	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	.05/19/2025	.05/19/2026	 112	 667,923	 5963.6	 59,519	.....	..... 72,461	.....	..... 72,461	 (40,826)	.....	.....	.....	.....	.....	..... 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.05/20/2024	.05/19/2026	... 11,845,600	 11,845,600	 101	 1,375,274	.....	..... 2,804,147	.....	..... 2,804,147	 (226,594)	.....	.....	.....	.....	.....	..... 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.05/20/2024	.05/19/2026	 655,700	 655,700	 101	 76,061	.....	..... 155,220	.....	..... 155,220	 (12,543)	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.05/19/2023	.05/19/2026	 192	 806,204	 4198.98	 138,194	.....	..... 452,216	.....	..... 452,216	 (67,388)	.....	.....	.....	.....	.....	..... 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.06/20/2024	.06/22/2026	... 10,313,300	 10,313,300	 101	 1,144,776	.....	..... 2,205,551	.....	..... 2,205,551	 (471,885)	.....	.....	.....	.....	.....	..... 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.06/20/2024	.06/22/2026	 572,600	 572,600	 101	 63,559	.....	..... 122,453	.....	..... 122,453	 (26,199)	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.06/20/2023	.06/22/2026	 151	 662,695	 4388.71	 115,762	.....	..... 329,122	.....	..... 329,122	 (52,563)	.....	.....	.....	.....	.....	..... 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUWSPU8MPRO8K5P83	.06/20/2025	.06/22/2026	... 13,589,100	 13,589,100	 100	 1,092,564	.....	..... 1,810,109	.....	..... 1,810,109	 (425,950)	.....	.....	.....	.....	.....	..... 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUWSPU8MPRO8K5P83	.06/20/2025	.06/22/2026	 786,400	 786,400	 100	 63,227	.....	..... 104,751	.....	..... 104,751	 (24,650)	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUWSPU8MPRO8K5P83	.06/20/2024	.06/22/2026	 1,710	 9,452,709	 5527.9	 1,197,499	.....	..... 1,860,118	.....	..... 1,860,118	 (607,836)	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUWSPU8MPRO8K5P83	.06/20/2024	.06/22/2026	 819	 4,527,350	 5527.9	 573,539	.....	..... 890,898	.....	..... 890,898	 (291,121)	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUWSPU8MPRO8K5P83	.06/20/2024	.06/22/2026	 162	 886,654	 5473.17	 119,051	.....	..... 184,408	.....	..... 184,408	 (57,635)	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUWSPU8MPRO8K5P83	.06/20/2024	.06/22/2026	 145	 801,546	 5527.9	 101,542	.....	..... 157,729	.....	..... 157,729	 (51,542)	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.06/20/2025	.06/22/2026	 16,465	 98,260,486	 5967.84	 8,804,140	.....	..... 11,584,709	.....	..... 11,584,709	 (5,626,169)	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.06/20/2025	.06/22/2026	 9,502	 56,706,416	 5967.84	 5,080,895	.....	..... 6,685,570	.....	..... 6,685,570	 (3,246,879)	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.06/20/2025	.06/22/2026	 521	 3,109,245	 5967.84	 278,588	.....	..... 366,574	.....	..... 366,574	 (178,028)	.....	.....	.....	.....	.....	..... 0002

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.06/20/2025	.06/22/2026	 263	1,569,542	5967.84	140,631	.....	.....185,046	.....	.....185,046	 (89,868)	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.06/20/2025	.06/22/2026	 213	1,344,241	6310.99	70,167	.....	.....91,902	.....	.....91,902	 (68,134)	.....	.....	.....	.....	.....	..... 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.07/21/2025	.07/20/2026	... 14,760,000	14,760,000	100	1,090,764	.....	.....1,399,912	.....	.....1,399,912	 (438,033)	.....	.....	.....	.....	.....	..... 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.07/19/2024	.07/20/2026	8,995,200	8,995,200	101	974,180	.....	.....1,909,303	.....	.....1,909,303	 (381,298)	.....	.....	.....	.....	.....	..... 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.07/21/2025	.07/20/2026	934,400	934,400	100	69,052	.....	.....88,623	.....	.....88,623	 (27,730)	.....	.....	.....	.....	.....	..... 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.07/19/2024	.07/20/2026	636,600	636,600	101	68,944	.....	.....135,123	.....	.....135,123	 (26,985)	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.07/19/2023	.07/20/2026	107	488,532	4565.72	85,470	.....	.....216,724	.....	.....216,724	 (37,089)	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJSFPU8MPRO8K5P83	.07/21/2025	.07/20/2026	15,506	97,774,634	6305.6	8,268,801	.....	.....7,490,301	.....	.....7,490,301	 (4,720,744)	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJSFPU8MPRO8K5P83	.07/21/2025	.07/20/2026	9,121	57,513,378	6305.6	4,863,906	.....	.....4,405,974	.....	.....4,405,974	 (2,776,854)	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJSFPU8MPRO8K5P83	.07/21/2025	.07/20/2026	533	3,360,885	6305.6	284,230	.....	.....257,470	.....	.....257,470	 (162,270)	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJSFPU8MPRO8K5P83	.07/21/2025	.07/20/2026	137	913,539	6668.17	43,167	.....	.....33,533	.....	.....33,533	 (35,849)	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	02RNE81BXP4ROT08PU41	.07/19/2024	.07/20/2026	1,757	9,769,008	5560.05	1,150,835	.....	.....1,916,070	.....	.....1,916,070	 (608,172)	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	02RNE81BXP4ROT08PU41	.07/19/2024	.07/20/2026	574	3,191,469	5560.05	375,970	.....	.....625,967	.....	.....625,967	 (198,686)	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	02RNE81BXP4ROT08PU41	.07/19/2024	.07/20/2026	231	1,271,655	5505	159,159	.....	.....263,325	.....	.....263,325	 (80,175)	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	02RNE81BXP4ROT08PU41	.07/19/2024	.07/20/2026	127	706,126	5560.05	83,185	.....	.....138,498	.....	.....138,498	 (43,960)	.....	.....	.....	.....	.....	..... 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.08/19/2025	.08/19/2026	... 15,896,800	15,896,800	100	1,174,774	.....	.....1,329,577	.....	.....1,329,577	 (386,451)	.....	.....	.....	.....	.....	..... 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.08/19/2025	.08/19/2026	907,100	907,100	100	67,035	.....	.....75,868	.....	.....75,868	 (22,052)	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJSFPU8MPRO8K5P83	.08/21/2023	.08/19/2026	123	541,172	4399.77	100,642	.....	.....271,898	.....	.....271,898	 (42,062)	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	02RNE81BXP4ROT08PU41	.08/19/2025	.08/19/2026	15,687	100,575,161	6411.37	8,362,112	.....	.....7,142,605	.....	.....7,142,605	 (4,458,085)	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	02RNE81BXP4ROT08PU41	.08/19/2025	.08/19/2026	9,857	63,196,874	6411.37	5,254,372	.....	.....4,488,090	.....	.....4,488,090	 (2,801,258)	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	02RNE81BXP4ROT08PU41	.08/19/2025	.08/19/2026	598	3,833,999	6411.37	318,770	.....	.....272,281	.....	.....272,281	 (169,945)	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	02RNE81BXP4ROT08PU41	.08/19/2025	.08/19/2026	166	1,125,483	6780.02	105,078	.....	.....38,001	.....	.....38,001	 (39,440)	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	02RNE81BXP4ROT08PU41	.08/19/2025	.08/19/2026	143	916,826	6411.37	76,228	.....	.....65,111	.....	.....65,111	 (40,639)	.....	.....	.....	.....	.....	..... 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.08/19/2024	.08/19/2026	... 11,649,100	11,649,100	101	1,273,247	.....	.....2,625,884	.....	.....2,625,884	 (148,207)	.....	.....	.....	.....	.....	..... 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.08/19/2024	.08/19/2026	572,500	572,500	101	62,574	.....	.....129,050	.....	.....129,050	 (7,284)	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.08/19/2024	.08/19/2026	2,178	12,336,911	5664.33	1,458,443	.....	.....2,265,191	.....	.....2,265,191	 (718,904)	.....	.....	.....	.....	.....	..... 0002

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	08/19/2024	08/19/2026	584	3,307,969	5664.33	391,061			607,379		607,379	(192,764)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	08/19/2024	08/19/2026	247	1,385,238	5608.25	173,847			268,764		268,764	(82,017)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	08/19/2024	08/19/2026	231	1,308,460	5664.33	154,683			240,248		240,248	(76,247)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	09/19/2024	09/21/2026	1,696	9,787,243	5770.78	1,136,676			1,666,369		1,666,369	(541,143)						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	09/19/2025	09/21/2026	14,875,300	14,875,300	100	1,033,833			1,047,905		1,047,905	(276,071)						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	09/19/2025	09/21/2026	1,054,000	1,054,000	100	73,253			74,250		74,250	(19,561)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	09/19/2025	09/21/2026	15,475	103,130,971	6664.36	8,597,173			5,289,664		5,289,664	(3,796,848)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	09/19/2025	09/21/2026	8,967	59,759,316	6664.36	4,981,638			3,065,100		3,065,100	(2,200,086)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	09/19/2025	09/21/2026	595	3,965,294	6664.36	330,554			203,383		203,383	(145,985)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	09/19/2025	09/21/2026	222	1,564,558	7047.56	72,584			32,761		32,761	(41,820)						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	09/19/2024	09/21/2026	11,273,500	11,273,500	101	1,046,181			2,208,941		2,208,941	(326,334)						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	09/19/2024	09/21/2026	539,800	539,800	101	50,093			105,769		105,769	(15,626)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	09/19/2024	09/21/2026	681	3,929,901	5770.78	456,413			669,102		669,102	(217,287)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	09/19/2024	09/21/2026	239	1,365,560	5713.64	168,646			246,067		246,067	(76,865)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	09/19/2024	09/21/2026	142	819,451	5770.78	95,170			139,519		139,519	(45,308)						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	10/20/2025	10/19/2026	14,700,000	14,700,000	100	1,102,500			925,703		925,703	(225,674)						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	10/21/2024	10/19/2026	10,820,800	10,820,800	101	1,155,661			2,012,041		2,012,041	(355,723)						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	10/20/2025	10/19/2026	880,000	880,000	100	66,000			55,416		55,416	(13,510)						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	10/21/2024	10/19/2026	414,100	414,100	101	44,226			76,999		76,999	(13,613)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	10/20/2025	10/19/2026	14,522	97,807,558	6735.13	8,371,349			4,937,904		4,937,904	(3,349,009)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	10/20/2025	10/19/2026	8,489	57,174,519	6735.13	4,893,567			2,886,508		2,886,508	(1,957,701)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	10/21/2024	10/19/2026	1,875	11,085,975	5912.52	1,356,440			1,696,233		1,696,233	(568,268)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	10/21/2024	10/19/2026	582	3,441,087	5912.52	421,039			526,511		526,511	(176,390)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	10/20/2025	10/19/2026	526	3,542,678	6735.13	303,218			178,855		178,855	(121,304)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	10/20/2025	10/19/2026	175	1,246,420	7122.4	60,977			26,754		26,754	(30,567)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	10/19/2023	10/19/2026	161	688,758	4278	128,977			378,742		378,742	(53,797)						0002

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJSPU8MPRO8K5P83	10/21/2024	10/19/2026	103	608,990	5912.52	74,514		93,180		93,180	(31,217)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJSPU8MPRO8K5P83	10/20/2025	10/19/2026	101	680,248	6735.13	58,222		34,343		34,343	(23,292)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJSPU8MPRO8K5P83	10/21/2024	10/19/2026	279	1,633,260	5853.98	212,291		265,170		265,170	(85,568)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	11/19/2024	11/19/2026	12,381,300	12,381,300	101	1,355,752		2,686,470		2,686,470	(408,571)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	11/19/2024	11/19/2026	551,000	551,000	101	60,335		119,555		119,555	(18,182)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJSPU8MPRO8K5P83	11/19/2025	11/19/2026	15,496	102,926,911	6642.16	9,613,373		6,773,399		6,773,399	(3,641,798)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJSPU8MPRO8K5P83	11/19/2025	11/19/2026	7,375	48,985,930	6642.16	4,575,286		3,223,659		3,223,659	(1,733,238)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJSPU8MPRO8K5P83	11/19/2025	11/19/2026	2,533	16,824,591	6642.16	1,571,417		1,107,190		1,107,190	(595,294)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJSPU8MPRO8K5P83	11/19/2024	11/19/2026	2,122	12,681,390	5976.15	1,600,492		1,896,134		1,896,134	(616,564)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJSPU8MPRO8K5P83	11/19/2024	11/19/2026	811	4,846,658	5976.15	611,687		724,677		724,677	(235,643)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJSPU8MPRO8K5P83	11/19/2025	11/19/2026	644	4,277,551	6642.16	399,523		281,496		281,496	(151,350)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJSPU8MPRO8K5P83	11/19/2024	11/19/2026	351	2,076,860	5916.98	277,967		329,386		329,386	(103,354)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJSPU8MPRO8K5P83	11/19/2025	11/19/2026	270	1,892,020	7007.48	103,622		64,998		64,998	(51,432)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJSPU8MPRO8K5P83	11/19/2024	11/19/2026	165	986,065	5976.15	124,449		147,437		147,437	(47,942)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJSPU8MPRO8K5P83	11/19/2025	11/19/2026	127	843,554	6642.16	78,788		55,512		55,512	(29,847)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	11/19/2025	11/19/2026	17,078,900	17,078,900	100	1,371,436		1,426,967		1,426,967	(274,051)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	11/19/2025	11/19/2026	1,019,800	1,019,800	100	81,890		85,206		85,206	(16,364)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	12/19/2024	12/21/2026	12,480,000	12,480,000	101	1,395,264		2,924,101		2,924,101	(414,061)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	12/19/2024	12/21/2026	576,200	576,200	101	64,419		135,005		135,005	(19,117)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	12/19/2025	12/21/2026	15,562,800	15,562,800	100	1,114,296		1,055,539		1,055,539	(182,568)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	12/19/2025	12/21/2026	1,098,400	1,098,400	100	78,645		74,498		74,498	(12,885)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	12/19/2025	12/21/2026	14,258	97,446,301	6834.5	8,157,703		5,129,526		5,129,526	(3,027,959)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	12/19/2025	12/21/2026	7,621	52,085,725	6834.5	4,360,349		2,741,768		2,741,768	(1,618,465)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	12/19/2025	12/21/2026	2,641	18,049,915	6834.5	1,511,046		950,139		950,139	(560,867)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	12/19/2025	12/21/2026	936	6,397,092	6834.5	535,532		336,740		336,740	(198,777)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	12/19/2025	12/21/2026	203	1,463,711	7210.4	71,518		36,901		36,901	(33,561)						0002	

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	12/19/2024	12/21/2026	2,082	12,337,412	5925.75	1,732,224		2,002,406		2,002,406	(600,212)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	12/19/2024	12/21/2026	571	3,383,603	5925.75	453,945		549,171		549,171	(164,612)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	12/19/2024	12/21/2026	312	1,830,529	5867.08	167,856		313,938		313,938	(91,071)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	12/19/2024	12/21/2026	193	1,143,670	5925.75	153,435		185,622		185,622	(55,639)						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	01/20/2026	01/19/2027	15,962,100	15,962,100	100	1,203,542		873,446		873,446	(330,096)						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	01/21/2025	01/19/2027	11,432,900	11,432,900	101	1,257,619		2,436,282		2,436,282	(338,231)						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	01/20/2026	01/19/2027	1,538,200	1,538,200	100	115,980		84,170		84,170	(31,810)						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	01/21/2025	01/19/2027	561,600	561,600	101	61,776		119,674		119,674	(16,614)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJISFPUBMPRO8K5P83	01/20/2026	01/19/2027	13,516	91,866,360	6796.86	8,059,435		5,613,524		5,613,524	(2,445,912)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJISFPUBMPRO8K5P83	01/20/2026	01/19/2027	6,027	40,964,675	6796.86	3,593,831		2,503,160		2,503,160	(1,090,671)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJISFPUBMPRO8K5P83	01/20/2026	01/19/2027	2,619	17,800,976	6796.86	1,561,680		1,087,734		1,087,734	(473,945)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJISFPUBMPRO8K5P83	01/21/2025	01/19/2027	1,610	9,836,665	6109.73	1,238,933		1,382,854		1,382,854	(433,360)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJISFPUBMPRO8K5P83	01/20/2026	01/19/2027	980	6,660,923	6796.86	584,363		407,018		407,018	(177,345)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJISFPUBMPRO8K5P83	01/21/2025	01/19/2027	511	3,122,072	6109.73	393,227		438,906		438,906	(137,545)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJISFPUBMPRO8K5P83	01/20/2026	01/19/2027	300	2,151,207	7170.69	105,786		69,159		69,159	(36,627)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJISFPUBMPRO8K5P83	01/21/2025	01/19/2027	296	1,790,575	6049.24	239,221		267,163		267,163	(80,903)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJISFPUBMPRO8K5P83	01/20/2026	01/19/2027	211	1,434,137	6796.86	125,817		87,633		87,633	(38,183)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJISFPUBMPRO8K5P83	01/21/2025	01/19/2027	135	824,814	6109.73	103,886		115,954		115,954	(36,338)						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	02/19/2026	02/19/2027	15,973,000	15,973,000	100	1,255,478		670,515		670,515	(584,963)						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	02/19/2025	02/19/2027	12,307,800	12,307,800	101	1,329,242		2,250,617		2,250,617	(315,203)						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	02/19/2026	02/19/2027	1,724,000	1,724,000	100	135,506		72,370		72,370	(63,136)						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	02/19/2025	02/19/2027	571,000	571,000	101	61,668		104,414		104,414	(14,623)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	02/19/2026	02/19/2027	13,474	92,457,106	6861.89	8,267,916		5,594,023		5,594,023	(2,673,893)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	02/19/2026	02/19/2027	6,600	45,288,474	6861.89	4,049,892		2,740,133		2,740,133	(1,309,759)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	02/19/2026	02/19/2027	2,174	14,917,749	6861.89	1,334,010		902,583		902,583	(431,427)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	02/19/2026	02/19/2027	1,070	7,342,222	6861.89	656,573		444,234		444,234	(212,340)						0002

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.04/19/2024	.04/19/2027	 113	 561,297	 4967.23	 102,717			207,921		207,921	 (34,985)					.....	0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas ROMUWSPU8MPR08K5P83	.05/19/2025	.05/19/2027	... 10,807,900	 10,807,900	 101	 1,001,892			 1,969,135		 1,969,135	 (198,130)					.....	0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas ROMUWSPU8MPR08K5P83	.05/19/2025	.05/19/2027	 673,100	 673,100	 101	 62,396			122,635		122,635	 (12,339)					.....	0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.05/19/2025	.05/19/2027	 2,045	 12,317,526	 6023.24	 1,575,478			 2,120,124		 2,120,124	 (537,302)					.....	0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.05/19/2025	.05/19/2027	 438	 2,638,179	 6023.24	 337,677			454,090		454,090	 (115,080)					.....	0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.05/19/2025	.05/19/2027	 331	 1,973,952	 5963.6	267,158			357,151		357,151	 (88,257)					.....	0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.05/19/2025	.05/19/2027	 128	 770,975	 6023.24	 98,877			132,702		132,702	 (33,631)					.....	0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas ROMUWSPU8MPR08K5P83	.06/20/2025	.06/21/2027	... 10,940,300	 10,940,300	 101	975,875			 1,996,364		 1,996,364	 (191,882)					.....	0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas ROMUWSPU8MPR08K5P83	.06/20/2025	.06/21/2027	 403,300	 403,300	 101	 35,974			 73,593		 73,593	 (7,073)					.....	0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.06/20/2025	.06/21/2027	 1,863	 11,229,270	 6027.52	 1,425,339			 1,974,095		 1,974,095	 (482,116)					.....	0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.06/20/2025	.06/21/2027	 758	 4,568,860	 6027.52	579,928			803,201		803,201	 (196,159)					.....	0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.06/20/2025	.06/21/2027	245	1,462,121	5967.84	196,363			270,031		270,031	 (64,253)					.....	0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.06/20/2025	.06/21/2027	 111	 669,055	 6027.52	 84,924			117,619		117,619	 (28,725)					.....	0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC G5GSEF7VJP5170UK5573	.07/21/2025	.07/19/2027	 487,300	 487,300	 101	51,069			 69,386		 69,386	 (8,783)					.....	0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC G5GSEF7VJP5170UK5573	.07/21/2025	.07/19/2027	... 11,437,600	 11,437,600	 101	 1,198,660			 1,628,588		 1,628,588	 (206,140)					.....	0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas ROMUWSPU8MPR08K5P83	.07/21/2025	.07/19/2027	 1,839	 11,711,966	 6368.66	 1,446,833			 1,570,005		 1,570,005	 (434,732)					.....	0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas ROMUWSPU8MPR08K5P83	.07/21/2025	.07/19/2027	 557	 3,547,344	 6368.66	438,220			475,526		475,526	 (131,672)					.....	0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas ROMUWSPU8MPR08K5P83	.07/21/2025	.07/19/2027	 307	 1,935,819	 6305.6	253,747			274,751		274,751	 (73,824)					.....	0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas ROMUWSPU8MPR08K5P83	.07/21/2025	.07/19/2027	 143	 910,718	 6368.66	112,505			122,083		122,083	 (33,805)					.....	0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC G5GSEF7VJP5170UK5573	.08/19/2025	.08/19/2027	... 13,067,200	 13,067,200	 101	 1,370,749			 1,681,971		 1,681,971	 (203,417)					.....	0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC G5GSEF7VJP5170UK5573	.08/19/2025	.08/19/2027	 507,900	 507,900	 101	 53,279			 65,375		 65,375	 (7,906)					.....	0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/19/2025	.08/19/2027	 2,061	 13,345,964	 6475.48	 1,629,179			 1,678,161		 1,678,161	 (471,687)					.....	0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/19/2025	.08/19/2027	 664	 4,299,719	 6475.48	524,879			540,659		540,659	 (151,965)					.....	0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/19/2025	.08/19/2027	 265	 1,699,013	 6411.37	220,210			226,485		226,485	 (61,842)					.....	0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/19/2025	.08/19/2027	 146	 945,420	 6475.48	115,410			118,880		118,880	 (33,414)					.....	0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC G5GSEF7VJP5170UK5573	.09/19/2025	.09/20/2027	... 11,949,000	 11,949,000	 101	 1,194,900			 1,342,853		 1,342,853	 (151,466)					.....	0002

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	09/19/2025	09/20/2027	544,400	544,400	101	54,440			61,181		61,181	(6,901)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	09/19/2025	09/20/2027	1,853	12,472,543	.6731	1,526,469			1,271,851		1,271,851	(388,606)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	09/19/2025	09/20/2027	663	4,462,653	.6731	546,168			455,066		455,066	(139,043)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	09/19/2025	09/20/2027	196	1,306,215	.6664.36	170,420			142,185		142,185	(42,068)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	09/19/2025	09/20/2027	135	908,685	.6731	111,211			92,660		92,660	(28,312)						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	10/20/2025	10/19/2027	11,700,700	11,700,700	101	1,228,574			1,204,973		1,204,973	(129,843)						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	10/20/2025	10/19/2027	380,400	380,400	101	39,942			39,175		39,175	(4,221)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	10/20/2025	10/19/2027	1,789	12,169,637	.6802.48	1,521,446			1,199,580		1,199,580	(369,286)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	10/20/2025	10/19/2027	682	4,639,291	.6802.48	580,003			457,302		457,302	(140,779)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	10/20/2025	10/19/2027	219	1,474,993	.6735.13	195,569			155,280		155,280	(46,278)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	10/20/2025	10/19/2027	106	721,063	.6802.48	90,147			71,076		71,076	(21,881)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	11/19/2025	11/19/2027	2,337	15,677,951	.6708.58	2,093,240			1,755,437		1,755,437	(499,551)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	11/19/2025	11/19/2027	859	5,762,670	.6708.58	769,402			645,238		645,238	(183,618)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	11/19/2025	11/19/2027	239	1,587,476	.6642.16	223,866			188,860		188,860	(52,164)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	11/19/2025	11/19/2027	166	1,113,624	.6708.58	148,685			124,691		124,691	(35,484)						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	11/19/2025	11/19/2027	15,287,900	15,287,900	101	1,715,302			1,891,671		1,891,671	(169,925)						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	11/19/2025	11/19/2027	925,400	925,400	101	103,830			114,506		114,506	(10,286)						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	12/19/2025	12/20/2027	15,455,100	15,455,100	101	1,615,058			1,630,918		1,630,918	(130,494)						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	12/19/2025	12/20/2027	745,100	745,100	101	77,863			78,628		78,628	(6,291)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	12/19/2025	12/20/2027	1,949	13,453,635	.6902.84	1,683,704			1,297,123		1,297,123	(391,197)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	12/19/2025	12/20/2027	617	4,259,052	.6902.84	533,014			410,634		410,634	(123,842)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	12/19/2025	12/20/2027	223	1,539,333	.6902.84	192,645			148,414		148,414	(44,760)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	12/19/2025	12/20/2027	200	1,366,900	.6834.5	181,388			140,782		140,782	(41,053)						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	12/19/2024	12/20/2027	119	698,183	.5867.08	128,758			156,566		156,566	(31,513)						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	01/20/2026	01/19/2028	11,605,200	11,605,200	101		1,262,646		1,039,315		1,039,315	(223,330)						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	01/20/2026	01/19/2028	908,000	908,000	101		98,790		81,317		81,317	(17,474)						0002

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SCHEDULE DB - PART A - SECTION 1

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Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJSFPU8MPRO8K5P83	.01/20/2026	.01/19/2028	 1,592	 10,928,809	 6864.83	 1,413,279		 1,134,173		 1,134,173	 (279,106)						 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJSFPU8MPRO8K5P83	.01/20/2026	.01/19/2028	 701	 4,812,246	 6864.83	 622,304		 499,407		 499,407	 (122,898)						 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJSFPU8MPRO8K5P83	.01/20/2026	.01/19/2028	 189	 1,297,453	 6864.83	 167,782		 134,647		 134,647	 (33,135)						 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJSFPU8MPRO8K5P83	.01/20/2026	.01/19/2028	 185	 1,257,419	 6796.86	 172,065		 138,845		 138,845	 (33,220)						 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.02/19/2026	.02/22/2028	... 12,471,500	 12,471,500	 101	 1,380,595		 921,806		 921,806	 (458,789)						 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.02/19/2026	.02/22/2028	 952,800	 952,800	 101	 105,475		 70,424		 70,424	 (35,051)						 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.02/19/2026	.02/22/2028	 1,949	 13,507,564	 6930.51	 1,754,977		 1,371,187		 1,371,187	 (383,790)						 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.02/19/2026	.02/22/2028	 652	 4,518,693	 6930.51	 587,093		 458,704		 458,704	 (128,389)						 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.02/19/2026	.02/22/2028	 338	 2,319,319	 6861.89	 318,687		 250,571		 250,571	 (68,116)						 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.02/19/2026	.02/22/2028	 280	 1,940,543	 6930.51	 252,126		 196,989		 196,989	 (55,137)						 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJSFPU8MPRO8K5P83	.03/19/2026	.03/20/2028	... 12,122,400	 12,122,400	 101	 1,693,499		 1,267,567		 1,267,567	 (425,933)						 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJSFPU8MPRO8K5P83	.03/19/2026	.03/20/2028	 870,800	 870,800	 101	 121,651		 91,054		 91,054	 (30,596)						 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJSFPU8MPRO8K5P83	.03/19/2026	.03/20/2028	 1,596	 10,649,390	 6672.55	 1,470,566		 1,388,507		 1,388,507	 (82,058)						 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJSFPU8MPRO8K5P83	.03/19/2026	.03/20/2028	 677	 4,517,316	 6672.55	 623,793		 588,985		 588,985	 (34,808)						 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJSFPU8MPRO8K5P83	.03/19/2026	.03/20/2028	 184	 1,215,594	 6606.49	 176,978		 167,257		 167,257	 (9,722)						 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJSFPU8MPRO8K5P83	.03/19/2026	.03/20/2028	 140	 934,157	 6672.55	 128,997		 121,799		 121,799	 (7,198)						 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJSFPU8MPRO8K5P83	.07/21/2025	.07/19/2028	 117	 737,755	 6305.6	 126,828		 138,783		 138,783	 (27,067)						 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.09/19/2025	.09/19/2028	 109	 726,415	 6664.36	 124,751		 110,641		 110,641	 (22,481)						 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJSFPU8MPRO8K5P83	.10/20/2025	.10/19/2028	 118	 794,745	 6735.13	 136,561		 117,739		 117,739	 (24,622)						 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJSFPU8MPRO8K5P83	.11/19/2025	.11/20/2028	 165	 1,095,956	 6642.16	 199,475		 177,143		 177,143	 (35,178)						 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	ES71P3U3RHI6C71XBU11	.12/19/2025	.12/19/2028	 154	 1,052,513	 6834.5	 183,032		 152,050		 152,050	 (31,828)						 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.02/19/2026	.02/20/2029	 107	 734,222	 6861.89	 130,901		 108,759		 108,759	 (22,142)						 0002
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5 ...	Equity	Societe Generale ..	C2RNE81BXP4ROT8PU41	.07/05/2016	.06/19/2026	 7,500	 14,625,000	 1950	 4,710,000		 34,367,888	 ^.....	 34,367,888	 (2,414,677)						 0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5 ...	Equity	HSBC Bank PLC	MP615ZYZBEU3UXPYFY54	.08/01/2016	.07/17/2026	 8,000	 22,400,000	 2800	 3,338,000		 30,004,261	 ^.....	 30,004,261	 (2,671,494)						 0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5 ...	Equity	Morgan Stanley & Co. International, PLC	4PQUHNSJPF6FNF3BB653	.08/29/2016	.08/21/2026	 13,000	 39,000,000	 3000	 4,693,000		 46,356,209	 ^.....	 46,356,209	 (4,301,120)						 0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5 ...	Equity	Societe Generale ..	C2RNE81BXP4ROT8PU41	.07/11/2016	.09/18/2026	 9,000	 28,800,000	 3200	 2,682,000		 30,353,905	 ^.....	 30,353,905	 (2,968,044)						 0001

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY
SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5 ...	Equity	Morgan Stanley & Co. International, PLC	4PQUHN3JPF6FNF3BB653	.09/20/2016	.09/18/2026	 14,000	 43,400,000	3100	 4,557,000	.....	.....48,639,810	^.....	48,639,810	 (4,632,133)	.....	.....	.....	.....	.....	0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5 ...	Equity	HSBC Bank PLC	MP615ZYZBEU3UXPYFY54	.09/20/2016	.09/18/2026	 14,000	 43,400,000	3100	 4,594,800	.....	.....48,639,810	^.....	48,639,810	 (4,632,133)	.....	.....	.....	.....	.....	0001
Call on SPX, paid semi-annually	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs International	W22LROWP21HZNB6K528	.09/22/2011	.09/22/2026	44,000	 87,340,000	1985	 7,329,300	.....	.....200,791,116	^.....	200,791,116	 (13,958,050)	.....	.....	.....	.....	.....	0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5 ...	Equity	HSBC Bank PLC	MP615ZYZBEU3UXPYFY54	.01/08/2021	.12/17/2027	 30,000	195,000,000	6500	 4,102,500	.....	.....26,859,346	^.....	26,859,346	 (6,762,340)	.....	.....	.....	.....	.....	0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5 ...	Equity	Societe Generale ..	O2RNE81BXP4ROT8PU41	.02/09/2021	.12/17/2027	25,000	165,000,000	6600	 3,951,250	.....	.....20,853,083	^.....	20,853,083	 (5,533,225)	.....	.....	.....	.....	.....	0001
Call on NKY, paid at maturity	Variable Annuity	Exhibit 5 ...	Equity	Morgan Stanley & Co. International, PLC	4PQUHN3JPF6FNF3BB653	.08/02/2023	.06/09/2028	220,000	 61,373,224	40000	 3,063,546	.....	.....20,276,121	^.....	20,276,121	 2,405,703	 (40,387)	.....	.....	.....	.....	0001
Call on SX5E, paid at maturity	Variable Annuity	Exhibit 5 ...	Equity	BNP Paribas	ROMJWISFPUBMPRO8K5P83	.07/28/2023	.06/16/2028	 20,000	121,247,500	5500	 7,053,295	.....	.....13,966,976	^.....	13,966,976	 (1,811,148)	 (118,079)	.....	.....	.....	.....	0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5 ...	Equity	HSBC Bank PLC	MP615ZYZBEU3UXPYFY54	.09/18/2018	.12/15/2028	 16,000	 64,000,000	4000	 9,902,240	.....	.....46,900,224	^.....	46,900,224	 (5,051,126)	.....	.....	.....	.....	.....	0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	.03/24/2023	.03/15/2030	25,000	115,000,000	4600	24,935,000	.....	.....67,181,705	^.....	67,181,705	 (7,269,003)	.....	.....	.....	.....	.....	0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5 ...	Equity	Societe Generale ..	O2RNE81BXP4ROT8PU41	.03/24/2023	.03/15/2030	25,000	115,000,000	4600	24,882,500	.....	.....67,181,705	^.....	67,181,705	 (7,269,003)	.....	.....	.....	.....	.....	0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFT09	.03/24/2023	.03/15/2030	25,000	115,000,000	4600	24,950,000	.....	.....67,181,705	^.....	67,181,705	 (7,269,003)	.....	.....	.....	.....	.....	0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5 ...	Equity	Bank of America, NA	B4TYDEB6KMZ0031MB27	.04/11/2023	.03/15/2030	12,500	 60,000,000	4800	13,012,500	.....	.....31,916,071	^.....	31,916,071	 (3,547,374)	.....	.....	.....	.....	.....	0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5 ...	Equity	J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGOFU57RNE97	.04/11/2023	.03/15/2030	12,500	 60,000,000	4800	13,028,750	.....	.....31,916,071	^.....	31,916,071	 (3,547,374)	.....	.....	.....	.....	.....	0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5 ...	Equity	Societe Generale ..	O2RNE81BXP4ROT8PU41	.04/11/2023	.03/15/2030	12,500	 60,000,000	4800	12,987,500	.....	.....31,916,071	^.....	31,916,071	 (3,547,374)	.....	.....	.....	.....	.....	0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.01/30/2024	.03/21/2031	 8,000	 48,000,000	6000	10,536,000	.....	.....16,114,476	^.....	16,114,476	 (1,873,416)	.....	.....	.....	.....	.....	0001
0159999999. Subtotal - purchased options - hedging other - call options and warrants										1,016,847,605	69,026,697		3,198,552,581	XXX	3,198,552,581	(530,085,422)	(891,609)				XXX	XXX
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Bank of America, NA	B4TYDEB6KMZ0031MB27	.01/05/2026	.06/18/2026	 100,000	460,000,000	4600	 1,950,000	.....	.....1,700,000	.....	.....1,700,000	 (250,000)	.....	.....	.....	.....	.....	0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Bank of America, NA	B4TYDEB6KMZ0031MB27	.06/26/2019	.06/18/2026	 30,000	 60,000,000	2000	 6,111,900	.....	..... 30,300	.....	..... 30,300	 (21,679)	.....	.....	.....	.....	.....	0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Bank of America, NA	B4TYDEB6KMZ0031MB27	.07/08/2019	.06/18/2026	25,000	 75,000,000	3000	13,650,000	.....	..... 94,997	.....	..... 94,997	 (45,177)	.....	.....	.....	.....	.....	0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGOFU57RNE97	.08/29/2024	.06/18/2026	 17,500	 84,000,000	4800	 2,921,100	.....	.....358,750	.....	.....358,750	 (72,625)	.....	.....	.....	.....	.....	0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Morgan Stanley & Co. International, PLC	4PQUHN3JPF6FNF3BB653	.07/09/2019	.06/18/2026	25,000	 50,000,000	2000	 4,738,750	.....	..... 25,250	.....	..... 25,250	 (18,066)	.....	.....	.....	.....	.....	0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Cboe Options Exchange	549300EX0402QBFTQ27	.03/27/2025	.06/18/2026	 600	351,000,000	5850	22,350,629	.....	..... 4,782,000	.....	..... 4,782,000	 456,000	.....	.....	.....	.....	.....	0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Cboe Options Exchange	549300EX0402QBFTQ27	.03/24/2025	.06/18/2026	 200	117,000,000	5850	 7,091,644	.....	.....1,594,000	.....	.....1,594,000	152,000	.....	.....	.....	.....	.....	0001
Put on EUR Currency .	Variable Annuity	Exhibit 5 ...	FX currency	BNP Paribas	ROMJWISFPUBMPRO8K5P83	.08/06/2021	.06/19/2026	... 60,000,000	 63,000,000	1.05	 990,964	.....	..... 33,635	.....	..... 33,635	 39,140	 (16,363)	.....	.....	.....	.....	0001
Put on GBP Currency .	Variable Annuity	Exhibit 5 ...	FX currency	Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	.06/15/2021	.06/19/2026	... 60,000,000	 66,000,000	1.1	 1,473,305	.....	..... 3,971	.....	..... 3,971	 25,376	 (25,772)	.....	.....	.....	.....	0001
Put on EUR Currency .	Variable Annuity	Exhibit 5 ...	FX currency	J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGOFU57RNE97	.06/15/2021	.06/19/2026	... 70,000,000	 73,500,000	1.05	1,021,830	.....	..... 39,241	.....	..... 39,241	 43,184	 (16,612)	.....	.....	.....	.....	0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	HSBC Bank PLC	MP615ZYZBEU3UXPYFY54	.07/23/2019	.07/17/2026	25,000	 75,625,000	3025	13,750,000	.....	.....132,545	.....	.....132,545	 (68,369)	.....	.....	.....	.....	.....	0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Cboe Options Exchange	549300EX0402QBFTQ27	.03/04/2026	.08/21/2026	 500	260,000,000	5200	 2,503,521	.....	..... 3,202,500	.....	..... 3,202,500	 698,979	.....	.....	.....	.....	.....	0001

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Bank of America, NA	B4TYDEB6GKMZ0031MB27	.09/09/2019	.09/18/2026	25,000	55,000,000	2200	6,928,380		138,851		138,851	11,998						0001	.....
Put on SX5E	Variable Annuity	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5I70UK5573	.10/20/2021	.09/18/2026	15,000	62,923,500	3600	10,035,619		550,518		550,518	376,715	(166,894)					0001	.....
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Bank of America, NA	B4TYDEB6GKMZ0031MB27	.10/30/2019	.09/18/2026	30,000	72,000,000	2400	9,547,560		203,781		203,781	11,269						0001	.....
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank	USA	KD3XUN7C6T14HNAYL002	.03/18/2026	.09/18/2026	15,000	78,000,000	5200	1,042,650		1,158,717		1,158,717	116,067					0001	.....
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	HSBC Bank PLC	MP615ZYZBEU3UXPYFY54	.05/30/2024	.09/18/2026	25,000	74,375,000	2975	13,994,250		265,783		265,783	(19,537)						0001	.....
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGOFU57RNE97	.04/25/2025	.09/18/2026	50,000	265,000,000	5300	17,590,000		4,260,986		4,260,986	706,926						0001	.....
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGOFU57RNE97	.08/29/2024	.09/18/2026	40,000	180,000,000	4500	5,790,400		1,596,544		1,596,544	170,544						0001	.....
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Morgan Stanley & Co. International, PLC	4PQUHN3JPPGFNF3BB653	.09/09/2019	.09/18/2026	25,000	55,000,000	2200	6,875,000		138,851		138,851	11,998						0001	.....
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	BNP Paribas	ROMJWSFPU8MPR08K5P83	.09/25/2024	.09/18/2026	20,000	90,000,000	4500	2,957,800		798,272		798,272	85,272						0001	.....
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Societe Generale	02RNE81BXP4ROTDBPU41	.09/25/2019	.09/18/2026	40,000	80,000,000	2000	8,711,000		171,084		171,084	17,133						0001	.....
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Bank of America, NA	B4TYDEB6GKMZ0031MB27	.02/06/2020	.12/18/2026	30,000	99,000,000	3300	18,117,000		710,300		710,300	100,010						0001	.....
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5I70UK5573	.11/12/2019	.12/18/2026	25,000	78,125,000	3125	14,250,000		520,079		520,079	72,409						0001	.....
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	HSBC Bank PLC	MP615ZYZBEU3UXPYFY54	.11/15/2019	.12/18/2026	12,500	30,000,000	2400	3,966,250		133,519		133,519	11,508						0001	.....
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Cboe Options Exchange	549300EX0402QBFQTQ27	.03/10/2026	.12/18/2026	450	202,500,000	4500	2,488,969		2,774,250		2,774,250	285,281						0001	.....
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Cboe Options Exchange	549300EX0402QBFQTQ27	.03/24/2026	.12/18/2026	400	240,000,000	6000	10,006,017		9,988,000		9,988,000	(18,017)						0001	.....
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Cboe Options Exchange	549300EX0402QBFQTQ27	.03/10/2026	.12/18/2026	200	94,000,000	4700	1,291,809		1,463,000		1,463,000	171,191						0001	.....
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Cboe Options Exchange	549300EX0402QBFQTQ27	.03/10/2026	.12/18/2026	200	132,000,000	6600	6,473,009		8,521,000		8,521,000	2,047,991						0001	.....
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Cboe Options Exchange	549300EX0402QBFQTQ27	.03/10/2026	.12/18/2026	100	57,000,000	5700	1,494,004		1,875,500		1,875,500	381,496						0001	.....
Put on GBP Currency	Variable Annuity	Exhibit 5 ...	FX currency	Wells Fargo Bank, NA	KB1H10SPRFMYMQUJXT09	.01/14/2022	.01/14/2027	...23,000,000	24,150,000	1.05	453,939		31,569		31,569	20,108	(8,133)					0001	.....
Put on UKX	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs International	W22LROWP21HZNB6K528	.02/03/2012	.02/03/2027	8,000	46,614,398	3684	10,818,219		104,974		104,974	188,100	(166,566)					0001	.....
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA	KD3XUN7C6T14HNAYL002	.03/18/2026	.03/19/2027	60,000	330,000,000	5500	10,819,200		11,529,000		11,529,000	709,800						0001	.....
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA	KD3XUN7C6T14HNAYL002	.03/18/2026	.03/19/2027	20,000	96,000,000	4800	2,046,200		2,091,000		2,091,000	44,800						0001	.....
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA	KD3XUN7C6T14HNAYL002	.03/18/2026	.03/19/2027	15,000	72,750,000	4850	1,596,900		1,636,898		1,636,898	39,998						0001	.....
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA	KD3XUN7C6T14HNAYL002	.03/18/2026	.06/17/2027	25,000	125,000,000	5000	3,582,750		3,717,500		3,717,500	134,750						0001	.....
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGOFU57RNE97	.07/07/2020	.06/17/2027	10,000	28,000,000	2800	5,950,000		266,005		266,005	43,449						0001	.....
Put on NKY	Variable Annuity	Exhibit 5 ...	Equity	BNP Paribas	ROMJWSFPU8MPR08K5P83	.09/17/2020	.09/10/2027	120,000	21,779,625	19000	4,090,534		274,349		274,349	138,050	(35,805)					0001	.....
Put on SX5E	Variable Annuity	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5I70UK5573	.09/01/2020	.09/17/2027	8,000	23,823,000	2500	4,344,405		336,039		336,039	166,536	(70,898)					0001	.....
Put on SX5E	Variable Annuity	Exhibit 5 ...	Equity	Citibank, N.A.	E570DZVZ7FF32TWFA76	.06/27/2024	.09/17/2027	8,000	42,985,256	5020	4,541,484		3,147,388		3,147,388	1,003,007	(82,275)					0001	.....
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	HSBC Bank PLC	MP615ZYZBEU3UXPYFY54	.05/30/2024	.09/17/2027	20,000	50,000,000	2500	8,463,600		475,120		475,120	65,128						0001	.....
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Morgan Stanley & Co. International, PLC	4PQUHN3JPPGFNF3BB653	.10/05/2020	.09/17/2027	10,000	24,000,000	2400	3,900,000		215,533		215,533	29,818						0001	.....
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Societe Generale	02RNE81BXP4ROTDBPU41	.08/21/2020	.09/17/2027	20,000	50,000,000	2500	8,510,000		475,120		475,120	65,128						0001	.....

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Societe Generale .. Bank of America, NA	02RNE81BXP4ROTDBPU41	08/03/2020	09/17/2027	10,000	27,000,000	2700	5,300,000		284,741		284,741	39,595						0001	
Put on UKX	Variable Annuity	Exhibit 5 ...	Equity	B4TYDEB6GKMZ0031MB27		12/11/2020	12/17/2027	5,000	35,043,600	5300	6,877,373		391,502		391,502	200,715	(124,550)					0001	
Put on SX5E	Variable Annuity	Exhibit 5 ...	Equity	Citibank, N.A.	E570DZIWZ7FF32WIEFA76	01/14/2021	12/17/2027	7,500	24,631,087	2700	4,458,403		438,645		438,645	234,023	(71,256)					0001	
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Citibank, N.A.	E570DZIWZ7FF32WIEFA76	12/10/2020	12/17/2027	5,750	20,439,813	3554.75	4,427,500		371,365		371,365	42,385						0001	
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Citibank, N.A.	E570DZIWZ7FF32WIEFA76	12/22/2020	12/17/2027	5,000	17,855,000	3571	3,850,000		322,926		322,926	36,856						0001	
Put on SX5E	Variable Annuity	Exhibit 5 ...	Equity	HSBC Bank PLC	MP615ZYZBEU3UXPYFY54	05/30/2024	12/17/2027	9,000	27,291,600	2800	5,573,335		552,930		552,930	255,878	(99,579)					0001	
Put on NKY	Variable Annuity	Exhibit 5 ...	Equity	Societe Generale .. Bank of America, NA	02RNE81BXP4ROTDBPU41	04/15/2021	03/10/2028	125,000	27,600,166	24000	4,911,024		648,024		648,024	232,596	(44,129)					0001	
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	B4TYDEB6GKMZ0031MB27		04/26/2021	03/17/2028	10,000	37,000,000	3700	6,203,400		833,313		833,313	112,658						0001	
Put on SX5E	Variable Annuity	Exhibit 5 ...	Equity	B4TYDEB6GKMZ0031MB27		02/12/2021	03/17/2028	6,500	23,237,224	2950	4,983,094		558,074		558,074	222,506	(80,072)					0001	
Put on UKX	Variable Annuity	Exhibit 5 ...	Equity	B4TYDEB6GKMZ0031MB27		02/12/2021	03/17/2028	3,000	21,815,325	5250	4,275,658		260,943		260,943	102,643	(75,095)					0001	
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	NA Wells Fargo Bank,	KB1H1DSPRFMYMCJFXT09	04/26/2021	03/17/2028	10,000	37,000,000	3700	6,210,000		833,313		833,313	112,658						0001	
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Societe Generale .. Bank of America, NA	02RNE81BXP4ROTDBPU41	05/10/2021	05/19/2028	10,000	36,000,000	3600	5,800,000		842,616		842,616	119,084						0001	
Put on NKY	Variable Annuity	Exhibit 5 ...	Equity	B4TYDEB6GKMZ0031MB27		07/08/2021	06/09/2028	125,000	26,187,550	23000	4,800,852		677,357		677,357	465,999	(44,005)					0001	
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA	KD3XUN7C6T14HNAYL002	08/23/2018	06/16/2028	7,500	24,000,000	3200	5,170,001		482,493		482,493	69,597						0001	
Put on UKX	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA	KD3XUN7C6T14HNAYL002	07/28/2023	06/16/2028	6,500	50,144,250	6000	2,816,435		986,167		986,167	228,894	(53,339)					0001	
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Morgan Stanley & Co. International, PLC	4PQUHN3JPGFNF3BB653	07/18/2023	06/16/2028	40,000	209,000,000	5225	28,529,112		11,000,327		11,000,327	1,771,224						0001	
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	07/18/2023	06/16/2028	40,000	209,000,000	5225	28,360,000		11,000,327		11,000,327	1,771,224						0001	
Put on EUR Currency .	Variable Annuity	Exhibit 5 ...	FX currency	Citibank, N.A.	E570DZIWZ7FF32WIEFA76	07/24/2023	07/21/2028	35,000,000	37,800,000	1.08	1,160,673		593,916		593,916	233,379	(20,304)					0001	
Put on GBP Currency .	Variable Annuity	Exhibit 5 ...	FX currency	Citibank, N.A.	E570DZIWZ7FF32WIEFA76	07/25/2023	07/21/2028	32,000,000	35,840,000	1.12	1,483,636		511,312		511,312	171,302	(28,185)					0001	
Put on EUR Currency .	Variable Annuity	Exhibit 5 ...	FX currency	Morgan Stanley Capital Services ..	I7331LCVKQKX5T7XV54	08/01/2023	07/31/2028	20,000,000	20,600,000	1.03	480,482		201,580		201,580	86,993	(8,456)					0001	
Put on JPY Currency .	Variable Annuity	Exhibit 5 ...	FX currency	Societe Generale ..	02RNE81BXP4ROTDBPU41	08/08/2023	08/08/2028	3,700,000,000	37,000,000	0.01	514,583		1,927,926		1,927,926	184,854	(6,090)					0001	
Put on JPY Currency .	Variable Annuity	Exhibit 5 ...	FX currency	Societe Generale .. Bank of America, NA	02RNE81BXP4ROTDBPU41	09/22/2023	09/20/2028	1,400,000,000	14,000,000	0.01	173,483		722,658		722,658	68,686	(2,127)					0001	
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	B4TYDEB6GKMZ0031MB27		12/06/2021	12/15/2028	25,000	87,500,000	3500	12,561,350		2,479,725		2,479,725	401,643						0001	
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	HSBC Bank PLC	MP615ZYZBEU3UXPYFY54	05/30/2024	12/15/2028	7,700	25,256,000	3280	5,197,500		646,080		646,080	112,978						0001	
Put on JPY Currency .	Variable Annuity	Exhibit 5 ...	FX currency	NA Wells Fargo Bank,	KB1H1DSPRFMYMCJFXT09	02/08/2024	02/09/2029	3,500,000,000	35,000,000	0.01	711,972		2,083,691		2,083,691	190,249	(8,764)					0001	
Put on GBP Currency .	Variable Annuity	Exhibit 5 ...	FX currency	NA J.P. Morgan Chase	KB1H1DSPRFMYMCJFXT09	02/07/2024	02/09/2029	30,000,000	34,500,000	1.15	1,461,716		790,864		790,864	233,723	(28,246)					0001	
Put on EUR Currency .	Variable Annuity	Exhibit 5 ...	FX currency	Bank, N.A. Barclay's Bank PLC	7H6GLXDRUGOFU57RNE97	02/21/2024	02/16/2029	20,000,000	21,000,000	1.05	574,319		305,468		305,468	119,231	(10,280)					0001	
Put on NKY	Variable Annuity	Exhibit 5 ...	Equity	G5GSEF7VJP5170UK5573		02/27/2024	03/09/2029	100,000	23,921,060	36000	3,917,444		2,088,647		2,088,647	535,079	(49,034)					0001	
Put on GBP Currency .	Variable Annuity	Exhibit 5 ...	FX currency	J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGOFU57RNE97	03/11/2024	03/09/2029	20,000,000	22,400,000	1.12	732,507		441,103		441,103	129,830	(13,880)					0001	
Put on SX5E	Variable Annuity	Exhibit 5 ...	Equity	Citibank, N.A.	E570DZIWZ7FF32WIEFA76	04/24/2024	03/16/2029	8,000	34,238,400	4000	2,620,149		2,138,592		2,138,592	490,279	(47,372)					0001	
Put on SX5E	Variable Annuity	Exhibit 5 ...	Equity	J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGOFU57RNE97	02/23/2024	03/16/2029	20,000	106,060,500	4900	13,966,436		9,886,610		9,886,610	2,122,218	(249,712)					0001	
Put on EUR Currency .	Variable Annuity	Exhibit 5 ...	FX currency	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	04/29/2024	04/27/2029	120,000,000	120,000,000	1	2,384,585		1,224,877		1,224,877	508,302	(43,121)					0001	

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Put on UKX	Variable Annuity	Exhibit 5 ...	Equity	Barclay's Bank PLC G5GSEF7VJP5170UK5573	10/18/2024	06/15/2029	10,000	110,869,750	8500	10,479,121			5,558,192		5,558,192	40,608	(196,078)					0001
Put on SX5E	Variable Annuity	Exhibit 5 ...	Equity	Morgan Stanley & Co. International, PLC 4PQUHN3JPFGFNF3BB653	10/18/2024	06/15/2029	20,000	108,635,000	5000	14,541,881			11,282,235		11,282,235	2,324,368	(259,019)					0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	11/21/2022	09/21/2029	27,000	129,600,000	4800	22,927,590			7,440,296		7,440,296	1,222,403						0001
Put on GBP Currency .	Variable Annuity	Exhibit 5 ...	FX currency	Goldman Sachs Bank USA KD3XUN7C6T14HNAYL002	09/26/2024	09/21/2029	35,000,000	38,500,000	1.1	1,069,338			839,705		839,705	233,529	(19,408)					0001
Put on EUR Currency .	Variable Annuity	Exhibit 5 ...	FX currency	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	09/25/2024	09/21/2029	60,000,000	63,000,000	1.05	1,550,473			1,077,645		1,077,645	389,637	(26,842)					0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNAYL002	02/24/2023	12/21/2029	60,000	168,000,000	2800	12,927,906			4,193,746		4,193,746	537,585						0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	HSBC Bank PLC MP615ZYZBEU3UXPYFY54	02/24/2023	12/21/2029	60,000	168,000,000	2800	12,608,400			4,193,746		4,193,746	537,585						0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	BNP Paribas ROMUWSPU8MPPRO8K5P83	02/27/2024	03/15/2030	25,000	154,425,000	6177	21,625,000			15,306,875		15,306,875	2,459,649						0001
Put on GBP Currency .	Variable Annuity	Exhibit 5 ...	FX currency	Wells Fargo Bank, NA KB1H1DSPRFMVMCJFXT09	03/03/2025	03/15/2030	18,000,000	19,800,000	1.1	762,612			511,113		511,113	137,067	(14,625)					0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Wells Fargo Bank, NA KB1H1DSPRFMVMCJFXT09	06/08/2023	03/15/2030	15,000	75,000,000	5000	11,687,499			4,946,290		4,946,290	852,997						0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	07/27/2023	06/21/2030	50,000	235,000,000	4700	27,500,000			14,681,044		14,681,044	2,587,838						0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	07/27/2023	06/21/2030	25,000	117,500,000	4700	13,444,000			7,340,522		7,340,522	1,293,919						0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	10/13/2023	09/20/2030	50,000	137,500,000	2750	8,125,000			4,234,376		4,234,376	846,748						0001
Put on JPY Currency .	Variable Annuity	Exhibit 5 ...	FX currency	Barclay's Bank PLC G5GSEF7VJP5170UK5573	09/16/2025	09/20/2030	3,100,000,000	31,000,000	0.01	340,717			625,070		625,070	63,692	(4,146)					0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Barclay's Bank PLC G5GSEF7VJP5170UK5573	11/08/2023	09/20/2030	25,000	137,500,000	5500	20,329,000			11,590,758		11,590,758	1,938,818						0001
Put on EUR Currency .	Variable Annuity	Exhibit 5 ...	FX currency	Citibank, N.A. E570DZIWZ7FF32TWEFA76	09/11/2025	09/20/2030	14,000,000	16,380,000	1.17	668,244			749,287		749,287	200,762	(11,051)					0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	HSBC Bank PLC MP615ZYZBEU3UXPYFY54	11/08/2023	09/20/2030	25,000	137,500,000	5500	20,432,500			11,590,758		11,590,758	1,938,818						0001
Put on GBP Currency .	Variable Annuity	Exhibit 5 ...	FX currency	Societe Generale 02RNE81BXP4R0TD8PU41	09/10/2025	09/20/2030	23,000,000	25,300,000	1.1	648,984			763,079		763,079	178,148	(11,688)					0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Societe Generale 02RNE81BXP4R0TD8PU41	10/13/2023	09/20/2030	50,000	137,500,000	2750	8,073,000			4,234,376		4,234,376	846,748						0001
Put on GBP Currency .	Variable Annuity	Exhibit 5 ...	FX currency	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/22/2025	10/18/2030	6,000,000	7,500,000	1.25	406,509			446,096		446,096	94,485	(7,402)					0001
Put on NKY	Variable Annuity	Exhibit 5 ...	Equity	UBS-AG BFMBT61CT2L1QCEMIK50	01/06/2026	12/13/2030	100,000	31,919,308	50000		5,324,141		6,045,808		6,045,808	790,775	(69,108)					0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Morgan Stanley & Co. International, PLC 4PQUHN3JPFGFNF3BB653	10/15/2025	12/20/2030	10,000	78,250,000	7825	10,915,700			11,945,644		11,945,644	1,605,881						0001
Put on UKX	Variable Annuity	Exhibit 5 ...	Equity	Morgan Stanley & Co. International, PLC 4PQUHN3JPFGFNF3BB653	01/06/2026	12/20/2030	8,000	129,590,400	12000	18,622,312			19,245,144		19,245,144	1,045,644	(422,812)					0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	01/22/2024	12/20/2030	12,000	72,000,000	6000	11,262,240			7,035,544		7,035,544	1,015,897						0001
Put on SX5E	Variable Annuity	Exhibit 5 ...	Equity	UBS-AG BFMBT61CT2L1QCEMIK50	01/05/2026	12/20/2030	7,500	47,486,250	5400		5,105,901		6,588,345		6,588,345	1,551,729	(69,284)					0001
Put on EUR Currency .	Variable Annuity	Exhibit 5 ...	FX currency	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	01/12/2026	01/24/2031	25,000,000	27,750,000	1.11		672,358		908,787		908,787	240,821	(4,392)					0001
Put on GBP Currency .	Variable Annuity	Exhibit 5 ...	FX currency	HSBC Bank U.S.A., NA 11E8VN30JCEQV1H4R804	02/26/2026	02/21/2031	11,000,000	13,750,000	1.25		702,394		860,691		860,691	171,625	(13,327)					0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Barclay's Bank PLC G5GSEF7VJP5170UK5573	05/23/2024	03/21/2031	20,000	134,000,000	6700	19,276,000			16,059,764		16,059,764	2,479,849						0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Wells Fargo Bank, NA KB1H1DSPRFMVMCJFXT09	02/07/2024	03/21/2031	10,000	62,000,000	6200	9,718,000			6,613,367		6,613,367	1,026,622						0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	09/30/2024	09/19/2031	15,000	104,850,000	6990	16,903,500			13,664,813		13,664,813	1,959,423						0001

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	BNP Paribas	09/30/2024	09/19/2031	30,000	209,700,000	6990	33,795,000			27,329,625		27,329,625	3,918,845						0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Citibank, N.A.	03/11/2024	09/19/2031	10,000	65,000,000	6500	10,547,032			7,894,410		7,894,410	1,471,374						0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA	08/20/2024	09/19/2031	45,000	180,000,000	4000	12,947,378			9,997,241		9,997,241	1,692,558						0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Morgan Stanley & Co. International, PLC	07/08/2024	09/19/2031	12,500	87,500,000	7000	13,405,250			11,372,768		11,372,768	1,523,501						0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA	12/11/2024	12/19/2031	30,000	235,500,000	7850	35,125,893			36,146,556		36,146,556	4,414,719						0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA	01/22/2025	12/19/2031	15,000	97,500,000	6500	10,485,000			11,440,404		11,440,404	1,650,849						0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	05/05/2025	03/19/2032	20,000	140,000,000	7000	22,414,000			18,054,863		18,054,863	2,631,819						0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Morgan Stanley & Co. International, PLC	07/18/2025	06/17/2032	20,000	120,000,000	6000	12,000,000			12,727,331		12,727,331	1,751,208						0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	UBS-AG	07/18/2025	06/17/2032	20,000	120,000,000	6000	11,692,420			12,727,331		12,727,331	1,751,208						0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Morgan Stanley & Co. International, PLC	08/26/2025	09/17/2032	7,500	60,000,000	8000	8,977,350			9,388,486		9,388,486	1,124,137						0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Societe Generale ..	08/26/2025	09/17/2032	7,500	60,000,000	8000	8,887,500			9,388,486		9,388,486	1,124,137						0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	UBS-AG	08/26/2025	09/17/2032	7,500	60,000,000	8000	8,772,518			9,388,486		9,388,486	1,124,137						0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Bank of America, NA	01/05/2026	12/17/2032	22,500	180,000,000	8000		24,834,375		28,004,010		28,004,010	3,169,635						0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Bank of America, NA	11/20/2025	12/17/2032	10,000	80,000,000	8000	12,090,000			12,446,227		12,446,227	1,479,846						0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	J.P. Morgan Chase Bank, N.A.	11/20/2025	12/17/2032	10,000	80,000,000	8000	11,890,000			12,446,227		12,446,227	1,479,846						0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	J.P. Morgan Chase Bank, N.A.	09/15/2025	12/17/2032	9,000	76,500,000	8500	12,325,166			12,873,711		12,873,711	1,415,120						0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Morgan Stanley & Co. International, PLC	09/15/2025	12/17/2032	9,000	76,500,000	8500	12,285,450			12,873,711		12,873,711	1,415,120						0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	UBS-AG	11/20/2025	12/17/2032	10,000	80,000,000	8000	12,110,000			12,446,227		12,446,227	1,479,846						0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	UBS-AG	09/15/2025	12/17/2032	9,000	76,500,000	8500	12,220,613			12,873,711		12,873,711	1,415,120						0001
Put on SPX, paid semi-annually	Variable Annuity	Exhibit 5 ...	Equity	Morgan Stanley & Co. International, PLC	04/20/2011	04/20/2026	125,000	150,000,000	1200	40,267,500			146	^	146	(11,674)						0001
Put on SPX, paid semi-annually	Variable Annuity	Exhibit 5 ...	Equity	Morgan Stanley & Co. International, PLC	05/02/2011	05/01/2026	58,500	70,200,000	1200	18,749,562			89	^	89	(7,705)						0001
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5 ...	Equity	HSBC Bank PLC	06/01/2016	05/15/2026	28,000	53,200,000	1900	17,486,280			8,929	^	8,929	(19,499)						0001
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5 ...	Equity	Morgan Stanley & Co. International, PLC	06/01/2016	05/15/2026	28,000	53,200,000	1900	17,449,600			8,929	^	8,929	(19,499)						0001
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5 ...	Equity	Societe Generale ..	07/05/2016	06/19/2026	30,000	36,000,000	1200	9,000,000			4,889	^	4,889	(5,885)						0001
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5 ...	Equity	HSBC Bank PLC	08/01/2016	07/17/2026	16,000	32,000,000	2000	11,152,000			15,089	^	15,089	(31,462)						0001
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5 ...	Equity	Morgan Stanley & Co. International, PLC	08/19/2019	08/21/2026	25,000	75,000,000	3000	16,887,500			250,781	^	250,781	8,864						0001
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5 ...	Equity	Morgan Stanley & Co. International, PLC	08/29/2016	08/21/2026	13,000	18,200,000	1400	4,888,000			19,660	^	19,660	(1,422)						0001

SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	BNP Paribas	10/16/2024	03/16/2029	6,250	43,750,000	(7000)	(4,222,750)			(5,999,521)		(5,999,521)	1,218,039						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Citibank, N.A.	10/09/2024	03/16/2029	12,500	87,500,000	(7000)	(8,343,750)			(11,999,041)		(11,999,041)	2,436,078						0001
Call on UKX	Variable Annuity	Exhibit 5 ...	Equity	Morgan Stanley & Co. International, PLC	01/06/2026	03/16/2029	10,000	134,990,000	(10000)		(15,575,025)		(18,562,453)		(18,562,453)	(3,341,053)	353,625					0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Morgan Stanley & Co. International, PLC	07/08/2024	03/16/2029	25,000	175,000,000	(7000)	(15,404,250)			(23,959,130)		(23,959,130)	4,916,953						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Societe Generale ..	08/01/2023	03/16/2029	7,000	38,500,000	(5500)	(5,502,025)			(13,133,626)		(13,133,626)	1,808,105						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Bank of America, NA	05/16/2024	06/15/2029	20,000	140,000,000	(7000)	(10,838,200)			(20,520,136)		(20,520,136)	3,943,296						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	BNP Paribas	10/16/2024	06/15/2029	10,000	70,000,000	(7000)	(7,498,300)			(10,260,068)		(10,260,068)	1,971,648						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	BNP Paribas	05/16/2024	06/15/2029	20,000	140,000,000	(7000)	(11,127,600)			(20,520,136)		(20,520,136)	3,943,296						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Citibank, N.A.	05/16/2024	06/15/2029	20,000	140,000,000	(7000)	(11,008,800)			(20,520,136)		(20,520,136)	3,943,296						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	BNP Paribas	02/27/2024	03/15/2030	25,000	154,425,000	(6177)	(21,625,000)			(41,883,935)		(41,883,935)	5,777,378						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA	02/27/2024	03/15/2030	25,000	115,000,000	(4600)	(40,793,650)			(67,181,705)		(67,181,705)	7,269,003						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Morgan Stanley & Co. International, PLC	07/18/2025	03/15/2030	20,000	140,000,000	(7000)	(22,400,000)			(24,342,624)		(24,342,624)	4,084,687						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Societe Generale ..	02/10/2025	03/15/2030	12,500	60,000,000	(4800)	(29,137,000)			(31,916,071)		(31,916,071)	3,547,374						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Societe Generale ..	01/06/2025	03/15/2030	25,000	115,000,000	(4600)	(60,420,000)			(67,181,705)		(67,181,705)	7,269,003						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	UBS-AG	07/18/2025	03/15/2030	20,000	140,000,000	(7000)	(22,152,420)			(24,342,624)		(24,342,624)	4,084,687						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA	06/25/2025	12/20/2030	12,000	72,000,000	(6000)	(19,932,096)			(23,023,200)		(23,023,200)	2,811,600						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Morgan Stanley & Co. International, PLC	10/15/2025	12/20/2030	10,000	78,250,000	(7825)	(11,090,300)			(10,143,292)		(10,143,292)	1,756,543						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Barclay's Bank PLC	05/23/2024	03/21/2031	20,000	134,000,000	(6700)	(20,340,000)			(32,546,456)		(32,546,456)	4,200,255						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Societe Generale ..	08/26/2025	03/21/2031	10,000	62,000,000	(6200)	(18,430,000)			(19,012,533)		(19,012,533)	2,354,524						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	UBS-AG	08/26/2025	03/21/2031	10,000	62,000,000	(6200)	(18,027,032)			(19,012,533)		(19,012,533)	2,354,524						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Bank of America, NA	09/30/2024	09/19/2031	15,000	104,850,000	(6990)	(16,873,500)			(24,086,744)		(24,086,744)	3,180,258						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	BNP Paribas	09/30/2024	09/19/2031	30,000	209,700,000	(6990)	(33,735,000)			(48,173,488)		(48,173,488)	6,360,516						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Societe Generale ..	02/17/2026	09/19/2031	15,000	114,000,000	(7600)	(19,526,751)	(22,208,250)		(19,526,751)		(19,526,751)	2,681,499						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA	12/11/2024	12/19/2031	30,000	235,500,000	(7850)	(34,020,393)			(37,742,925)		(37,742,925)	5,991,849						0001
Call on 40%SPX, 40%MKEA, 20%MKEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	04/21/2025	04/20/2026	838,800	838,800	(109.75)	(31,707)			(114,488)		(114,488)	44,464						0002
Call on 40%SPX, 40%MKEA, 20%MKEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	04/21/2025	04/20/2026	14,889,300	14,889,300	(109)	(604,506)			(2,138,461)		(2,138,461)	788,448						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	04/21/2025	04/20/2026	137	768,507	(5609.54)	(41,616)			(128,590)		(128,590)	51,460						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	04/21/2025	04/20/2026	708	3,980,688	(5622.44)	(210,903)			(655,588)		(655,588)	266,192						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	04/21/2025	04/20/2026	10,346	57,769,478	(5583.75)	(3,266,044)			(9,972,642)		(9,972,642)	3,878,960						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	04/21/2025	04/20/2026	17,997	99,794,625	(5545.07)	(6,001,596)			(18,031,242)		(18,031,242)	6,728,949						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	04/19/2024	04/20/2026	153	885,383	(5786.82)	(43,319)			(116,761)		(116,761)	58,446						0002

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Description																						
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	04/19/2024	04/20/2026	222	1,257,106	(5662.64)	(74,103)		(196,359)		(196,359)	83,937						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	04/19/2024	04/20/2026	537	3,060,846	(5699.9)	(170,980)		(455,361)		(455,361)	203,664						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	04/19/2024	04/20/2026	2,198	12,555,657	(5712.31)	(692,199)		(1,837,143)		(1,837,143)	834,480						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	04/19/2023	04/20/2026	193	966,197	(5006.2)	(58,212)		(295,806)		(295,806)	70,580						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	04/19/2024	04/20/2026	451,300	451,300	(118.5)	(19,406)		(69,484)		(69,484)	11,055						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	04/19/2024	04/20/2026	11,288,300	11,288,300	(116.5)	(556,513)		(1,952,378)		(1,952,378)	270,881						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	05/20/2024	05/19/2026	133	822,468	(6183.97)	(34,529)		(61,610)		(61,610)	46,979						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	05/20/2024	05/19/2026	227	1,373,638	(6051.27)	(70,904)		(130,015)		(130,015)	81,892						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	05/20/2024	05/19/2026	571	3,478,007	(6091.08)	(168,943)		(307,921)		(307,921)	204,900						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	05/20/2024	05/19/2026	1,942	11,854,648	(6104.35)	(564,069)		(1,025,803)		(1,025,803)	695,514						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIISFPUB8MPRO8K5P83	05/19/2025	05/19/2026	844,200	844,200	(109.75)	(34,021)		(44,131)		(44,131)	23,389						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIISFPUB8MPRO8K5P83	05/19/2025	05/19/2026	13,887,000	13,887,000	(109)	(597,141)		(795,782)		(795,782)	397,575						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	05/19/2025	05/19/2026	112	726,367	(6485.42)	(26,379)		(26,898)		(26,898)	35,997						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	05/19/2025	05/19/2026	699	4,543,724	(6500.32)	(160,063)		(161,055)		(161,055)	223,099						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	05/19/2025	05/19/2026	8,263	53,342,623	(6455.6)	(2,059,177)		(2,148,922)		(2,148,922)	2,690,990						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	05/19/2025	05/19/2026	16,989	108,914,270	(6410.87)	(4,596,783)		(4,941,114)		(4,941,114)	5,633,559						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	05/19/2023	05/19/2026	192	969,857	(5051.34)	(57,306)		(289,496)		(289,496)	70,156						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	05/20/2024	05/19/2026	655,700	655,700	(118.5)	(24,392)		(54,643)		(54,643)	10,743						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	05/20/2024	05/19/2026	11,845,600	11,845,600	(116.5)	(510,545)		(1,169,829)		(1,169,829)	204,063						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	06/20/2023	06/22/2026	151	798,548	(5288.4)	(46,888)		(197,792)		(197,792)	53,640						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	06/20/2024	06/22/2026	572,600	572,600	(118.5)	(19,182)		(41,083)		(41,083)	18,933						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	06/20/2024	06/22/2026	10,313,300	10,313,300	(116.5)	(404,281)		(879,590)		(879,590)	367,246						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIISFPUB8MPRO8K5P83	06/20/2024	06/22/2026	145	924,555	(6376.24)	(38,371)		(55,541)		(55,541)	45,213						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIISFPUB8MPRO8K5P83	06/20/2024	06/22/2026	162	1,010,784	(6239.41)	(51,825)		(78,332)		(78,332)	52,619						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIISFPUB8MPRO8K5P83	06/20/2024	06/22/2026	819	5,143,697	(6280.46)	(247,839)		(370,755)		(370,755)	263,066						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIISFPUB8MPRO8K5P83	06/20/2024	06/22/2026	1,710	10,762,997	(6294.15)	(507,826)		(756,731)		(756,731)	547,111						0002

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUWSPU8MPR08K5P83	.06/20/2025	.06/22/2026	 786,400	 786,400	 (109.75)	 (24,221)		 (47,178)	.....	..... (47,178)	 17,638						 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUWSPU8MPR08K5P83	.06/20/2025	.06/22/2026	... 13,589,100	 13,589,100	 (109)	 (455,235)		 (880,960)	.....	..... (880,960)	 316,655						 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFXT09	.06/20/2025	.06/22/2026	 263	 1,706,878	 (6490.03)	 (61,840)		 (80,406)	.....	..... (80,406)	 79,109						 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFXT09	.06/20/2025	.06/22/2026	 521	 3,389,079	 (6504.95)	 (118,462)		 (154,171)	.....	..... (154,171)	 155,710						 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFXT09	.06/20/2025	.06/22/2026	 9,502	 61,384,725	 (6460.19)	 (2,364,658)		 (3,094,680)	.....	..... (3,094,680)	 2,893,143						 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFXT09	.06/20/2025	.06/22/2026	 16,465	 105,630,055	 (6415.43)	 (4,461,026)		 (5,868,430)	.....	..... (5,868,430)	 5,097,584						 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.07/19/2023	.07/20/2026	 107	 588,681	 (5501.69)	 (33,871)		 (122,370)	.....	..... (122,370)	 37,074						 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.07/19/2024	.07/20/2026	 636,600	 636,600	 (118.5)	 (20,308)		 (47,875)	.....	..... (47,875)	 18,022						 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.07/21/2025	.07/20/2026	 934,400	 934,400	 (109.75)	 (23,640)		 (33,487)	.....	..... (33,487)	 15,910						 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.07/19/2024	.07/20/2026	... 8,995,200	 8,995,200	 (116.5)	 (337,320)		 (793,709)	.....	..... (793,709)	 277,124						 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.07/21/2025	.07/20/2026	... 14,760,000	 14,760,000	 (109)	 (410,328)		 (581,278)	.....	..... (581,278)	 267,333						 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUWSPU8MPR08K5P83	.07/21/2025	.07/20/2026	 533	 3,663,362	 (6873.1)	 (114,438)		 (74,411)	.....	..... (74,411)	 120,202						 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUWSPU8MPR08K5P83	.07/21/2025	.07/20/2026	 9,121	 62,258,213	 (6825.81)	 (2,149,275)		 (1,472,762)	.....	..... (1,472,762)	 2,141,713						 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUWSPU8MPR08K5P83	.07/21/2025	.07/20/2026	 15,506	 105,107,731	 (6778.52)	 (3,997,027)		 (2,866,215)	.....	..... (2,866,215)	 3,775,958						 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	02RNE81BXP4ROT08PU41	.07/19/2024	.07/20/2026	 127	 814,493	 (6413.33)	 (28,956)		 (51,325)	.....	..... (51,325)	 37,644						 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	02RNE81BXP4ROT08PU41	.07/19/2024	.07/20/2026	 231	 1,449,687	 (6275.7)	 (64,680)		 (115,987)	.....	..... (115,987)	 71,576						 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	02RNE81BXP4ROT08PU41	.07/19/2024	.07/20/2026	 574	 3,625,952	 (6316.99)	 (150,962)		 (270,965)	.....	..... (270,965)	 175,694						 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	02RNE81BXP4ROT08PU41	.07/19/2024	.07/20/2026	 1,757	 11,123,128	 (6330.75)	 (453,482)		 (812,036)	.....	..... (812,036)	 535,503						 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.08/19/2025	.08/19/2026	 907,100	 907,100	 (109.75)	 (23,766)		 (28,047)	.....	..... (28,047)	 10,918						 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.08/19/2025	.08/19/2026	... 15,896,800	 15,896,800	 (109)	 (449,244)		 (540,253)	.....	..... (540,253)	 206,118						 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUWSPU8MPR08K5P83	.08/21/2023	.08/19/2026	 123	 652,112	 (5301.72)	 (43,689)		 (167,408)	.....	..... (167,408)	 42,062						 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	02RNE81BXP4ROT08PU41	.08/19/2025	.08/19/2026	 143	 997,047	 (6972.36)	 (31,234)		 (19,691)	.....	..... (19,691)	 29,138						 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	02RNE81BXP4ROT08PU41	.08/19/2025	.08/19/2026	 598	 4,179,057	 (6988.39)	 (126,591)		 (78,463)	.....	..... (78,463)	 119,944						 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	02RNE81BXP4ROT08PU41	.08/19/2025	.08/19/2026	 9,857	 68,410,636	 (6940.31)	 (2,289,978)		 (1,490,585)	.....	..... (1,490,585)	 2,069,618						 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	02RNE81BXP4ROT08PU41	.08/19/2025	.08/19/2026	 15,687	 108,118,255	 (6892.22)	 (3,987,792)		 (2,711,138)	.....	..... (2,711,138)	 3,433,063						 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFXT09	.08/19/2024	.08/19/2026	 231	 1,515,741	 (6561.65)	 (51,432)		 (82,525)	.....	..... (82,525)	 61,999						 0002

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	08/19/2024	08/19/2026	247	1,586,098	(6421.45)	(67,877)			(111,017)		(111,017)	70,157						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	08/19/2024	08/19/2026	584	3,774,690	(6463.51)	(150,988)			(245,890)		(245,890)	163,327						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	08/19/2024	08/19/2026	2,178	14,108,060	(6477.53)	(552,108)			(896,707)		(896,707)	605,819						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	08/19/2024	08/19/2026	572,500	572,500	(118.5)	(18,148)			(51,212)		(51,212)	2,645						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	08/19/2024	08/19/2026	11,649,100	11,649,100	(116.5)	(433,347)			(1,197,337)		(1,197,337)	67,681						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	09/19/2025	09/21/2026	595	4,322,169	(7264.15)	(132,818)			(45,636)		(45,636)	87,114						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	09/19/2025	09/21/2026	8,967	64,689,462	(7214.17)	(2,191,685)			(809,482)		(809,482)	1,403,597						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	09/19/2025	09/21/2026	15,475	110,865,840	(7164.19)	(4,130,570)			(1,632,705)		(1,632,705)	2,575,770						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	09/19/2025	09/21/2026	1,054,000	1,054,000	(109.75)	(22,556)			(26,173)		(26,173)	7,969						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	09/19/2025	09/21/2026	14,875,300	14,875,300	(109)	(352,545)			(406,914)		(406,914)	123,182						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	09/19/2024	09/21/2026	539,800	539,800	(118.5)	(9,500)			(37,718)		(37,718)	7,538						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	09/19/2024	09/21/2026	11,273,500	11,273,500	(116.5)	(263,800)			(920,635)		(920,635)	184,402						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	09/19/2024	09/21/2026	142	949,264	(6684.96)	(30,587)			(46,640)		(46,640)	34,472						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	09/19/2024	09/21/2026	239	1,563,567	(6542.12)	(63,909)			(99,406)		(99,406)	62,019						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	09/19/2024	09/21/2026	681	4,484,365	(6584.97)	(171,203)			(264,896)		(264,896)	173,427						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	09/19/2024	09/21/2026	1,696	11,192,328	(6599.25)	(417,657)			(644,700)		(644,700)	429,121						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	10/21/2024	10/19/2026	414,100	414,100	(118.5)	(12,671)			(27,742)		(27,742)	6,621						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	10/20/2025	10/19/2026	880,000	880,000	(109.75)	(23,584)			(19,230)		(19,230)	4,836						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	10/21/2024	10/19/2026	10,820,800	10,820,800	(116.5)	(390,631)			(843,038)		(843,038)	197,404						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	10/20/2025	10/19/2026	14,700,000	14,700,000	(109)	(432,180)			(353,711)		(353,711)	89,420						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	10/20/2025	10/19/2026	101	739,769	(7324.45)	(24,863)			(8,683)		(8,683)	14,128						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	10/21/2024	10/19/2026	103	705,463	(6849.16)	(24,794)			(28,622)		(28,622)	22,237						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	10/19/2023	10/19/2026	161	829,953	(5154.99)	(57,099)			(248,222)		(248,222)	53,285						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	10/21/2024	10/19/2026	279	1,870,084	(6702.81)	(83,264)			(100,041)		(100,041)	65,433						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	10/20/2025	10/19/2026	526	3,861,519	(7341.29)	(125,659)			(42,863)		(42,863)	71,994						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	10/21/2024	10/19/2026	582	3,926,585	(6746.71)	(163,128)			(194,087)		(194,087)	133,387						0002

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIWSPU8MPR08K5P83	10/21/2024	10/19/2026	1,875	12,677,531	(6761.35)	(514,565)		(609,898)		(609,898)	426,298						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIWSPU8MPR08K5P83	10/20/2025	10/19/2026	8,489	61,891,431	(7290.78)	(2,217,227)		(810,269)		(810,269)	1,238,210						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIWSPU8MPR08K5P83	10/20/2025	10/19/2026	14,522	105,143,056	(7240.26)	(4,134,325)		(1,611,431)		(1,611,431)	2,246,600						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	11/19/2024	11/19/2026	551,000	551,000	(118.5)	(17,522)		(50,832)		(50,832)	9,839						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	11/19/2024	11/19/2026	12,381,300	12,381,300	(116.5)	(464,299)		(1,290,924)		(1,290,924)	247,230						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIWSPU8MPR08K5P83	11/19/2025	11/19/2026	127	919,474	(7239.95)	(36,593)		(18,406)		(18,406)	19,863						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIWSPU8MPR08K5P83	11/19/2024	11/19/2026	165	1,142,274	(6922.87)	(43,943)		(46,476)		(46,476)	33,307						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIWSPU8MPR08K5P83	11/19/2024	11/19/2026	351	2,378,004	(6774.94)	(114,227)		(126,392)		(126,392)	77,296						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIWSPU8MPR08K5P83	11/19/2025	11/19/2026	644	4,673,225	(7256.56)	(180,812)		(89,571)		(89,571)	99,078						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIWSPU8MPR08K5P83	11/19/2024	11/19/2026	811	5,530,469	(6819.32)	(248,955)		(272,257)		(272,257)	174,297						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIWSPU8MPR08K5P83	11/19/2024	11/19/2026	2,122	14,501,981	(6834.11)	(638,590)		(695,457)		(695,457)	452,222						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIWSPU8MPR08K5P83	11/19/2025	11/19/2026	2,533	18,254,672	(7206.74)	(770,734)		(397,727)		(397,727)	409,015						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIWSPU8MPR08K5P83	11/19/2025	11/19/2026	7,375	53,272,206	(7223.35)	(2,179,874)		(1,112,895)		(1,112,895)	1,172,209						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIWSPU8MPR08K5P83	11/19/2025	11/19/2026	15,496	110,903,787	(7156.93)	(5,062,976)		(2,730,077)		(2,730,077)	2,618,506						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	11/19/2025	11/19/2026	1,019,800	1,019,800	(110)	(31,542)		(34,442)		(34,442)	6,912						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	11/19/2025	11/19/2026	17,078,900	17,078,900	(109.25)	(573,851)		(625,564)		(625,564)	126,160						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	12/19/2024	12/21/2026	576,200	576,200	(118.5)	(18,899)		(62,190)		(62,190)	10,803						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	12/19/2024	12/21/2026	12,480,000	12,480,000	(116.5)	(481,728)		(1,502,093)		(1,502,093)	258,910						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	12/19/2025	12/21/2026	936	6,988,822	(7466.69)	(211,744)		(94,101)		(94,101)	117,886						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	12/19/2025	12/21/2026	2,641	19,584,151	(7415.43)	(653,407)		(301,312)		(301,312)	353,827						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	12/19/2025	12/21/2026	7,621	56,643,235	(7432.52)	(1,828,209)		(833,933)		(833,933)	1,000,610						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	12/19/2025	12/21/2026	14,258	104,998,336	(7364.17)	(3,858,874)		(1,838,854)		(1,838,854)	2,024,483						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	12/19/2025	12/21/2026	1,098,400	1,098,400	(110)	(25,593)		(27,892)		(27,892)	4,257						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	12/19/2025	12/21/2026	15,562,800	15,562,800	(109.25)	(396,851)		(430,694)		(430,694)	67,261						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	12/19/2024	12/21/2026	193	1,324,845	(6864.48)	(56,935)		(66,758)		(66,758)	39,628						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	12/19/2024	12/21/2026	312	2,095,957	(6717.81)	(111,384)		(133,675)		(133,675)	68,949						0002

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	.12/19/2024	.12/21/2026	 571	3,860,994	 (6761.81)	 (192,427)	.....	..... (230,118)	.....	..... (230,118)	123,564	.....	.....	.....	.....	.....	.....0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	.12/19/2024	.12/21/2026	2,082	14,108,631	 (6776.48)	 (689,142)	.....	..... (821,660)	.....	..... (821,660)	447,315	.....	.....	.....	.....	.....	.....0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.01/21/2025	.01/19/2027	 561,600	 561,600	 (122.5)	 (13,085)	.....	..... (40,849)	.....	..... (40,849)	 5,972	.....	.....	.....	.....	.....	.....0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.01/20/2026	.01/19/2027	1,538,200	1,538,200	 (110)	 (40,301)	.....	..... (30,295)	.....	..... (30,295)	10,006	.....	.....	.....	.....	.....	.....0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.01/21/2025	.01/19/2027	... 11,432,900	11,432,900	 (120.25)	 (318,978)	.....	..... (962,250)	.....	..... (962,250)	145,872	.....	.....	.....	.....	.....	.....0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.01/20/2026	.01/19/2027	... 15,962,100	15,962,100	 (109.25)	 (458,112)	.....	..... (342,882)	.....	..... (342,882)	115,230	.....	.....	.....	.....	.....	.....0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMJWSFPUBMPRO8K5P83	.01/21/2025	.01/19/2027	 135	 973,852	 (7213.72)	 (29,799)	.....	..... (28,709)	.....	..... (28,709)	21,767	.....	.....	.....	.....	.....	.....0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMJWSFPUBMPRO8K5P83	.01/20/2026	.01/19/2027	 211	1,563,210	 (7408.58)	 (53,680)	.....	..... (29,884)	.....	..... (29,884)	23,796	.....	.....	.....	.....	.....	.....0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMJWSFPUBMPRO8K5P83	.01/21/2025	.01/19/2027	 296	2,081,543	 (7032.24)	 (84,014)	.....	..... (86,748)	.....	..... (86,748)	54,458	.....	.....	.....	.....	.....	.....0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMJWSFPUBMPRO8K5P83	.01/21/2025	.01/19/2027	 511	3,624,385	 (7092.73)	 (133,229)	.....	..... (135,325)	.....	..... (135,325)	90,236	.....	.....	.....	.....	.....	.....0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMJWSFPUBMPRO8K5P83	.01/20/2026	.01/19/2027	 980	7,277,059	 (7425.57)	 (242,058)	.....	..... (133,515)	.....	..... (133,515)	108,543	.....	.....	.....	.....	.....	.....0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMJWSFPUBMPRO8K5P83	.01/21/2025	.01/19/2027	1,610	11,443,655	 (7107.86)	 (410,803)	.....	..... (415,349)	.....	..... (415,349)	281,276	.....	.....	.....	.....	.....	.....0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMJWSFPUBMPRO8K5P83	.01/20/2026	.01/19/2027	2,619	19,314,051	 (7374.59)	 (706,165)	.....	..... (400,225)	.....	..... (400,225)	305,940	.....	.....	.....	.....	.....	.....0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMJWSFPUBMPRO8K5P83	.01/20/2026	.01/19/2027	6,027	44,549,113	 (7391.59)	 (1,578,779)	.....	..... (886,911)	.....	..... (886,911)	691,868	.....	.....	.....	.....	.....	.....0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMJWSFPUBMPRO8K5P83	.01/20/2026	.01/19/2027	13,516	98,986,048	 (7323.62)	 (3,966,789)	.....	..... (2,305,264)	.....	..... (2,305,264)	1,661,526	.....	.....	.....	.....	.....	.....0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.02/19/2026	.02/19/2027	 246	1,839,947	 (7479.46)	 (65,985)	.....	..... (35,679)	.....	..... (35,679)	30,306	.....	.....	.....	.....	.....	.....0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.02/19/2026	.02/19/2027	1,070	8,021,373	 (7496.61)	 (278,928)	.....	..... (149,660)	.....	..... (149,660)	129,267	.....	.....	.....	.....	.....	.....0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.02/19/2026	.02/19/2027	2,174	16,185,756	 (7445.15)	 (616,699)	.....	..... (338,657)	.....	..... (338,657)	278,041	.....	.....	.....	.....	.....	.....0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.02/19/2026	.02/19/2027	6,600	49,251,246	 (7462.31)	 (1,820,610)	.....	..... (992,218)	.....	..... (992,218)	828,392	.....	.....	.....	.....	.....	.....0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.02/19/2026	.02/19/2027	13,474	99,622,579	 (7393.69)	 (4,147,567)	.....	..... (2,329,741)	.....	..... (2,329,741)	1,817,826	.....	.....	.....	.....	.....	.....0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.02/19/2025	.02/19/2027	571,000	571,000	 (122.5)	 (12,334)	.....	..... (31,835)	.....	..... (31,835)	 3,785	.....	.....	.....	.....	.....	.....0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.02/19/2026	.02/19/2027	1,724,000	1,724,000	 (110)	 (51,548)	.....	..... (24,338)	.....	..... (24,338)	27,210	.....	.....	.....	.....	.....	.....0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.02/19/2025	.02/19/2027	... 12,307,800	12,307,800	 (120.25)	 (322,464)	.....	..... (805,841)	.....	..... (805,841)	104,124	.....	.....	.....	.....	.....	.....0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.02/19/2026	.02/19/2027	... 15,973,000	15,973,000	 (109.25)	 (519,123)	.....	..... (246,639)	.....	..... (246,639)	272,483	.....	.....	.....	.....	.....	.....0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.02/19/2025	.02/19/2027	 145	1,062,401	 (7326.9)	 (32,607)	.....	..... (28,583)	.....	..... (28,583)	21,580	.....	.....	.....	.....	.....	.....0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.02/19/2025	.02/19/2027	455	3,249,869	 (7142.57)	 (131,672)	.....	..... (124,201)	.....	..... (124,201)	77,418	.....	.....	.....	.....	.....	.....0002

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.02/19/2025	.02/19/2027	 608	 4,380,044	 (7204.02)	 (162,127)		 (149,689)		 (149,689)	 99,191						 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.02/19/2025	.02/19/2027	 1,771	 12,785,522	 (7219.38)	 (462,455)	.....	..... (424,571)	.....	..... (424,571)	 285,798	.....	.....	.....	.....	.....	..... 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.03/19/2025	.03/19/2027	 494,900	 494,900	 (122.5)	 (11,581)	.....	..... (34,663)	.....	..... (34,663)	 4,762	.....	.....	.....	.....	.....	..... 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.03/19/2025	.03/19/2027	... 9,706,100	 9,706,100	 (120.25)	 (271,771)	.....	..... (783,719)	.....	..... (783,719)	 112,668	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIWSPU8MPRO8K5P83	.03/19/2026	.03/19/2027	 140	 1,008,150	 (7201.07)	 (42,999)	.....	..... (38,645)	.....	..... (38,645)	 4,354	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIWSPU8MPRO8K5P83	.03/19/2026	.03/19/2027	 741	 5,348,234	 (7217.59)	 (221,860)	.....	..... (199,253)	.....	..... (199,253)	 22,607	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIWSPU8MPRO8K5P83	.03/19/2026	.03/19/2027	 2,146	 15,382,614	 (7168.04)	 (692,997)	.....	..... (623,634)	.....	..... (623,634)	 69,364	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIWSPU8MPRO8K5P83	.03/19/2026	.03/19/2027	 6,002	 43,121,729	 (7184.56)	 (1,890,614)	.....	..... (1,700,185)	.....	..... (1,700,185)	 190,429	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIWSPU8MPRO8K5P83	.03/19/2026	.03/19/2027	 13,691	 97,459,247	 (7118.49)	 (4,755,832)	.....	..... (4,287,549)	.....	..... (4,287,549)	 468,282	.....	.....	.....	.....	.....	..... 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIWSPU8MPRO8K5P83	.03/19/2026	.03/19/2027	... 1,175,800	 1,175,800	 (110)	 (53,146)	.....	..... (29,006)	.....	..... (29,006)	 24,140	.....	.....	.....	.....	.....	..... 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIWSPU8MPRO8K5P83	.03/19/2026	.03/19/2027	... 14,764,700	 14,764,700	 (109.25)	 (711,659)	.....	..... (402,617)	.....	..... (402,617)	 309,041	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.03/19/2025	.03/19/2027	 153	 1,035,470	 (6767.78)	 (34,646)	.....	..... (75,480)	.....	..... (75,480)	 31,758	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.03/19/2025	.03/19/2027	 498	 3,285,565	 (6597.52)	 (142,728)	.....	..... (295,753)	.....	..... (295,753)	 111,215	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.03/19/2025	.03/19/2027	 677	 4,504,948	 (6654.28)	 (179,814)	.....	..... (378,824)	.....	..... (378,824)	 147,726	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.03/19/2025	.03/19/2027	 1,599	 10,662,884	 (6668.47)	 (416,533)	.....	..... (881,218)	.....	..... (881,218)	 346,833	.....	.....	.....	.....	.....	..... 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.04/21/2025	.04/19/2027	 515,200	 515,200	 (122.5)	 (14,580)	.....	..... (62,936)	.....	..... (62,936)	 9,570	.....	.....	.....	.....	.....	..... 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.04/21/2025	.04/19/2027	... 13,445,500	 13,445,500	 (120.25)	 (451,769)	.....	..... (1,822,941)	.....	..... (1,822,941)	 277,327	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIWSPU8MPRO8K5P83	.04/21/2025	.04/19/2027	 185	 1,137,963	 (6151.15)	 (52,695)	.....	..... (169,871)	.....	..... (169,871)	 47,311	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIWSPU8MPRO8K5P83	.04/21/2025	.04/19/2027	 396	 2,374,578	 (5996.41)	 (135,468)	.....	..... (406,879)	.....	..... (406,879)	 105,153	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIWSPU8MPRO8K5P83	.04/21/2025	.04/19/2027	 638	 3,858,618	 (6047.99)	 (205,617)	.....	..... (632,042)	.....	..... (632,042)	 167,366	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIWSPU8MPRO8K5P83	.04/21/2025	.04/19/2027	 3,250	 19,697,893	 (6060.89)	 (1,031,666)	.....	..... (3,189,926)	.....	..... (3,189,926)	 849,932	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	O2RNE81BXP4ROTDBPU41	.04/19/2024	.04/19/2027	 113	 690,395	 (6109.69)	 (39,740)	.....	..... (107,090)	.....	..... (107,090)	 29,314	.....	.....	.....	.....	.....	..... 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIWSPU8MPRO8K5P83	.05/19/2025	.05/19/2027	 673,100	 673,100	 (122.5)	 (4,510)	.....	..... (39,772)	.....	..... (39,772)	 2,129	.....	.....	.....	.....	.....	..... 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIWSPU8MPRO8K5P83	.05/19/2025	.05/19/2027	... 10,807,900	 10,807,900	 (120.25)	 (125,372)	.....	..... (742,566)	.....	..... (742,566)	 47,917	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	.05/19/2025	.05/19/2027	 128	 910,284	 (7111.59)	 (31,209)	.....	..... (47,375)	.....	..... (47,375)	 22,856	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	.05/19/2025	.05/19/2027	 331	 2,294,720	 (6932.69)	 (102,009)		 (152,877)		 (152,877)	 64,398						 0002

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SCHEDULE DB - PART A - SECTION 1

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

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Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	ES71P3U3RHIGC71XBU11	.05/19/2025	.05/19/2027	 438	3,062,636	 (6992.32)	 (124,956)			 (188,420)		 (188,420)	82,963						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	ES71P3U3RHIGC71XBU11	.05/19/2025	.05/19/2027	2,045	14,329,785	 (7007.23)	 (571,781)			 (863,868)		 (863,868)	384,660					.....	0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJISFPUBM8MPRO8K5P83	.06/20/2025	.06/21/2027	 403,300	 403,300	 (122.5)	 (1,170)			 (24,786)		 (24,786)	 1,093					.....	0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJISFPUBM8MPRO8K5P83	.06/20/2025	.06/21/2027	... 10,940,300	10,940,300	 (120.25)	 (84,240)			 (775,855)		 (775,855)	44,292					.....	0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFXT09	.06/20/2025	.06/21/2027	 111	 789,948	 (7116.65)	 (25,437)			 (44,174)		 (44,174)	19,368					.....	0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFXT09	.06/20/2025	.06/21/2027	245	1,699,714	 (6937.61)	 (71,936)			 (119,765)		 (119,765)	46,709					.....	0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFXT09	.06/20/2025	.06/21/2027	 758	5,303,946	 (6997.29)	 (205,825)			 (346,866)		 (346,866)	140,483					.....	0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	NA	KB1H1DSPRFMYMCJFXT09	.06/20/2025	.06/21/2027	1,863	13,063,747	 (7012.21)	 (494,755)			 (838,245)		 (838,245)	342,780					.....	0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.07/21/2025	.07/19/2027	 487,300	 487,300	 (122.5)	 (9,892)			 (19,659)		 (19,659)	 1,151					.....	0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.07/21/2025	.07/19/2027	... 11,437,600	11,437,600	 (120.25)	 (283,652)			 (543,080)		 (543,080)	39,837					.....	0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJISFPUBM8MPRO8K5P83	.07/21/2025	.07/19/2027	 143	 1,075,278	 (7519.43)	 (32,335)			 (35,830)		 (35,830)	19,772					.....	0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJISFPUBM8MPRO8K5P83	.07/21/2025	.07/19/2027	 307	2,250,390	 (7330.26)	 (89,628)			 (100,063)		 (100,063)	48,237					.....	0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJISFPUBM8MPRO8K5P83	.07/21/2025	.07/19/2027	 557	 4,118,079	 (7393.32)	 (149,656)			 (166,867)		 (166,867)	84,046					.....	0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUJISFPUBM8MPRO8K5P83	.07/21/2025	.07/19/2027	1,839	13,625,298	 (7409.08)	 (483,785)			 (539,165)		 (539,165)	274,604					.....	0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.08/19/2025	.08/19/2027	 507,900	 507,900	 (122.5)	 (10,717)			 (17,706)		 (17,706)	573					.....	0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.08/19/2025	.08/19/2027	... 13,067,200	13,067,200	 (120.25)	 (328,771)			 (537,807)		 (537,807)	26,553					.....	0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	02RNE81BXP4R0TD8PU41	.08/19/2025	.08/19/2027	 146	1,116,252	 (7645.56)	 (32,695)			 (33,413)		 (33,413)	19,002					.....	0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	02RNE81BXP4R0TD8PU41	.08/19/2025	.08/19/2027	 265	1,975,103	 (7453.22)	 (76,768)			 (79,455)		 (79,455)	39,324					.....	0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	02RNE81BXP4R0TD8PU41	.08/19/2025	.08/19/2027	 664	4,991,507	 (7517.33)	 (176,916)			 (182,482)		 (182,482)	94,539					.....	0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale ..	02RNE81BXP4R0TD8PU41	.08/19/2025	.08/19/2027	2,061	15,526,255	 (7533.36)	 (537,591)			 (553,952)		 (553,952)	290,317					.....	0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.09/19/2025	.09/20/2027	 135	1,072,879	 (7947.25)	 (30,811)			 (21,702)		 (21,702)	14,124					.....	0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.09/19/2025	.09/20/2027	 196	1,518,475	 (7747.32)	 (58,128)			 (42,641)		 (42,641)	24,121					.....	0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.09/19/2025	.09/20/2027	 663	5,180,655	 (7813.96)	 (180,656)			 (130,744)		 (130,744)	77,508					.....	0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.09/19/2025	.09/20/2027	1,853	14,510,139	 (7830.62)	 (494,087)			 (356,397)		 (356,397)	213,772					.....	0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.09/19/2025	.09/20/2027	 544,400	 544,400	 (122.5)	 (9,745)			 (15,417)		 (15,417)	(11)					.....	0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.09/19/2025	.09/20/2027	... 11,949,000	11,949,000	 (120.25)	 (264,073)			 (401,570)		 (401,570)	7,767					.....	0002

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	10/20/2025	10/19/2027	380,400	380,400	(122.5)	(7,912)			(9,552)		(9,552)	(168)						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	10/20/2025	10/19/2027	11,700,700	11,700,700	(120.25)	(297,198)			(349,266)		(349,266)	807						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/20/2025	10/19/2027	106	851,354	(8031.64)	(26,030)			(16,700)		(16,700)	10,559						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/20/2025	10/19/2027	219	1,714,680	(7829.59)	(69,472)			(46,726)		(46,726)	25,750						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/20/2025	10/19/2027	682	5,385,713	(7896.94)	(199,076)			(131,883)		(131,883)	76,057						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/20/2025	10/19/2027	1,789	14,157,752	(7913.78)	(511,245)			(337,394)		(337,394)	196,819						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	11/19/2025	11/19/2027	166	1,320,362	(7953.99)	(47,952)			(32,813)		(32,813)	18,238						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	11/19/2025	11/19/2027	239	1,853,378	(7754.72)	(86,263)			(62,050)		(62,050)	30,464						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	11/19/2025	11/19/2027	859	6,718,359	(7821.14)	(288,362)			(204,205)		(204,205)	104,401						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	11/19/2025	11/19/2027	2,337	18,355,616	(7854.35)	(754,560)			(531,058)		(531,058)	277,157						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Royal Bank of Canada	11/19/2025	11/19/2027	925,400	925,400	(124)	(21,025)			(28,203)		(28,203)	(154)						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Royal Bank of Canada	11/19/2025	11/19/2027	15,287,900	15,287,900	(121)	(444,419)			(580,125)		(580,125)	8,703						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Royal Bank of Canada	12/19/2025	12/20/2027	200	1,595,856	(7979.28)	(63,287)			(41,645)		(41,645)	22,505						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Royal Bank of Canada	12/19/2025	12/20/2027	223	1,825,101	(8184.31)	(54,867)			(35,033)		(35,033)	20,997						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Royal Bank of Canada	12/19/2025	12/20/2027	617	4,965,382	(8047.62)	(179,639)			(117,180)		(117,180)	65,601						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Royal Bank of Canada	12/19/2025	12/20/2027	1,949	15,751,428	(8081.8)	(544,806)			(353,246)		(353,246)	201,223						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Royal Bank of Canada	12/19/2025	12/20/2027	745,100	745,100	(124)	(12,890)			(17,672)		(17,672)	(673)						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Royal Bank of Canada	12/19/2025	12/20/2027	15,455,100	15,455,100	(121)	(358,558)			(460,650)		(460,650)	(7,104)						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale	12/19/2024	12/20/2027	119	864,001	(7260.51)	(44,149)			(57,393)		(57,393)	20,570						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	01/20/2026	01/19/2028	908,000	908,000	(124)		(18,342)		(17,681)		(17,681)	660						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	01/20/2026	01/19/2028	11,605,200	11,605,200	(121)		(305,217)		(282,621)		(282,621)	22,595						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	01/20/2026	01/19/2028	185	1,468,036	(7935.33)		(62,481)		(44,666)		(44,666)	17,816						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	01/20/2026	01/19/2028	189	1,538,316	(8139.24)		(50,125)		(34,761)		(34,761)	15,364						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	01/20/2026	01/19/2028	701	5,610,313	(8003.3)		(218,886)		(154,931)		(154,931)	63,954						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	01/20/2026	01/19/2028	1,592	12,795,366	(8037.29)		(477,621)		(336,340)		(336,340)	141,282						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	02/19/2026	02/22/2028	280	2,300,791	(8217.11)		(77,851)		(51,355)		(51,355)	26,497						0002

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.02/19/2026	.02/22/2028	 338	 2,707,806	 (8011.26)	 (118,425)	.....	..... (80,755)	.....	..... (80,755)	 37,670	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.02/19/2026	.02/22/2028	 652	 5,268,082	 (8079.88)	 (211,887)	.....	..... (142,908)	.....	..... (142,908)	 68,979	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.02/19/2026	.02/22/2028	 1,949	 15,814,537	 (8114.18)	 (609,569)	.....	..... (408,869)	.....	..... (408,869)	 200,700	.....	.....	.....	.....	.....	..... 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.02/19/2026	.02/22/2028	 952,800	 952,800	 (124)	 (22,486)	.....	..... (14,115)	.....	..... (14,115)	 8,371	.....	.....	.....	.....	.....	..... 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.02/19/2026	.02/22/2028	... 12,471,500	 12,471,500	 (121)	 (370,404)	.....	..... (232,120)	.....	..... (232,120)	 138,284	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUWSPU8MPRO8K5P83	.03/19/2026	.03/20/2028	 140	 1,107,578	 (7911.27)	 (43,461)	.....	..... (40,340)	.....	..... (40,340)	 3,122	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUWSPU8MPRO8K5P83	.03/19/2026	.03/20/2028	 184	 1,419,207	 (7713.08)	 (70,954)	.....	..... (66,063)	.....	..... (66,063)	 4,891	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUWSPU8MPRO8K5P83	.03/19/2026	.03/20/2028	 677	 5,266,478	 (7779.14)	 (243,309)	.....	..... (226,354)	.....	..... (226,354)	 16,955	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUWSPU8MPRO8K5P83	.03/19/2026	.03/20/2028	 1,596	 12,468,223	 (7812.17)	 (553,452)	.....	..... (514,547)	.....	..... (514,547)	 38,905	.....	.....	.....	.....	.....	..... 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUWSPU8MPRO8K5P83	.03/19/2026	.03/20/2028	 870,800	 870,800	 (124)	 (39,796)	.....	..... (17,673)	.....	..... (17,673)	 22,123	.....	.....	.....	.....	.....	..... 0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUWSPU8MPRO8K5P83	.03/19/2026	.03/20/2028	... 12,122,400	 12,122,400	 (121)	 (646,124)	.....	..... (329,382)	.....	..... (329,382)	 316,742	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUWSPU8MPRO8K5P83	.07/21/2025	.07/19/2028	 117	 935,105	 (7992.35)	 (31,723)	.....	..... (39,781)	.....	..... (39,781)	 14,723	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.09/19/2025	.09/19/2028	 109	 920,732	 (8447.08)	 (31,551)	.....	..... (26,156)	.....	..... (26,156)	 10,291	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUWSPU8MPRO8K5P83	.10/20/2025	.10/19/2028	 118	 1,007,340	 (8536.78)	 (35,088)	.....	..... (27,591)	.....	..... (27,591)	 11,309	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUWSPU8MPRO8K5P83	.11/19/2025	.11/20/2028	 165	 1,394,605	 (8452.15)	 (53,713)	.....	..... (45,059)	.....	..... (45,059)	 17,086	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	.12/19/2025	.12/19/2028	 154	 1,339,323	 (8696.9)	 (48,205)	.....	..... (34,806)	.....	..... (34,806)	 13,918	.....	.....	.....	.....	.....	..... 0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.02/19/2026	.02/20/2029	 107	 934,298	 (8731.76)	 (37,629)	.....	..... (26,801)	.....	..... (26,801)	 10,827	.....	.....	.....	.....	.....	..... 0002
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5 ...	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	.02/09/2021	.08/21/2026	 13,000	 39,000,000	 (3000)	... (16,266,640)	.....	... (46,356,209)	^.....	... (46,356,209)	 4,301,120	.....	.....	.....	.....	.....	..... 0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5 ...	Equity	HSBC Bank PLC	MP61SZYZBEU3UXPYFY54	.01/08/2021	.09/18/2026	 28,000	 86,800,000	 (3100)	... (30,646,000)	.....	... (97,279,619)	^.....	... (97,279,619)	 9,264,266	.....	.....	.....	.....	.....	..... 0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5 ...	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	.02/22/2021	.09/22/2026	 14,500	 55,100,000	 (3800)	... (11,745,000)	.....	... (40,526,553)	^.....	... (40,526,553)	 4,854,004	.....	.....	.....	.....	.....	..... 0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5 ...	Equity	Morgan Stanley & Co. International, PLC	4PQUHN3JPF6GFNF3BB653	.02/22/2021	.09/22/2026	 14,500	 55,100,000	 (3800)	... (11,702,950)	.....	... (40,526,553)	^.....	... (40,526,553)	 4,854,004	.....	.....	.....	.....	.....	..... 0001
0649999999. Subtotal - written options - hedging other - call options and warrants										(1,338,792,621)	(130,158,070)		(3,021,330,142)	XXX	(3,021,330,142)	514,781,796	976,727				XXX	XXX
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Bank of America, NA	B4TYDEB6GKMZ0031MB27	.09/09/2019	.04/20/2026	 62,500	 75,000,000	 (1200)	 (3,322,031)	.....	..... (73)	.....	..... (73)	 5,837	.....	.....	.....	.....	.....	..... 0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Morgan Stanley & Co. International, PLC	4PQUHN3JPF6GFNF3BB653	.09/09/2019	.04/20/2026	 62,500	 75,000,000	 (1200)	 (3,281,250)	.....	..... (73)	.....	..... (73)	 5,837	.....	.....	.....	.....	.....	..... 0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Bank of America, NA	B4TYDEB6GKMZ0031MB27	.10/30/2019	.05/01/2026	 58,500	 70,200,000	 (1200)	 (2,920,320)	.....	..... (89)	.....	..... (89)	 7,705	.....	.....	.....	.....	.....	..... 0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA	KD3XUN7C6T14HNAYL002	.02/24/2023	.05/15/2026	 60,000	 192,000,000	 (3200)	... (11,810,904)	.....	..... (93,978)	.....	..... (93,978)	 167,340	.....	.....	.....	.....	.....	..... 0001

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Put on NKY	Variable Annuity	Exhibit 5 ...	Equity	Barclay's Bank PLC G5GSEF7VJP5170UK5573	.02/27/2024	.09/10/2027	 60,000	7,575,002	 (19000)	 (246,873)			 (137,175)		 (137,175)	(54,212)	 3,090				.....	0001
Put on NKY	Variable Annuity	Exhibit 5 ...	Equity	Barclay's Bank PLC G5GSEF7VJP5170UK5573	.02/27/2024	.09/10/2027	 60,000	 11,163,162	 (28000)	 (770,481)			 (366,716)		 (366,716)	 (139,436)	 9,644				.....	0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Bank of America, NA B4TYDEB6KMZ0031MB27	.10/13/2023	.09/17/2027	 70,000	175,000,000	 (2500)	(5,530,000)			 (1,662,919)		 (1,662,919)	 (227,949)					.....	0001
Put on SX5E	Variable Annuity	Exhibit 5 ...	Equity	BNP Paribas	.03/07/2024	.09/17/2027	 4,000	 10,947,000	 (2500)	 (281,599)			 (168,020)		 (168,020)	 (52,818)	 4,999				.....	0001
Put on SX5E	Variable Annuity	Exhibit 5 ...	Equity	BNP Paribas	.03/07/2024	.09/17/2027	 4,000	 17,515,200	 (4000)	 (1,035,496)			 (649,920)		 (649,920)	 (205,242)	 18,383				.....	0001
Put on SX5E	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA	.03/07/2024	.09/17/2027	 4,000	 10,947,000	 (2500)	 (290,319)			 (168,020)		 (168,020)	 (52,973)	 5,154				.....	0001
Put on SX5E	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA	.03/07/2024	.09/17/2027	 4,000	 17,515,200	 (4000)	 (1,043,911)			 (649,920)		 (649,920)	 (205,391)	 18,533				.....	0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Societe Generale ..	.10/13/2023	.09/17/2027	 70,000	175,000,000	 (2500)	(5,460,000)			 (1,662,919)		 (1,662,919)	 (227,949)					.....	0001
Put on UKX	Variable Annuity	Exhibit 5 ...	Equity	BNP Paribas	.02/26/2024	.12/17/2027	 6,000	 40,338,300	 (5300)	 (1,285,194)			 (469,802)		 (469,802)	 (116,097)	 24,700				.....	0001
Put on UKX	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA	.02/26/2024	.12/17/2027	 6,000	 40,338,300	 (5300)	 (1,223,125)			 (469,802)		 (469,802)	 (114,904)	 23,507				.....	0001
Put on NKY	Variable Annuity	Exhibit 5 ...	Equity	Barclay's Bank PLC G5GSEF7VJP5170UK5573	.02/27/2024	.03/10/2028	62,500	9,967,109	 (24000)	 (572,386)			 (324,012)		 (324,012)	 (101,398)	 7,165				.....	0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Royal Bank of Canada ES71P3U3RH1GCT1XB011	.08/18/2023	.06/16/2028	 7,000	 36,050,000	 (5150)	 (4,961,250)			 (1,828,140)		 (1,828,140)	 (279,207)					.....	0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Bank of America, NA B4TYDEB6KMZ0031MB27	.09/21/2023	.09/15/2028	 5,000	 26,000,000	 (5200)	 (3,455,000)			 (1,448,196)		 (1,448,196)	 (237,436)					.....	0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Bank of America, NA B4TYDEB6KMZ0031MB27	.10/04/2023	.12/15/2028	 10,000	 51,000,000	 (5100)	 (7,100,000)			 (2,847,500)		 (2,847,500)	 (467,500)					.....	0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Bank of America, NA B4TYDEB6KMZ0031MB27	.10/04/2023	.12/15/2028	 10,000	 51,000,000	 (5100)	 (7,000,000)			 (2,847,500)		 (2,847,500)	 (467,500)					.....	0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Citibank, N.A.	.03/11/2024	.12/15/2028	 16,000	 64,000,000	 (4000)	 (3,920,867)			 (2,438,392)		 (2,438,392)	 (586,837)					.....	0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Citibank, N.A.	.03/11/2024	.12/15/2028	 25,000	 87,500,000	 (3500)	 (4,234,665)			 (2,443,750)		 (2,443,750)	 (391,250)					.....	0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Societe Generale ..	.10/25/2023	.12/15/2028	 7,500	 38,437,500	 (5125)	 (5,175,000)			 (2,206,105)		 (2,206,105)	 (356,671)					.....	0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Societe Generale ..	.10/04/2023	.12/15/2028	 10,000	 51,000,000	 (5100)	 (7,017,500)			 (2,847,500)		 (2,847,500)	 (467,500)					.....	0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Barclay's Bank PLC G5GSEF7VJP5170UK5573	.11/08/2023	.03/16/2029	25,000	130,000,000	 (5200)	 (16,980,250)			 (8,081,585)		 (8,081,585)	 (1,380,211)					.....	0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	HSBC Bank PLC MP615ZYZBEU3UXPYFY54	.11/08/2023	.03/16/2029	25,000	130,000,000	 (5200)	 (17,275,000)			 (8,081,585)		 (8,081,585)	 (1,380,211)					.....	0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Societe Generale ..	.11/08/2023	.03/16/2029	25,000	130,000,000	 (5200)	 (17,500,000)			 (8,081,585)		 (8,081,585)	 (1,380,211)					.....	0001
Put on EUR Currency .	Variable Annuity	Exhibit 5 ...	FX currency	J.P. Morgan Chase Bank, N.A.	.01/12/2026	.04/27/2029	.. 120,000,000	120,000,000	 (1)		 (835,797)		 (1,224,877)		 (1,224,877)	 (396,711)	 7,631				.....	0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA	.03/11/2024	.06/15/2029	 40,000	 160,000,000	 (4000)	 (10,600,000)			 (6,348,480)		 (6,348,480)	 (990,043)					.....	0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA	.01/22/2025	.09/21/2029	 27,000	 129,600,000	 (4800)	 (6,858,000)			 (7,440,296)		 (7,440,296)	 (1,222,403)					.....	0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Bank of America, NA B4TYDEB6KMZ0031MB27	.01/08/2025	.12/21/2029	25,000	112,500,000	 (4500)	(5,727,500)			 (5,796,250)		 (5,796,250)	 (945,000)					.....	0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Barclay's Bank PLC G5GSEF7VJP5170UK5573	.04/17/2024	.12/21/2029	 60,000	168,000,000	 (2800)	 (6,450,600)			 (4,193,746)		 (4,193,746)	 (537,585)					.....	0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	J.P. Morgan Chase Bank, N.A.	.04/17/2024	.12/21/2029	 60,000	168,000,000	 (2800)	 (6,438,000)			 (4,193,746)		 (4,193,746)	 (537,585)					.....	0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	J.P. Morgan Chase Bank, N.A.	.01/08/2025	.12/21/2029	25,000	112,500,000	 (4500)	(5,757,500)			 (5,796,250)		 (5,796,250)	 (945,000)					.....	0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA	.03/18/2026	.03/15/2030	62,500	300,000,000	 (4800)		 (17,837,500)		 (18,551,030)		 (18,551,030)	 (713,530)					.....	0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	.05/05/2025	.06/21/2030	 40,000	212,000,000	 (5300)	 (21,040,000)			 (15,946,500)		 (15,946,500)	 (2,746,640)					.....	0001

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	.05/12/2025	.09/20/2030	25,000	137,500,000	(5500)	... (13,020,000)	.....	... (11,590,758)	.....	... (11,590,758)	(1,938,818)	.....	.....	.....	.....	.....	0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Morgan Stanley & Co. International, PLC	4PQUHN3JPFGNF3BB653	.04/28/2025	.09/20/2030	25,000	137,500,000	(5500)	... (15,595,750)	.....	... (11,590,758)	.....	... (11,590,758)	(1,938,818)	.....	.....	.....	.....	.....	0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	.06/25/2025	.12/20/2030	12,000	72,000,000	(6000)	... (7,477,903)	.....	... (7,050,600)	.....	... (7,050,600)	(1,135,200)	.....	.....	.....	.....	.....	0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	.08/26/2025	.03/21/2031	10,000	62,000,000	(6200)	... (5,997,500)	.....	... (6,613,367)	.....	... (6,613,367)	(1,026,622)	.....	.....	.....	.....	.....	0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	UBS-AG	BFBMBT61CT2L1QCEM1K50	.08/26/2025	.03/21/2031	10,000	62,000,000	(6200)	... (6,125,790)	.....	... (6,613,367)	.....	... (6,613,367)	(1,026,622)	.....	.....	.....	.....	.....	0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	Bank of America, NA	B4TYDEB6GKMZ0031MB27	.11/20/2025	.09/19/2031	12,500	87,500,000	(7000)	... (10,762,500)	.....	... (11,372,768)	.....	... (11,372,768)	(1,523,501)	.....	.....	.....	.....	.....	0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGOFU57RNE97	.11/20/2025	.09/19/2031	12,500	87,500,000	(7000)	... (10,510,000)	.....	... (11,372,768)	.....	... (11,372,768)	(1,523,501)	.....	.....	.....	.....	.....	0001
Put on SPX	Variable Annuity	Exhibit 5 ...	Equity	UBS-AG	BFBMBT61CT2L1QCEM1K50	.11/20/2025	.09/19/2031	12,500	87,500,000	(7000)	... (10,950,000)	.....	... (11,372,768)	.....	... (11,372,768)	(1,523,501)	.....	.....	.....	.....	.....	0001
0659999999. Subtotal - written options - hedging other - put options										(585,075,500)	(24,247,083)		(270,460,613)	XXX	(270,460,613)	(41,653,236)	318,949				XXX	XXX
0709999999. Subtotal - written options - hedging other										(1,923,868,121)	(154,405,153)		(3,291,790,755)	XXX	(3,291,790,755)	473,128,559	1,295,676				XXX	XXX
0779999999. Subtotal - written options - replications														XXX							XXX	XXX
0849999999. Subtotal - written options - income generation														XXX							XXX	XXX
0919999999. Subtotal - written options - other														XXX							XXX	XXX
0929999999. Total written options - call options and warrants										(1,338,792,621)	(130,158,070)		(3,021,330,142)	XXX	(3,021,330,142)	514,781,796	976,727				XXX	XXX
0939999999. Total written options - put options										(585,075,500)	(24,247,083)		(270,460,613)	XXX	(270,460,613)	(41,653,236)	318,949				XXX	XXX
0949999999. Total written options - caps														XXX							XXX	XXX
0959999999. Total written options - floors														XXX							XXX	XXX
0969999999. Total written options - collars														XXX							XXX	XXX
0979999999. Total written options - other														XXX							XXX	XXX
0989999999. Total written options										(1,923,868,121)	(154,405,153)		(3,291,790,755)	XXX	(3,291,790,755)	473,128,559	1,295,676				XXX	XXX
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
USD Interest rate swap, 3.9575 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas	ROMUJISFPUB8MPRO8K5P83	.10/27/2008	.10/29/2038	7,000,000	3.9575 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	.....270	(137,200)	\$.....	(137,200)	(18,560)	.....	.....74,059	.....	.....124,142	.....	0005
USD Interest rate swap, 4.29 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas	ROMUJISFPUB8MPRO8K5P83	.10/31/2008	.11/04/2038	13,000,000	4.29 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	.....11,112	191,253	\$.....	191,253	(42,790)	.....	.....147,368	.....	.....230,676	.....	0005
USD Interest rate swap, 3.0125 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Goldman Sachs International	W22LR0WP21HZNB6K528	.01/06/2009	.01/08/2039	35,000,000	3.0125 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	.....(81,373)	(4,483,917)	\$.....	(4,483,917)	(19,530)	.....	.....(228,386)	.....	.....625,419	.....	0005
USD Interest rate swap, 4.4025 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas	ROMUJISFPUB8MPRO8K5P83	.04/29/2010	.05/04/2040	18,000,000	4.4025 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	.....20,448	383,869	\$.....	383,869	(48,303)	.....	.....209,111	.....	.....337,883	.....	0005
USD Interest rate swap, 3.6775 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas	ROMUJISFPUB8MPRO8K5P83	.06/30/2010	.07/02/2035	18,000,000	3.6775 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	.....(12,081)	(611,403)	\$.....	(611,403)	(87,829)	.....	.....(146,144)	.....	.....273,807	.....	0005

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
USD Interest rate swap, 3.326 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.09/08/2010	.09/10/2040	 13,000,000	3.326 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(20,314)	(1,440,647)	\$.....	(1,440,647)	(5,078)	.....	.....(107,428)	.....	.....247,038	.....	0005
USD Interest rate swap, 3.4725 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.09/13/2010	.09/15/2040	 15,000,000	3.4725 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(17,646)	(1,420,078)	\$.....	(1,420,078)	(9,713)	.....	.....(129,653)	.....	.....285,181	.....	0005
USD Interest rate swap, 3.38125 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas	ROMUJISFPUBMPRO8K5P83	.09/14/2010	.09/16/2035	 43,000,000	3.38125 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(60,346)	(2,517,083)	\$.....	(2,517,083)	(169,033)	.....	.....(362,411)	.....	.....661,317	.....	0005
USD Interest rate swap, 3.57125 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas	ROMUJISFPUBMPRO8K5P83	.09/17/2010	.09/21/2040	 32,000,000	3.57125 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(29,787)	(2,679,691)	\$.....	(2,679,691)	(26,998)	.....	.....(284,812)	.....	.....608,736	.....	0005
USD Interest rate swap, 4.15 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.01/25/2011	.01/27/2031	 17,000,000	4.15 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....8,573	191,609	\$.....	191,609	(137,736)	.....	.....(161,896)	.....	.....186,710	.....	0005
USD Interest rate swap, 4.343 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Barclay's Bank PLC	G5GSEF7VJP5I70UK5573	.03/08/2011	.03/10/2036	 19,000,000	4.343 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....18,619	326,504	\$.....	326,504	(107,903)	.....	.....(205,318)	.....	.....299,581	.....	0005
USD Interest rate swap, 4.1 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Merrill Lynch Capital Services ..	GDWITXX03601TB7DW3U69	.03/15/2011	.03/17/2031	 21,000,000	4.1 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....8,275	185,878	\$.....	185,878	(166,877)	.....	.....(214,713)	.....	.....233,938	.....	0005
USD Interest rate swap, 4.21375 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Merrill Lynch Capital Services ..	GDWITXX03601TB7DW3U69	.04/18/2011	.04/20/2036	 16,000,000	4.21375 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....10,310	272,763	\$.....	272,763	(84,256)	.....	.....182,070	.....	.....253,684	.....	0005
USD Interest rate swap, 4.1425 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Merrill Lynch Capital Services ..	GDWITXX03601TB7DW3U69	.04/28/2011	.05/06/2036	 13,000,000	4.1425 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....6,318	138,609	\$.....	138,609	(66,630)	.....	.....142,575	.....	.....206,573	.....	0005
USD Interest rate swap, 4.0925 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Morgan Stanley Capital Services ..	I7331LVCZKQKX5T7XV54	.05/02/2011	.05/04/2036	 25,000,000	4.0925 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....9,026	157,107	\$.....	157,107	(124,490)	.....	.....271,057	.....	.....397,147	.....	0005
USD Interest rate swap, 4.1 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Merrill Lynch Capital Services ..	GDWITXX03601TB7DW3U69	.05/02/2011	.05/04/2036	 7,000,000	4.1 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....2,658	48,595	\$.....	48,595	(34,974)	.....	.....76,027	.....	.....111,201	.....	0005
USD Interest rate swap, 3.9275 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Barclay's Bank PLC	G5GSEF7VJP5I70UK5573	.05/31/2011	.06/02/2036	 12,000,000	3.9275 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(762)	(106,194)	\$.....	(106,194)	(55,066)	.....	.....119,477	.....	.....191,364	.....	0005
USD Interest rate swap, 3.88 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas	ROMUJISFPUBMPRO8K5P83	.06/14/2011	.06/16/2031	 15,000,000	3.88 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(2,348)	118,503	\$.....	118,503	(111,825)	.....	.....145,875	.....	.....171,209	.....	0005
USD Interest rate swap, 3.92 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Barclay's Bank PLC	G5GSEF7VJP5I70UK5573	.06/16/2011	.06/20/2041	 49,000,000	3.92 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(2,639)	(1,945,167)	\$.....	(1,945,167)	(59,633)	.....	.....470,539	.....	.....955,884	.....	0005

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
USD Interest rate swap, 3.8055 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Barclay's Bank PLC G5GSEF7VJP5I70UK5573	.06/17/2011	.06/21/2031	.....	23,000,000	... 3.8055 / (US SOFR Secured Overnight Fina add 26.161 bps) 3.79 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	..... (7,940)	97,328	\$.....	97,328	 (167,461)	.....	.....221,736	.....	.....262,870	.....	0005
USD Interest rate swap, 3.79 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas ROMUWSPFUM8MPRO8K5P83	.06/17/2011	.06/21/2031	.....	22,000,000	... 3.8075 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	..... (8,447)	.....	.....76,037	\$.....	76,037	 (159,377)	.....	.....211,243	.....	.....251,441	.....	0005
USD Interest rate swap, 3.8075 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Merrill Lynch Capital Services .. GDWTX03601TB7DW3U69	.06/24/2011	.06/28/2036	.....	12,000,000	... 3.425 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	..... (4,138)	 (235,201)	\$.....	 (235,201)	 (51,866)	.....	.....115,618	.....	.....	.....192,042	.....	0005
USD Interest rate swap, 3.425 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Deutsche Bank AG .. 7LTIWFZY1CNSX8D621K86	.08/03/2011	.08/05/2031	.....	17,000,000	... 2.85 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	..... (21,976)	 (419,265)	\$.....	 (419,265)	 (107,913)	.....	..... (135,746)	.....	.....	.....196,555	.....	0005
USD Interest rate swap, 2.85 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Goldman Sachs International	.10/18/2011	.10/20/2036	.....	17,000,000	... 2.821 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	..... (47,005)	 (1,853,101)	\$.....	 (1,853,101)	 (31,855)	.....	.....135,490	.....	.....	.....276,159	.....	0005
USD Interest rate swap, 2.821 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Deutsche Bank AG .. 7LTIWFZY1CNSX8D621K86	.11/02/2011	.11/04/2036	.....	20,000,000	... 2.825 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	..... (56,355)	 (2,233,405)	\$.....	 (2,233,405)	 (35,770)	.....	.....153,270	.....	.....	.....325,491	.....	0005
USD Interest rate swap, 2.825 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA	.02/09/2012	.02/13/2037	.....	16,000,000	... 2.712 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	..... (44,779)	 (1,947,103)	\$.....	 (1,947,103)	 (26,141)	.....	..... (104,848)	.....	.....	.....263,751	.....	0005
USD Interest rate swap, 2.712 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Deutsche Bank AG .. 7LTIWFZY1CNSX8D621K86	.02/14/2012	.02/16/2037	.....	22,000,000	... 2.3155 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	..... (68,117)	 (2,901,801)	\$.....	 (2,901,801)	 (29,251)	.....	..... (136,994)	.....	.....	.....362,796	.....	0005
USD Interest rate swap, 2.3155 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A.	.05/31/2012	.06/06/2037	.....	13,000,000	... 2.46875 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	..... (52,879)	 (2,159,727)	\$.....	 (2,159,727)	 (2,899)	.....	.....73,417	.....	.....	.....217,370	.....	0005
USD Interest rate swap, 2.46875 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A.	.06/11/2012	.06/13/2037	.....	30,000,000	... 2.355 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	..... (110,453)	 (4,552,369)	\$.....	 (4,552,369)	 (16,341)	.....	.....179,421	.....	.....	.....502,058	.....	0005
USD Interest rate swap, 2.355 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A.	.06/18/2012	.06/20/2037	.....	15,000,000	... 2.4975 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	..... (59,495)	 (2,436,180)	\$.....	 (2,436,180)	 (4,187)	.....	.....85,355	.....	.....	.....251,247	.....	0005
USD Interest rate swap, 2.4975 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Bank of America, NA	.09/07/2012	.09/11/2037	.....	26,000,000	... 2.58 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	..... (93,854)	 (4,130,499)	\$.....	 (4,130,499)	 (9,890)	.....	..... (161,202)	.....	.....	.....439,839	.....	0005
USD Interest rate swap, 2.58 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Societe Generale .. 02RNE81BX4R0TD8PU41	.11/30/2012	.12/04/2042	.....	9,000,000	... 2.557 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	..... (30,634)	 (1,932,547)	\$.....	 (1,932,547)	 19,598	.....	.....58,927	.....	.....	.....183,773	.....	0005
USD Interest rate swap, 2.557 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Citibank, N.A. E570DZIWZ7FF32TWIFA76	.12/11/2012	.12/13/2037	.....	13,000,000	... 2.557 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	..... (44,995)	 (1,960,552)	\$.....	 (1,960,552)	 (4,220)	.....	.....80,617	.....	.....	.....222,361	.....	0005

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
USD Interest rate swap, 3 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	.01/31/2013	.02/04/2043	.....	..... 6,500,000	3 / (US SOFR Secured Overnight Fina add 26.161 bps) ..	.....	.....	..... (15,406)	 (1,117,324)	\$.....	 (1,117,324)	 10,218	.....	..... (44,778)	.....	..... 133,386	.....	0005
USD Interest rate swap, 2.95375 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	.02/28/2013	.03/04/2043	.....	..... 3,500,000	... 2.95375 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	..... (8,643)	 (621,754)	\$.....	 (621,754)	 5,770	.....	..... (25,504)	.....	..... 72,001	.....	0005
USD Interest rate swap, 2.914 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSPRFMYMCJXF09	.04/10/2013	.04/12/2043	.....	..... 10,000,000	2.914 / (US SOFR Secured Overnight Fina add 26.161 bps) ...	.....	.....	..... (25,950)	 (1,779,136)	\$.....	 (1,779,136)	 18,562	.....	..... 80,040	.....	..... 206,357	.....	0005
USD Interest rate swap, 2.7678 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Royal Bank of Canada ES71P3U3RHHIGC71XBU11	.04/15/2013	.04/17/2038	.....	..... 21,000,000	... 2.7678 / (US SOFR Secured Overnight Fina add 26.161 bps) ...	.....	.....	..... (62,111)	 (2,858,098)	\$.....	 (2,858,098)	 (10,435)	.....	..... 170,677	.....	..... 364,446	.....	0005
USD Interest rate swap, 2.7165 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Royal Bank of Canada ES71P3U3RHHIGC71XBU11	.04/29/2013	.05/01/2038	.....	..... 15,000,000	... 2.7165 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	.....	..... (46,692)	 (2,123,991)	\$.....	 (2,123,991)	 (5,309)	.....	..... 109,174	.....	..... 260,738	.....	0005
USD Interest rate swap, 1.387 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.09/13/2021	.09/15/2041	.....	..... 69,700,000	1.387 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	.....	..... (407,050)	 (22,677,172)	\$.....	 (22,677,172)	 247,523	.....	..... (407,050)	.....	..... 1,370,200	.....	0005
USD Interest rate swap, 1.373 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.09/15/2021	.09/17/2051	.....	..... 59,600,000	1.373 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	.....	..... (350,013)	 (27,014,766)	\$.....	 (27,014,766)	 418,078	.....	..... (350,013)	.....	..... 1,503,760	.....	0005
USD Interest rate swap, 1.4348 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.11/05/2021	.11/09/2041	.....	..... 56,200,000	... 1.4348 / (US SOFR Secured Overnight Fina add 0 bps) ...	.....	.....	..... (318,074)	 (17,859,779)	\$.....	 (17,859,779)	 197,021	.....	..... (318,074)	.....	..... 1,110,157	.....	0005
USD Interest rate swap, 1.35 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.11/05/2021	.11/09/2036	.....	..... 100,000,000	1.35 / (US SOFR Secured Overnight Fina add 0 bps) ..	.....	.....	..... (587,169)	 (23,107,393)	\$.....	 (23,107,393)	 119,278	.....	..... (587,169)	.....	..... 1,628,522	.....	0005
USD Interest rate swap, 1.35 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.11/05/2021	.11/09/2036	.....	..... 100,000,000	1.35 / (US SOFR Secured Overnight Fina add 0 bps) ...	.....	.....	..... (587,169)	 (23,107,393)	\$.....	 (23,107,393)	 119,278	.....	..... (587,169)	.....	..... 1,628,522	.....	0005
USD Interest rate swap, 1.9465 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.02/11/2022	.02/15/2042	.....	..... 150,000,000	... 1.9465 / (US SOFR Secured Overnight Fina add 0 bps) ..	.....	.....	..... (673,992)	 (38,224,280)	\$.....	 (38,224,280)	 403,646	.....	..... 2,810,353	.....	..... 2,988,258	.....	0005
USD Interest rate swap, 1.9 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.02/11/2022	.02/15/2042	.....	..... 150,000,000	1.9 / (US SOFR Secured Overnight Fina add 0 bps) ..	.....	.....	..... (691,191)	 (39,054,571)	\$.....	 (39,054,571)	 416,813	.....	..... 2,863,679	.....	..... 2,988,258	.....	0005
USD Interest rate swap, 1.93 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.02/14/2022	.02/16/2042	.....	..... 149,100,000	1.93 / (US SOFR Secured Overnight Fina add 0 bps) ..	.....	.....	..... (676,098)	 (38,288,494)	\$.....	 (38,288,494)	 405,883	.....	..... 2,812,215	.....	..... 2,970,589	.....	0005
USD Interest rate swap, 1.5934 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.03/07/2022	.03/09/2032	.....	..... 214,300,000	1.5934 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	.....	..... (1,166,138)	 (23,952,105)	\$.....	 (23,952,105)	 (509,626)	.....	..... 4,493,293	.....	..... 2,611,838	.....	0005

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
USD Interest rate swap, 1.9945 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.03/18/2022	.03/22/2052	.....	66,500,000	1.9945 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	.....	..... (298,140)	(22,939,549)	\$.....	 (22,939,549)	437,268	.....	..... 1,170,473	.....	..... 1,694,699	.....	0005
USD Interest rate swap, 2.785 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.05/02/2022	.05/04/2032	.....	114,400,000	2.785 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	.....	..... (285,638)	(6,959,777)	\$.....	 (6,959,777)	 (578,823)	.....	..... (285,638)	.....	..... 1,412,092	.....	0005
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (2.83251)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.05/04/2022	.05/06/2029	.....	236,000,000	US SOFR Secured Overnight Fina add 0 bps / (2.83251) .....	.....	.....	.....560,951	 7,951,973	\$.....	 7,951,973	 1,282,269	.....	.....560,951	.....	..... 2,077,604	.....	0005
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (2.7625)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.07/18/2022	.07/20/2029	.....	393,900,000	US SOFR Secured Overnight Fina add 0 bps / (2.7625) .....	.....	.....	.....971,072	 13,516,284	\$.....	 13,516,284	 2,104,341	.....	.....971,072	.....	..... 3,580,785	.....	0005
USD Interest rate swap, 3.039644 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.01/23/2023	.01/25/2052	.....	51,000,000	..3.039644 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	.....	..... (86,028)	(9,097,983)	\$.....	 (9,097,983)	268,073	.....	.....557,338	.....	..... 1,295,727	.....	0005
USD Interest rate swap, 1.08 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.10/18/2053	.....	160,000,000	1.08 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(1,144,170)	... (88,320,222)	\$.....	 (88,320,222)	 1,318,405	.....	.....560,553	.....	..... 4,199,048	.....	0005
USD Interest rate swap, 0.9 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.04/05/2033	.....	155,000,000	0.9 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.... (1,178,011)	... (30,322,809)	\$.....	 (30,322,809)	29,005	.....	.....488,396	.....	..... 2,052,490	.....	0005
USD Interest rate swap, 0.82 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.08/18/2051	.....	125,000,000	0.82 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	..... (975,106)	... (71,504,390)	\$.....	 (71,504,390)	987,782	.....	..... (199,789)	.....	..... 3,148,867	.....	0005
USD Interest rate swap, 0.89 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.11/22/2043	.....	125,000,000	0.89 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	..... (953,213)	... (55,577,893)	\$.....	 (55,577,893)	734,638	.....	.....315,575	.....	..... 2,625,331	.....	0005
USD Interest rate swap, 0.85 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.03/29/2053	.....	65,000,000	0.85 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	..... (502,105)	... (37,787,453)	\$.....	 (37,787,453)	542,207	.....	..... (132,090)	.....	..... 1,688,663	.....	0005
USD Interest rate swap, 0.832 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.05/12/2045	.....	25,400,000	0.832 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	..... (197,392)	... (12,182,889)	\$.....	 (12,182,889)	165,266	.....	..... 65,596	.....	.....555,277	.....	0005
USD Interest rate swap, 1.02264 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.06/05/2045	.....	43,000,000	..1.02264 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	..... (313,595)	... (19,481,566)	\$.....	 (19,481,566)	266,608	.....	.....113,346	.....	.....941,606	.....	0005
USD Interest rate swap, 1.20597 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.06/09/2045	.....	44,300,000	..1.20597 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	..... (302,762)	... (18,958,422)	\$.....	 (18,958,422)	261,142	.....	.....135,684	.....	.....970,354	.....	0005
USD Interest rate swap, 0.9606 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.05/28/2045	.....	34,400,000	... 0.9606 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	..... (256,247)	... (15,880,357)	\$.....	 (15,880,357)	216,803	.....	.....91,573	.....	.....752,903	.....	0005

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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USD Interest rate swap, 4.412 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.03/25/2040		149,000,000	4.412 / (US SOFR Secured Overnight Fina add 26.161 bps)			176,510	 1,491,503	\$.....	1,491,503	 (392,163)		 (1,706,806)		2,786,152		0005
USD Interest rate swap, 2.7 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.05/20/2045	.....	130,000,000	2.7 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	(403,173)	... (29,188,872)	\$.....	(29,188,872)	436,627	.....	.....934,517	.....	2,843,621	.....	0005
USD Interest rate swap, 0.82 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.09/02/2050	.....	125,000,000	0.82 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	(974,956)	... (69,957,050)	\$.....	(69,957,050)	959,134	.....	.....(243,545)	.....	3,088,678	.....	0005
USD Interest rate swap, 2.4389 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.11/29/2036	.....	120,400,000	2.4389 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	(451,897)	... (17,675,246)	\$.....	(17,675,246)	(71,811)	.....	.....765,475	.....	1,965,868	.....	0005
USD Interest rate swap, 2.675 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.02/08/2047	.....	90,800,000	2.675 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	(287,235)	... (22,671,282)	\$.....	(22,671,282)	371,498	.....	.....(576,676)	.....	2,073,322	.....	0005
USD Interest rate swap, 2.5785 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.02/24/2045	.....	18,100,000	...2.5785 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	(61,532)	 (4,437,856)	\$.....	(4,437,856)	62,788	.....	.....(106,583)	.....	393,441	.....	0005
USD Interest rate swap, 2.58 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.03/05/2045	.....	14,000,000	2.58 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	(47,593)	 (3,429,588)	\$.....	(3,429,588)	48,809	.....	.....(89,189)	.....	304,565	.....	0005
USD Interest rate swap, 2.4015 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.04/02/2045	.....	9,000,000	...2.4015 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	(34,615)	 (2,394,268)	\$.....	(2,394,268)	34,499	.....	.....63,596	.....	196,179	.....	0005
USD Interest rate swap, 2.01 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.05/12/2036	.....	80,000,000	2.01 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	(386,108)	... (14,115,202)	\$.....	(14,115,202)	(6,356)	.....	.....442,203	.....	1,272,268	.....	0005
USD Interest rate swap, 1.816 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.09/22/2036	.....	56,000,000	1.816 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	(297,350)	... (11,357,950)	\$.....	(11,357,950)	37,213	.....	.....(249,751)	.....	906,343	.....	0005
USD Interest rate swap, 3.2 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.10/13/2036	.....	95,000,000	3.2 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	(175,804)	 (7,381,159)	\$.....	(7,381,159)	(222,671)	.....	.....835,074	.....	1,541,820	.....	0005
USD Interest rate swap, 2.3207 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.06/07/2039	.....	60,600,000	...2.3207 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	(245,326)	... (11,947,466)	\$.....	(11,947,466)	73,206	.....	.....361,594	.....	1,100,274	.....	0005
USD Interest rate swap, 1.8245 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.02/10/2045	.....	43,500,000	...1.8245 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	(230,119)	... (15,034,189)	\$.....	(15,034,189)	205,786	.....	.....(173,618)	.....	944,589	.....	0005
USD Interest rate swap, 1.73301 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.02/13/2045		38,000,000	..1.73301 / (US SOFR Secured Overnight Fina add 26.161 bps)			(209,715)	... (13,593,153)	\$.....	(13,593,153)	185,901		(145,891)		825,341		0005

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
USD Interest rate swap, 1.32155 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	. 04/21/2023	. 03/05/2045	.....	..... 68,300,000	... 1.32155 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	..... (447,066)	... (28,129,176)	\$.....	... (28,129,176)	383,978	.....	..... (220,234)	.....	..... 1,485,841	.....	0005
USD Interest rate swap, 1.27974 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	. 04/21/2023	. 03/06/2045	.....	..... 45,100,000	... 1.27974 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	..... (299,854)	... (18,821,100)	\$.....	... (18,821,100)	256,730	.....	..... (148,369)	.....	..... 981,206	.....	0005
USD Interest rate swap, 0.9537 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	. 04/21/2023	. 09/03/2035	.....	..... 138,500,000	... 0.9537 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	..... (1,033,950)	... (34,922,837)	\$.....	... (34,922,837)	239,829	.....	..... (317,299)	.....	..... 2,125,986	.....	0005
USD Interest rate swap, 1.16 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	. 04/21/2023	. 10/02/2050	.....	..... 205,000,000	... 1.16 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	..... (1,424,721)	... (104,482,051)	\$.....	... (104,482,051)	1,490,586	.....	..... 812,303	.....	..... 5,074,066	.....	0005
USD Interest rate swap, 3.49 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	. 04/21/2023	. 01/20/2035	.....	..... 65,000,000	... 3.49 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	..... (73,194)	... (2,986,125)	\$.....	... (2,986,125)	 (296,392)	.....	..... (508,599)	.....	..... 964,410	.....	0005
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (1.86)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	. 04/21/2023	. 09/28/2056	.....	..... 35,000,000	... US SOFR Secured Overnight Fina add 26.161 bps / (1.86) .....	.....	.....	.....	... 14,990,173	\$.....	... 14,990,173	 (165,286)	.....	.....	.....	..... 966,381	.....	0005
USD Interest rate swap, 1.61 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	. 04/21/2023	. 01/27/2042	.....	..... 80,000,000	... 1.61 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	..... (466,099)	... (26,216,210)	\$.....	... (26,216,210)	300,397	.....	..... (263,225)	.....	..... 1,591,226	.....	0005
USD Interest rate swap, 1.6 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	. 04/21/2023	. 11/12/2036	.....	..... 532,000,000	... 1.6 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	..... (3,109,981)	... (118,528,754)	\$.....	... (118,528,754)	654,863	.....	..... 2,398,285	.....	..... 8,667,138	.....	0005
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (3.50126)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	. 06/08/2023	. 06/12/2030	.....	..... 142,000,000	... US SOFR Secured Overnight Fina add 0 bps / (3.50126) .....	.....	.....	..... 94,135	... 1,186,373	\$.....	... 1,186,373	996,704	.....	..... 94,135	.....	..... 1,455,067	.....	0005
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (3.81561)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	. 07/27/2023	. 07/31/2030	.....	..... 99,200,000	... US SOFR Secured Overnight Fina add 0 bps / (3.81561) .....	.....	.....	..... (17,745)	... (726,311)	\$.....	... (726,311)	773,222	.....	..... (17,745)	.....	..... 1,032,506	.....	0005
USD Interest rate swap, 4.0471 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	. 10/02/2023	. 10/04/2053	.....	..... 118,000,000	... 4.0471 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	.....	..... 98,324	... (1,726,289)	\$.....	... (1,726,289)	607,002	.....	..... 98,324	.....	..... 3,094,611	.....	0005
USD Interest rate swap, 4.18077 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	. 11/03/2023	. 11/07/2043	.....	..... 74,300,000	... 4.18077 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	.....	..... 89,322	... 620,886	\$.....	... 620,886	 (37,588)	.....	..... 89,322	.....	..... 1,558,653	.....	0005
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (3.7805)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	. 01/19/2024	. 01/23/2031	.....	..... 510,000,000	... US SOFR Secured Overnight Fina add 0 bps / (3.7805) .....	.....	.....	..... (89,399)	... (3,789,614)	\$.....	... (3,789,614)	3,960,479	.....	..... (2,744,002)	.....	..... 5,594,847	.....	0005
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (3.7445)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	. 01/25/2024	. 01/29/2031	.....	..... 325,000,000	... US SOFR Secured Overnight Fina add 0 bps / (3.7445) .....	.....	.....	..... (21,055)	... (1,872,585)	\$.....	... (1,872,585)	2,489,584	.....	..... (1,792,280)	.....	..... 3,571,510	.....	0005

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (3.9498)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LC27XYGSLJUHFXNXND88	.02/28/2024	.03/01/2031	.....	82,600,000	US SOFR Secured Overnight Fina add 0 bps / (3.9498)	.....	.....	.....(38,995)	(1,244,956)	\$.....	(1,244,956)	663,424	.....	.....(263,552)	.....	.....916,027	.....	0005
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (3.59)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LC27XYGSLJUHFXNXND88	.08/22/2024	.08/26/2027	.....	815,500,000	US SOFR Secured Overnight Fina add 0 bps / (3.59)	.....	.....	.....289,900	3,022,415	\$.....	3,022,415	4,546,224	.....	.....289,900	.....	.....4,834,126	.....	0005
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (3.78234)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LC27XYGSLJUHFXNXND88	.12/11/2024	.12/13/2031	.....	201,000,000	US SOFR Secured Overnight Fina add 0 bps / (3.78234)	.....	.....	.....(49,229)	(1,336,835)	\$.....	(1,336,835)	1,543,940	.....	.....(49,229)	.....	.....2,399,989	.....	0005
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (1.35)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LC27XYGSLJUHFXNXND88	.11/29/2024	.11/09/2036	.....	100,000,000	US SOFR Secured Overnight Fina add 0 bps / (1.35)	.....	.....	.....586,707	22,767,322	\$.....	22,767,322	(125,685)	.....	.....586,707	.....	.....1,628,522	.....	0005
USD Interest rate swap, 3.8835 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LC27XYGSLJUHFXNXND88	.03/10/2025	.03/12/2045	.....	57,000,000	... 3.8835 / (US SOFR Secured Overnight Fina add 0 bps)	.....	.....	.....15,569	(1,968,059)	\$.....	(1,968,059)	57,926	.....	.....198,631	.....	.....1,240,651	.....	0005
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (3.7069)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LC27XYGSLJUHFXNXND88	.03/31/2025	.04/02/2032	.....	203,500,000	US SOFR Secured Overnight Fina add 0 bps / (3.7069)	.....	.....	.....(46,855)	(533,788)	\$.....	(533,788)	(1,460,144)	.....	.....(46,855)	.....	.....2,493,509	.....	0005
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (3.5205)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LC27XYGSLJUHFXNXND88	.04/08/2025	.04/10/2030	.....	218,400,000	US SOFR Secured Overnight Fina add 0 bps / (3.5205)	.....	.....	.....150,025	1,909,780	\$.....	1,909,780	1,532,093	.....	.....150,025	.....	.....2,191,570	.....	0005
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (3.2826)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LC27XYGSLJUHFXNXND88	.09/15/2025	.09/17/2031	.....	179,900,000	US SOFR Secured Overnight Fina add 0 bps / (3.2826)	.....	.....	.....197,656	3,834,105	\$.....	3,834,105	1,163,992	.....	.....197,656	.....	.....2,102,578	.....	0005
USD Interest rate swap, 2.612 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LC27XYGSLJUHFXNXND88	.05/11/2022	.05/13/2052	.....	49,000,000	2.612 / (US SOFR Secured Overnight Fina add 0 bps)	.....	.....	.....(143,091)	(12,742,074)	\$.....	(12,742,074)	293,052	.....	.....(143,091)	.....	.....1,252,126	.....	0005
USD Interest rate swap, 2.471 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LC27XYGSLJUHFXNXND88	.05/12/2022	.05/16/2052	.....	96,000,000	2.471 / (US SOFR Secured Overnight Fina add 0 bps)	.....	.....	.....(313,852)	(27,241,978)	\$.....	(27,241,978)	588,472	.....	.....(313,852)	.....	.....2,453,536	.....	0005
USD Interest rate swap, 2.5497 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LC27XYGSLJUHFXNXND88	.05/13/2022	.05/17/2052	.....	48,400,000	2.5497 / (US SOFR Secured Overnight Fina add 0 bps)	.....	.....	.....(148,546)	(13,083,223)	\$.....	(13,083,223)	292,650	.....	.....(148,546)	.....	.....1,237,057	.....	0005
USD Interest rate swap, 2.55 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LC27XYGSLJUHFXNXND88	.05/13/2022	.05/17/2052	.....	96,900,000	2.55 / (US SOFR Secured Overnight Fina add 0 bps)	.....	.....	.....(297,325)	(26,188,564)	\$.....	(26,188,564)	585,873	.....	.....(297,325)	.....	.....2,476,670	.....	0005
USD Interest rate swap, 2.5586 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LC27XYGSLJUHFXNXND88	.05/16/2022	.05/18/2052	.....	72,700,000	... 2.5586 / (US SOFR Secured Overnight Fina add 0 bps)	.....	.....	.....(221,508)	(19,545,204)	\$.....	(19,545,204)	439,188	.....	.....(221,508)	.....	.....1,858,240	.....	0005
USD Interest rate swap, 2.63269 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LC27XYGSLJUHFXNXND88	.05/17/2022	.05/19/2052	.....	48,900,000	.. 2.63269 / (US SOFR Secured Overnight Fina add 0 bps)	.....	.....	.....(139,935)	(12,534,250)	\$.....	(12,534,250)	291,592	.....	.....(139,935)	.....	.....1,249,969	.....	0005

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
USD Interest rate swap, 2.63595 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.05/17/2022	.05/19/2052	.....	48,900,000	.. 2.63595 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	.....	(139,536)	... (12,507,302)	\$.....	... (12,507,302)	291,425	.....	..... (139,536)	.....	1,249,969	.....	0005
USD Interest rate swap, 2.6218 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.05/18/2022	.05/20/2052	.....	48,800,000	... 2.6218 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	.....	(140,921)	... (12,595,930)	\$.....	... (12,595,930)	291,550	.....	..... (140,921)	.....	1,247,479	.....	0005
USD Interest rate swap, 2.4711 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.05/19/2022	.05/23/2052	.....	59,700,000	... 2.4711 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	.....	(194,687)	... (16,922,416)	\$.....	... (16,922,416)	366,167	.....	..... (194,687)	.....	1,526,360	.....	0005
USD Interest rate swap, 2.6911 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.05/20/2022	.05/24/2042	.....	64,500,000	... 2.6911 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	.....	(174,574)	... (11,599,817)	\$.....	... (11,599,817)	95,866	.....	..... (174,574)	.....	1,296,033	.....	0005
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (2.70782)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.05/20/2022	.05/24/2037	.....	80,700,000	US SOFR Secured Overnight Fina add 0 bps / (2.70782) .....	.....	.....	215,048	... 9,806,041	\$.....	... 9,806,041	102,245	.....	.....215,048	.....	1,347,352	.....	0005
USD Interest rate swap, 2.5446 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.06/01/2022	.06/03/2052	.....	48,000,000	... 2.5446 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	.....	(147,110)	... (12,988,703)	\$.....	... (12,988,703)	291,052	.....	..... (147,110)	.....	1,227,876	.....	0005
USD Interest rate swap, 2.73172 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.06/02/2022	.06/06/2042	.....	64,000,000	... 2.73172 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	.....	(165,989)	... (11,164,766)	\$.....	... (11,164,766)	90,787	.....	..... (165,989)	.....	1,287,312	.....	0005
USD Interest rate swap, 2.82886 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.06/06/2022	.06/08/2042	.....	65,400,000	.. 2.82886 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	.....	(153,515)	... (10,594,427)	\$.....	... (10,594,427)	81,182	.....	..... (153,515)	.....	1,315,698	.....	0005
USD Interest rate swap, 2.837 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.06/13/2022	.06/15/2052	.....	101,300,000	2.837 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	.....	(234,920)	... (22,368,140)	\$.....	... (22,368,140)	583,850	.....	..... (234,920)	.....	2,592,980	.....	0005
USD Interest rate swap, 3.037 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.06/14/2022	.06/16/2042	.....	100,700,000	3.037 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	.....	(183,178)	... (13,626,862)	\$.....	... (13,626,862)	86,631	.....	..... (183,178)	.....	2,027,243	.....	0005
USD Interest rate swap, 3.03 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.06/14/2022	.06/16/2042	.....	100,800,000	3.03 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	.....	(185,124)	... (13,730,359)	\$.....	... (13,730,359)	88,025	.....	..... (185,124)	.....	2,029,256	.....	0005
USD Interest rate swap, 3.1419 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.06/14/2022	.06/16/2042	.....	102,000,000	... 3.1419 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	.....	(158,794)	... (12,438,541)	\$.....	... (12,438,541)	67,909	.....	..... (158,794)	.....	2,053,414	.....	0005
USD Interest rate swap, 2.93 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.09/16/2022	.09/20/2052	.....	77,000,000	2.93 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	.....	(152,054)	... (15,538,562)	\$.....	... (15,538,562)	440,181	.....	..... (152,054)	.....	1,980,870	.....	0005
USD Interest rate swap, 2.9305 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.09/16/2022	.09/20/2052		77,100,000	... 2.9305 / (US SOFR Secured Overnight Fina add 0 bps)			(152,155)	... (15,552,319)	\$.....	... (15,552,319)	440,712		 (152,155)		1,983,442		0005

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USD Interest rate swap, 2.9165 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.09/19/2022	.09/21/2052		76,900,000	... 2.9165 / (US SOFR Secured Overnight Fina add 0 bps)			(154,452)	(15,693,424)	\$.....	(15,693,424)	441,016		(154,452)		1,978,401		0005
USD Interest rate swap, 3.1918 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.09/21/2022	.09/23/2042	.....	.....171,000,000	... 3.1918 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	.....(225,574)	...	(19,517,145)	\$.....	(19,517,145)	110,636	.....	.....(225,574)	.....	.....3,470,979	.....	0005
USD Interest rate swap, 2.95202 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.09/21/2022	.09/23/2052	.....	.....77,000,000	.. 2.95202 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	.....	.....(147,732)	(15,255,230)	\$.....	(15,255,230)	438,682	.....	.....(147,732)	.....	.....1,981,182	.....	0005
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (4.042)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.10/24/2022	.10/26/2029	.....	.....414,300,000	US SOFR Secured Overnight Fina add 0 bps / (4.042) .....	.....	.....	.....(349,430)	(6,765,602)	\$.....	(6,765,602)	3,505,900	.....	.....(349,430)	.....	.....3,915,202	.....	0005
1059999999. Subtotal - swaps - hedging effective variable annuity guarantees under SSAP No.108 - interest rate										.....	.....	.....(24,693,206)	(1,530,280,593)	XXX	(1,530,280,593)	39,469,874	.....	10,751,761	.....	178,433,251	XXX	XXX
1109999999. Subtotal - swaps - hedging effective variable annuity guarantees under SSAP No.108										.....	.....	.....(24,693,206)	(1,530,280,593)	XXX	(1,530,280,593)	39,469,874	.....	10,751,761	.....	178,433,251	XXX	XXX
USD Interest rate swap, 5.32 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Barclay's Bank PLC G5GSEF7VJP5I70UK5573	.11/07/2007	.11/09/2027	.....	.....50,000,000	5.32 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....171,460	1,806,579	.....	.....1,806,579	(483,840)	.....	.....686,328	.....	.....317,050	.....	0001
USD Interest rate swap, 5.32 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Barclay's Bank PLC G5GSEF7VJP5I70UK5573	.11/07/2007	.11/09/2027	.....	.....9,000,000	5.32 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....30,863	325,184	.....	.....325,184	(87,091)	.....	.....123,539	.....	.....57,069	.....	0001
USD Interest rate swap, 4.8475 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Barclay's Bank PLC G5GSEF7VJP5I70UK5573	.12/04/2007	.12/06/2027	.....	.....9,000,000	... 4.8475 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....20,362	240,523	.....	.....240,523	(79,025)	.....	.....107,797	.....	.....58,385	.....	0001
USD Interest rate swap, 4.4425 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas ROMUWISFPU8MPRO8K5P83	.10/16/2008	.10/20/2028	.....	.....16,000,000	4.4425 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....19,460	408,976	.....	.....408,976	(137,277)	.....	.....191,220	.....	.....127,889	.....	0001
USD Interest rate swap, 3.3425 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas ROMUWISFPU8MPRO8K5P83	.11/20/2008	.11/24/2028	.....	.....85,000,000	... 3.3425 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(128,351)	(485,075)	.....	.....(485,075)	(513,834)	.....	.....746,292	.....	.....691,850	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (2.6175)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas ROMUWISFPU8MPRO8K5P83	.12/22/2008	.12/24/2038	.....	.....75,000,000	US SOFR Secured Overnight Fina add 26.161 bps / (2.6175) .....	.....	.....	.....248,439	11,914,897	.....	.....11,914,897	(17,483)	.....	.....(492,189)	.....	.....1,338,142	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (2.7125)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas ROMUWISFPU8MPRO8K5P83	.12/24/2008	.12/30/2038		8,000,000	US SOFR Secured Overnight Fina add 26.161 bps / (2.7125)			24,885	1,191,398		1,191,398	(249)		(54,307)		142,829		0001

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SCHEDULE DB - PART A - SECTION 1

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USD Interest rate swap, 3.2325 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas	ROMUJISFPUBMIPRO8K5P83	.02/23/2009	.02/25/2029	 40,000,000	3.2325 / (US SOFR Secured Overnight Fina add 26.161 bps)			 (71,873)	 (730,174)		 (730,174)	 (233,852)		 (303,611)		340,751		0001
USD Interest rate swap, 4.24 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas	ROMUJISFPUBMIPRO8K5P83	.07/29/2009	.07/31/2029	 8,000,000	4.24 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... 5,851	97,063	.....	.....97,063	 (66,938)	.....	..... (80,471)	.....	.....73,030	.....	0001
USD Interest rate swap, 3.8425 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas	ROMUJISFPUBMIPRO8K5P83	.09/30/2009	.10/02/2029	 71,000,000	3.8425 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (18,362)	600,997	.....	.....600,997	 (524,520)	.....	.....758,343	.....	.....664,671	.....	0001
USD Interest rate swap, 4.0375 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas	ROMUJISFPUBMIPRO8K5P83	.05/07/2010	.05/11/2040	 35,000,000	... 4.0375 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... 8,081	 (696,906)	.....	..... (696,906)	 (68,737)	.....	..... 367,718	.....	.....657,448	.....	0001
USD Interest rate swap, 3.725 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas	ROMUJISFPUBMIPRO8K5P83	.05/21/2010	.05/25/2030	 48,000,000	3.725 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (26,747)	163,383	.....	.....163,383	 (342,010)	.....	.....466,656	.....	.....489,081	.....	0001
USD Interest rate swap, 3.6275 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas	ROMUJISFPUBMIPRO8K5P83	.07/15/2010	.07/19/2030	 68,000,000	... 3.6275 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (55,847)	 (724,779)	.....	..... (724,779)	 (470,002)	.....	..... (552,362)	.....	.....705,267	.....	0001
USD Interest rate swap, 3.5725 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFXTO9	.11/09/2010	.11/12/2030	 27,000,000	3.5725 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (24,797)	 (135,476)	.....	..... (135,476)	 (182,269)	.....	.....255,212	.....	.....290,067	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (3.73) .	Variable Annuity	Exhibit 5 ...	Interest	Merrill Lynch Capital Services ..	GDWITX03601TB7DW3U69	.11/22/2010	.11/24/2030	 16,000,000	US SOFR Secured Overnight Fina add 26.161 bps / (3.73)	.....	.....	..... 8,660	 (35,194)	.....	..... (35,194)	 113,806	.....	..... (155,979)	.....	.....172,511	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (4.14) .	Variable Annuity	Exhibit 5 ...	Interest	Morgan Stanley Capital Services ..	I7331LVCZKQKX5T7XV54	.12/15/2010	.12/17/2030	 35,000,000	US SOFR Secured Overnight Fina add 26.161 bps / (4.14)	.....	.....	..... (17,293)	 (727,311)	.....	..... (727,311)	284,578	.....	..... (363,145)	.....	.....379,951	.....	0001
USD Interest rate swap, 3.995 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Morgan Stanley Capital Services ..	I7331LVCZKQKX5T7XV54	.12/20/2010	.12/22/2030	 28,000,000	3.995 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... 3,599	397,642	.....	.....397,642	 (217,580)	.....	.....283,205	.....	.....304,408	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (4.2075)	Variable Annuity	Exhibit 5 ...	Interest	Morgan Stanley Capital Services ..	I7331LVCZKQKX5T7XV54	.01/21/2011	.01/25/2031	 22,000,000	US SOFR Secured Overnight Fina add 26.161 bps / (4.2075)	.....	.....	..... (14,046)	 (305,517)	.....	..... (305,517)	 181,381	.....	.....220,182	.....	.....241,486	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (3.9305)	Variable Annuity	Exhibit 5 ...	Interest	Merrill Lynch Capital Services ..	GDWITX03601TB7DW3U69	.05/10/2011	.05/12/2031	 11,000,000	US SOFR Secured Overnight Fina add 26.161 bps / (3.9305)	.....	.....	.....257	 (119,669)	.....	..... (119,669)	83,017	.....	..... (113,820)	.....	.....124,410	.....	0001
USD Interest rate swap, 3.775 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Morgan Stanley Capital Services ..	I7331LVCZKQKX5T7XV54	.05/11/2011	.05/13/2026	 21,000,000	3.775 / (US SOFR Secured Overnight Fina add 26.161 bps)			 (8,898)	189,062		189,062	 5,573		 208,887		36,289		0001

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USD Interest rate swap, 3.848 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA	.05/17/2011	.05/19/2031		14,000,000	3.848 / (US SOFR Secured Overnight Fina add 26.161 bps) ...			(3,296)	94,047		94,047	(103,076)		141,054		158,641		0001
USD Interest rate swap, 3.8475 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Morgan Stanley Capital Services ..	.05/17/2011	.05/19/2031	.....	14,000,000	3.8475 / (US SOFR Secured Overnight Fina add 26.161 bps) ...	.....	.....	.....(3,313)	93,696	.....	.....93,696	(103,060)	.....	.....141,036	.....	.....158,641	.....	0001
EUR Interest rate swap, EURIBOR6M add 0 bps / (3.67)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas	.05/23/2011	.05/25/2026	.....	16,858,810	EURIBOR6M add 0 bps / (3.67) ...	.....	.....	.....(49,084)	(356,201)	.....	.....(356,201)	53,258	.....	.....(49,084)	.....	.....32,948	.....	0001
USD Interest rate swap, 3.8605 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas	.05/26/2011	.05/31/2031	.....	14,000,000	3.8605 / (US SOFR Secured Overnight Fina add 26.161 bps) ...	.....	.....	.....(2,894)	100,177	.....	.....100,177	(103,996)	.....	.....139,075	.....	.....159,112	.....	0001
USD Interest rate swap, 3.85 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas	.06/02/2011	.06/06/2031	.....	35,000,000	3.85 / (US SOFR Secured Overnight Fina add 26.161 bps) ...	.....	.....	.....(8,098)	216,846	.....	.....216,846	(258,853)	.....	.....331,930	.....	.....398,421	.....	0001
USD Interest rate swap, 3.785 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Merrill Lynch Capital Services ..	.06/09/2011	.06/13/2031	.....	18,000,000	3.785 / (US SOFR Secured Overnight Fina add 26.161 bps) ...	.....	.....	.....(7,040)	52,529	.....	.....52,529	(130,471)	.....	.....166,884	.....	.....205,286	.....	0001
USD Interest rate swap, 4.0585 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Barclay's Bank PLC	.07/06/2011	.07/08/2041	.....	17,000,000	4.0585 / (US SOFR Secured Overnight Fina add 26.161 bps) ...	.....	.....	.....4,931	(564,936)	.....	.....(564,936)	(24,432)	.....	.....(155,385)	.....	.....332,177	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (3.82) .	Variable Annuity	Exhibit 5 ...	Interest	Merrill Lynch Capital Services ..	.07/21/2011	.07/25/2031	.....	25,000,000	US SOFR Secured Overnight Fina add 26.161 bps / (3.82) .....	.....	.....	.....8,257	124,842	.....	.....124,842	182,028	.....	.....225,719	.....	.....288,299	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (3.8175)	Variable Annuity	Exhibit 5 ...	Interest	Barclay's Bank PLC	.07/25/2011	.07/27/2031	.....	20,000,000	US SOFR Secured Overnight Fina add 26.161 bps / (3.8175) .....	.....	.....	.....6,539	102,300	.....	.....102,300	145,352	.....	.....174,026	.....	.....230,760	.....	0001
EUR Interest rate swap, EURIBOR6M add 0 bps / (3.4695)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas	.08/03/2011	.08/05/2031	.....	12,886,192	EURIBOR6M add 0 bps / (3.4695) ...	.....	.....	.....(31,873)	(504,538)	.....	.....(504,538)	160,774	.....	.....(144,052)	.....	.....148,991	.....	0001
USD Interest rate swap, 3.11 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Merrill Lynch Capital Services ..	.08/11/2011	.08/15/2031	.....	42,000,000	3.11 / (US SOFR Secured Overnight Fina add 26.161 bps) ...	.....	.....	.....(88,252)	(1,693,880)	.....	.....(1,693,880)	(235,704)	.....	.....(313,745)	.....	.....486,865	.....	0001
EUR Interest rate swap, 3.292 / (EURIBOR6M add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Morgan Stanley Capital Services ..	.08/12/2011	.08/16/2026	.....	24,225,842	3.292 / (EURIBOR6M add 0 bps) ...	.....	.....	.....50,358	429,638	.....	.....429,638	(58,724)	.....	.....267,100	.....	.....74,450	.....	0001
USD Interest rate swap, 3.17 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Goldman Sachs International	.08/15/2011	.08/17/2031	.....	47,000,000	3.17 / (US SOFR Secured Overnight Fina add 26.161 bps) ...	.....	.....	.....(91,708)	(1,757,469)	.....	.....(1,757,469)	(268,638)	.....	.....(345,887)	.....	.....545,107	.....	0001
USD Interest rate swap, 3.1075 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Societe Generale ..	.08/17/2011	.08/19/2031		13,000,000	3.1075 / (US SOFR Secured Overnight Fina add 26.161 bps) ...			(27,126)	(525,949)		(525,949)	(72,680)		(95,075)		150,852		0001

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EUR Interest rate swap, EURIBOR6M add 0 bps / (3.095)	Variable Annuity	Exhibit 5 ...	Interest	Morgan Stanley Capital Services .. I7331LVCZKQKX5T7XV54	.08/19/2011	.08/23/2026		21,592,489	EURIBOR6M add 0 bps / (3.095)			(37,425)	(342,120)		(342,120)	44,522		(223,133)		68,044		0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (2.89) .	Variable Annuity	Exhibit 5 ...	Interest	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.08/25/2011	.08/25/2026	.....	53,000,000	US SOFR Secured Overnight Fina add 26.161 bps / (2.89)	.....	.....	.....141,246	292,420	.....	.....292,420	(84,111)	.....	.....358,571	.....	.....168,182	.....	0001
USD Interest rate swap, 3.003 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Deutsche Bank AG .. 7LTIWFZYI0NSX8D621K86	.08/26/2011	.08/31/2031	.....	19,000,000	3.003 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	.....(44,658)	(864,614)	.....	.....(864,614)	(101,988)	.....	.....(134,101)	.....	.....221,100	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (2.83) .	Variable Annuity	Exhibit 5 ...	Interest	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.08/30/2011	.09/01/2026	.....	50,000,000	US SOFR Secured Overnight Fina add 26.161 bps / (2.83)	.....	.....	.....139,642	301,228	.....	.....301,228	(85,115)	.....	.....340,582	.....	.....161,911	.....	0001
EUR Interest rate swap, 3.188 / (EURIBOR6M add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Barclay's Bank PLC	.08/31/2011	.09/02/2026	.....	15,801,510	3.188 / (EURIBOR6M add 0 bps)	.....	.....	.....32,273	263,318	.....	.....263,318	(35,778)	.....	.....166,378	.....	.....51,338	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (2.89) .	Variable Annuity	Exhibit 5 ...	Interest	Deutsche Bank AG .. 7LTIWFZYI0NSX8D621K86	.09/08/2011	.09/12/2031	.....	19,000,000	US SOFR Secured Overnight Fina add 26.161 bps / (2.89)	.....	.....	.....49,941	979,865	.....	.....979,865	96,746	.....	.....136,593	.....	.....221,780	.....	0001
USD Interest rate swap, 2.658 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Deutsche Bank AG .. 7LTIWFZYI0NSX8D621K86	.09/09/2011	.09/13/2026	.....	31,000,000	2.658 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	.....(99,468)	(214,583)	.....	.....(214,583)	60,803	.....	.....(207,344)	.....	.....104,298	.....	0001
USD Interest rate swap, 2.6575 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	.09/09/2011	.09/13/2026	.....	31,000,000	2.6575 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	.....(99,506)	(214,659)	.....	.....(214,659)	60,841	.....	.....(207,306)	.....	.....104,298	.....	0001
EUR Interest rate swap, EURIBOR6M add 0 bps / (2.82)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas	.09/20/2011	.09/22/2031	.....	5,468,403	EURIBOR6M add 0 bps / (2.82)	.....	.....	.....(7,714)	(50,547)	.....	.....(50,547)	61,153	.....	.....(56,986)	.....	.....63,993	.....	0001
USD Interest rate swap, 2.365 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Goldman Sachs International	.09/22/2011	.09/26/2026	.....	23,800,000	2.365 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	.....(86,026)	(200,005)	.....	.....(200,005)	59,583	.....	.....(140,385)	.....	.....83,206	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (2.68625)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas	.09/26/2011	.09/28/2041	.....	24,000,000	US SOFR Secured Overnight Fina add 26.161 bps / (2.68625)	.....	.....	.....75,552	4,648,199	.....	.....4,648,199	(35,707)	.....	.....160,180	.....	.....472,356	.....	0001
USD Interest rate swap, 2.9425 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Morgan Stanley Capital Services .. I7331LVCZKQKX5T7XV54	.10/12/2011	.10/14/2041	.....	35,000,000	2.9425 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	.....(87,428)	(5,568,170)	.....	.....(5,568,170)	33,614	.....	.....290,277	.....	.....689,839	.....	0001
USD Interest rate swap, 2.91 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Societe Generale .. 02RNE81BXP4ROTDBPU41	.10/18/2011	.10/20/2041	.....	8,000,000	2.91 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	.....(20,920)	(1,304,193)	.....	.....(1,304,193)	8,302	.....	.....64,960	.....	.....157,762	.....	0001
USD Interest rate swap, 2.9 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	.10/18/2011	.10/20/2041	.....	15,000,000	2.9 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	.....(39,600)	(2,463,464)	.....	.....(2,463,464)	15,854	.....	.....121,425	.....	.....295,804	.....	0001

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
USD Interest rate swap, 2.8825 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Goldman Sachs International W22LR0WP2IHZNBB6K528	10/20/2011	10/24/2031	.....	20,000,000	... 2.8825 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	(53,227)	(940,456)	.....	(940,456)	(101,054)	.....	163,854	.....	235,938	.....	0001
USD Interest rate swap, 2.78375 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Goldman Sachs International W22LR0WP2IHZNBB6K528	10/21/2011	10/25/2026	.....	31,000,000	... 2.78375 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	(90,549)	(66,292)	.....	(66,292)	35,092	.....	235,188	.....	116,965	.....	0001
USD Interest rate swap, 2.7125 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	11/01/2011	11/03/2031	.....	23,000,000	... 2.7125 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	(71,012)	(1,298,506)	.....	(1,298,506)	(106,430)	.....	170,210	.....	271,937	.....	0001
EUR Interest rate swap, EURIBOR6M add 0 bps / (2.802)	Variable Annuity	Exhibit 5 ...	Interest	Morgan Stanley Capital Services .. I7331LVC2KQKX57XV54	11/02/2011	11/04/2026	.....	21,976,814	EURIBOR6M add 0 bps / (2.802)	.....	.....	(30,392)	(70,787)	.....	(70,787)	73,441	.....	(30,392)	.....	84,721	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (2.6025)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas ROMUJWSPU8MIPR08K5P83	11/22/2011	11/25/2031	.....	30,000,000	US SOFR Secured Overnight Fina add 26.161 bps / (2.6025)	.....	.....	100,665	1,871,275	.....	1,871,275	131,049	.....	(207,713)	.....	356,634	.....	0001
USD Interest rate swap, 2.469 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Barclay's Bank PLC G5GSEF7VJP5I7OUK5573	11/25/2011	11/29/2026	.....	15,000,000	... 2.469 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	(55,334)	(79,958)	.....	(79,958)	20,079	.....	96,776	.....	61,110	.....	0001
USD Interest rate swap, 2.635 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	11/30/2011	12/02/2031	.....	13,000,000	... 2.635 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	(42,831)	(790,740)	.....	(790,740)	(57,639)	.....	87,427	.....	154,807	.....	0001
EUR Interest rate swap, 2.99 / (EURIBOR6M add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	12/01/2011	12/05/2026	.....	14,807,097	... 2.99 / (EURIBOR6M add 0 bps)	.....	.....	27,754	67,247	.....	67,247	(64,404)	.....	27,754	.....	61,076	.....	0001
USD Interest rate swap, 2.63375 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Goldman Sachs International W22LR0WP2IHZNBB6K528	12/09/2011	12/13/2031	.....	25,000,000	... 2.63375 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	(81,731)	(1,528,250)	.....	(1,528,250)	(111,880)	.....	159,830	.....	298,506	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (2.6925)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas ROMUJWSPU8MIPR08K5P83	12/13/2011	12/15/2031	.....	32,000,000	US SOFR Secured Overnight Fina add 26.161 bps / (2.6925)	.....	.....	100,045	1,839,141	.....	1,839,141	146,896	.....	(219,694)	.....	382,274	.....	0001
USD Interest rate swap, 2.5725 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	12/14/2011	12/16/2031	.....	25,000,000	... 2.5725 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	(85,632)	(1,604,791)	.....	(1,604,791)	(107,855)	.....	161,405	.....	298,724	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (2.558)	Variable Annuity	Exhibit 5 ...	Interest	Deutsche Bank AG .. 7LTWIFY1CNSX8D621K86	12/29/2011	01/03/2032	.....	44,000,000	US SOFR Secured Overnight Fina add 26.161 bps / (2.558)	.....	.....	154,165	3,291,608	.....	3,291,608	187,242	.....	231,376	.....	527,924	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (2.54)	Variable Annuity	Exhibit 5 ...	Interest	Deutsche Bank AG .. 7LTWIFY1CNSX8D621K86	12/29/2011	01/03/2032	.....	12,000,000	US SOFR Secured Overnight Fina add 26.161 bps / (2.54)	.....	.....	42,585	909,375	.....	909,375	50,557	.....	62,550	.....	143,979	.....	0001

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
USD Interest rate swap, 2.59625 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Goldman Sachs International	.01/03/2012	.01/05/2032	.....	38,000,000	.. 2.59625 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (129,731)	 (2,764,580)	.....	..... (2,764,580)	 (164,456)	.....	..... (206,354)	.....	.....456,154	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (2.6) ..	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas	.01/11/2012	.01/13/2032	.....	25,000,000	US SOFR Secured Overnight Fina add 26.161 bps / (2.6)	.....	.....	..... 81,425	 1,812,458	.....	..... 1,812,458	 108,870	.....	.....137,032	.....	.....300,679	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (2.67) .	Variable Annuity	Exhibit 5 ...	Interest	Deutsche Bank AG ..	.01/26/2012	.01/30/2032	.....	24,000,000	US SOFR Secured Overnight Fina add 26.161 bps / (2.67)	.....	.....	..... 76,323	 1,646,836	.....	..... 1,646,836	 108,751	.....	.....144,145	.....	.....289,828	.....	0001
USD Interest rate swap, 2.747 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Deutsche Bank AG ..	.01/27/2012	.01/31/2037	.....	22,000,000	2.747 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (66,023)	 (2,828,936)	.....	..... (2,828,936)	 (32,828)	.....	..... (139,179)	.....	.....362,054	.....	0001
USD Interest rate swap, 2.657 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA	.02/02/2012	.02/06/2037	.....	16,000,000	2.657 / (US SOFR Secured Overnight Fina add 0 bps)	.....	.....	..... (51,507)	 (2,188,769)	.....	..... (2,188,769)	 (20,128)	.....	..... (97,341)	.....	.....263,515	.....	0001
USD Interest rate swap, 2.7775 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A.	.02/07/2012	.02/09/2037	.....	22,000,000	.. 2.7775 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (64,395)	 (2,771,429)	.....	..... (2,771,429)	 (33,007)	.....	..... (139,984)	.....	.....362,472	.....	0001
USD Interest rate swap, 2.43875 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Bank of America, NA	.02/15/2012	.02/17/2027	.....	23,000,000	.. 2.43875 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (86,925)	 (353,059)	.....	..... (353,059)	 7,144	.....	..... (127,684)	.....	.....107,914	.....	0001
USD Interest rate swap, 2.47125 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Bank of America, NA	.02/16/2012	.02/22/2027	.....	23,000,000	.. 2.47125 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (84,715)	 (344,377)	.....	..... (344,377)	 3,491	.....	..... (130,096)	.....	.....108,761	.....	0001
USD Interest rate swap, 2.79375 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A.	.02/17/2012	.02/21/2037	.....	16,000,000	.. 2.79375 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (46,033)	 (1,992,660)	.....	..... (1,992,660)	 (24,523)	.....	..... (103,688)	.....	.....264,020	.....	0001
USD Interest rate swap, 2.42625 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Bank of America, NA	.02/28/2012	.03/01/2027	.....	45,000,000	.. 2.42625 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (171,100)	 (692,703)	.....	..... (692,703)	 8,208	.....	..... (261,102)	.....	.....215,747	.....	0001
USD Interest rate swap, 2.55 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A.	.03/08/2012	.03/12/2027	.....	35,000,000	2.55 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (121,746)	 (496,698)	.....	..... (496,698)	 (10,777)	.....	..... (221,869)	.....	.....170,569	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (2.951)	Variable Annuity	Exhibit 5 ...	Interest	Deutsche Bank AG ..	.03/15/2012	.03/19/2032	.....	45,000,000	US SOFR Secured Overnight Fina add 26.161 bps / (2.951)	.....	.....	.....111,415	 2,415,019	.....	..... 2,415,019	 229,797	.....	.....330,912	.....	.....549,730	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (2.79) .	Variable Annuity	Exhibit 5 ...	Interest	Deutsche Bank AG ..	.03/15/2012	.03/19/2027	.....	17,000,000	US SOFR Secured Overnight Fina add 26.161 bps / (2.79)	.....	.....	..... 48,932	 201,199	.....	..... 201,199	 16,339	.....	..... 118,169	.....	..... 83,691	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (2.755)	Variable Annuity	Exhibit 5 ...	Interest	Bank of America, NA	.03/22/2012	.03/26/2027	.....	61,000,000	US SOFR Secured Overnight Fina add 26.161 bps / (2.755)	.....	.....	..... 161,012	 749,594	.....	..... 749,594	 62,909	.....	.....419,286	.....	.....303,301	.....	0001

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
USD Interest rate swap, 2.565 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	.04/10/2012	.04/12/2027	.....	31,000,000	2.565 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (107,494)	 (344,798)	.....	..... (344,798)	 (22,549)	.....	.....221,077	.....	.....157,562	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (2.6875)	Variable Annuity	Exhibit 5 ...	Interest	Goldman Sachs International W22LROIWP21HZNB6K528	.04/16/2012	.04/18/2032	.....	36,000,000	US SOFR Secured Overnight Fina add 26.161 bps / (2.6875)	.....	.....	..... 114,166	 2,308,689	.....	..... 2,308,689	 159,948	.....	..... (272,296)	.....	.....442,741	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (2.55) .	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	.04/17/2012	.04/19/2027	.....	128,000,000	US SOFR Secured Overnight Fina add 26.161 bps / (2.55)	.....	.....	..... 449,923	 1,427,134	.....	..... 1,427,134	 101,427	.....	..... (924,162)	.....	.....656,672	.....	0001
USD Interest rate swap, 2.5275 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.05/15/2012	.05/17/2032	.....	9,000,000	2.5275 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (32,017)	 (660,112)	.....	..... (660,112)	 (36,381)	.....	.....61,168	.....	.....111,420	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (2.475)	Variable Annuity	Exhibit 5 ...	Interest	Morgan Stanley Capital Services .. I7331LVCZKQKX5T7XV54	.05/22/2012	.05/24/2032	.....	24,000,000	US SOFR Secured Overnight Fina add 26.161 bps / (2.475)	.....	.....	..... 88,290	 1,833,216	.....	..... 1,833,216	 94,042	.....	..... (158,668)	.....	.....297,590	.....	0001
USD Interest rate swap, 2.438 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.05/29/2012	.05/31/2032	.....	22,000,000	2.438 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (82,965)	 (1,730,661)	.....	..... (1,730,661)	 (85,382)	.....	.....140,129	.....	.....273,161	.....	0001
USD Interest rate swap, 2.43625 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Bank of America, NA B4TYDEB6KMZ0031MB27	.05/29/2012	.05/28/2032	.....	22,000,000	2.43625 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (83,060)	 (1,732,471)	.....	..... (1,732,471)	 (85,536)	.....	.....140,033	.....	.....273,037	.....	0001
USD Interest rate swap, 2.436 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.05/29/2012	.05/31/2032	.....	3,000,000	2.436 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (11,304)	 (236,349)	.....	..... (236,349)	 (11,629)	.....	.....19,118	.....	.....37,249	.....	0001
USD Interest rate swap, 2.19 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.05/30/2012	.06/01/2027	.....	30,000,000	2.19 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (131,785)	 (493,640)	.....	..... (493,640)	 (16,527)	.....	.....172,151	.....	.....162,211	.....	0001
USD Interest rate swap, 2.19 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.06/01/2012	.06/07/2032	.....	20,000,000	2.19 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (87,716)	 (1,862,247)	.....	..... (1,862,247)	 (65,218)	.....	.....113,204	.....	.....248,719	.....	0001
USD Interest rate swap, 2.19 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Bank of America, NA B4TYDEB6KMZ0031MB27	.06/01/2012	.06/07/2032	.....	20,000,000	2.19 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (87,716)	 (1,862,247)	.....	..... (1,862,247)	 (65,218)	.....	.....113,204	.....	.....248,719	.....	0001
USD Interest rate swap, 2.19 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.06/01/2012	.06/07/2032	.....	66,000,000	2.19 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (289,480)	 (6,145,415)	.....	..... (6,145,415)	 (215,219)	.....	.....373,574	.....	.....820,773	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (2.2275)	Variable Annuity	Exhibit 5 ...	Interest	Goldman Sachs International W22LROIWP21HZNB6K528	.06/04/2012	.06/07/2032	.....	90,000,000	US SOFR Secured Overnight Fina add 26.161 bps / (2.2275)	.....	.....	..... 386,308	 8,183,947	.....	..... 8,183,947	 301,383	.....	..... (517,857)	.....	.....1,119,235	.....	0001

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
USD Interest rate swap, 2.231 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGUFU57RNE97	.06/04/2012	.06/07/2032	.....	15,000,000	2.231 / (US SOFR Secured Overnight Fina add 26.161 bps) 2.13 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(64,250)	(1,360,939)	.....	.....(1,360,939)	(50,352)	.....	.....86,441	.....	.....186,539	.....	0001
USD Interest rate swap, 2.13 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.06/05/2012	.06/07/2027	.....	35,000,000	2.13 / (US SOFR Secured Overnight Fina add 26.161 bps) 2.34 / (US SOFR Secured Overnight Fina add 26.161 bps) / (2.413) .....	.....	.....	.....(158,762)	(603,970)	.....	.....(603,970)	(17,322)	.....	.....192,858	.....	.....190,590	.....	0001
USD Interest rate swap, 2.34 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGUFU57RNE97	.06/14/2012	.06/18/2032	.....	30,000,000	2.34 / (US SOFR Secured Overnight Fina add 26.161 bps) US SOFR Secured Overnight Fina add 26.161 bps / (2.413) .....	.....	.....	.....(120,101)	(2,535,136)	.....	.....(2,535,136)	(109,449)	.....	.....176,209	.....	.....373,999	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (2.413) EUR Interest rate swap, 2.186999999999999 / (EURIBOR6M add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Goldman Sachs International W22LR0WP21HZNB6K528	.06/20/2012	.06/22/2032	.....	18,000,000	2.186999999999999 / (EURIBOR6M add 0 bps) .....	.....	.....	.....68,876	1,442,635	.....	.....1,442,635	67,846	.....	.....(110,870)	.....	.....224,600	.....	0001
EUR Interest rate swap, 2.1835 / (EURIBOR6M add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGUFU57RNE97	.07/10/2012	.07/12/2032	.....	12,251,494	2.186999999999999 / (EURIBOR6M add 0 bps) .....	.....	.....	.....1,090	(351,437)	.....	.....(351,437)	(120,252)	.....	.....123,164	.....	.....153,552	.....	0001
USD Interest rate swap, 2.319 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGUFU57RNE97	.07/11/2012	.07/13/2032	.....	12,243,004	2.1835 / (EURIBOR6M add 0 bps) .....	.....	.....	.....1,150	(353,688)	.....	.....(353,688)	(120,129)	.....	.....123,695	.....	.....153,479	.....	0001
USD Interest rate swap, 2.135 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.07/20/2012	.07/24/2042	.....	9,000,000	2.319 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(36,631)	(2,250,220)	.....	.....(2,250,220)	22,446	.....	.....(44,459)	.....	.....181,773	.....	0001
USD Interest rate swap, 1.96 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Bank of America, NA B4TYDEB6KMZ0031MB27	.07/23/2012	.07/25/2032	.....	18,000,000	2.135 / (US SOFR Secured Overnight Fina add 26.161 bps) 1.96 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(81,770)	(1,908,255)	.....	.....(1,908,255)	(55,242)	.....	.....(85,850)	.....	.....226,247	.....	0001
USD Interest rate swap, 2.06125 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.07/23/2012	.07/25/2027	.....	37,000,000	2.06125 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(184,271)	(1,087,568)	.....	.....(1,087,568)	(24,846)	.....	.....(160,103)	.....	.....212,504	.....	0001
USD Interest rate swap, 2.455 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Bank of America, NA B4TYDEB6KMZ0031MB27	.08/01/2012	.08/03/2027	.....	30,000,000	2.06125 / (US SOFR Secured Overnight Fina add 26.161 bps) US SOFR Secured Overnight Fina add 0 bps / (2.208) .....	.....	.....	.....(141,469)	(836,288)	.....	.....(836,288)	(30,246)	.....	.....(134,301)	.....	.....173,746	.....	0001
USD Interest rate swap, 2.455 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Deutsche Bank AG .. 7LTWIFY1ONSX8D621K86	.08/02/2012	.08/06/2032	.....	21,000,000	2.455 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....91,174	2,135,906	.....	.....2,135,906	67,866	.....	.....104,187	.....	.....264,592	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (2.515)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.08/07/2012	.08/09/2037	.....	16,000,000	2.455 / (US SOFR Secured Overnight Fina add 26.161 bps) US SOFR Secured Overnight Fina add 26.161 bps / (2.515) .....	.....	.....	.....(59,733)	(2,601,339)	.....	.....(2,601,339)	(5,317)	.....	.....(89,193)	.....	.....269,617	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (2.515)	Variable Annuity	Exhibit 5 ...	Interest	Deutsche Bank AG .. 7LTWIFY1ONSX8D621K86	.08/09/2012	.08/13/2037	.....	16,000,000	2.515 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....57,179	2,510,980	.....	.....2,510,980	7,922	.....	.....92,448	.....	.....269,749	.....	0001

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (2.45) .	Variable Annuity	Exhibit 5 ...	Interest	Deutsche Bank AG .. 7LTIWFZYICNSX80621K86	.08/10/2012	.08/14/2037		16,000,000	US SOFR Secured Overnight Fina add 26.161 bps / (2.45)			59,853	2,606,202		2,606,202	5,538		88,056		269,782		0001
USD Interest rate swap, 2.3625 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Bank of America, NA .. B4TYDEB6GKMZ0031MB27	.08/20/2012	.08/22/2027	.....	38,000,000	2.3625 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	(150,646)	(888,185)	.....	(888,185)	(73,899)	.....	(214,996)	.....	224,365	.....	0001
USD Interest rate swap, 2.22125 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA .. KB1H1DSPRFMYMCJFXTO9	.08/23/2012	.08/28/2027	.....	37,000,000	...2.22125 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	(159,407)	(945,797)	.....	(945,797)	(63,229)	.....	(192,852)	.....	219,762	.....	0001
USD Interest rate swap, 2.115 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	.09/04/2012	.09/06/2027	.....	30,000,000	2.115 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	(137,066)	(817,136)	.....	(817,136)	(45,132)	.....	(159,339)	.....	179,583	.....	0001
USD Interest rate swap, 2.335 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA .. KB1H1DSPRFMYMCJFXTO9	.09/05/2012	.09/07/2032	.....	30,000,000	2.335 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	(120,707)	(2,835,524)	.....	(2,835,524)	(103,968)	.....	(171,514)	.....	380,542	.....	0001
USD Interest rate swap, 2.334 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	.09/05/2012	.09/07/2032	.....	30,000,000	2.334 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	(120,782)	(2,837,253)	.....	(2,837,253)	(103,899)	.....	(171,439)	.....	380,542	.....	0001
USD Interest rate swap, 2.434 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	.09/06/2012	.09/10/2032	.....	30,000,000	2.434 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	(113,777)	(2,666,018)	.....	(2,666,018)	(111,030)	.....	(181,012)	.....	380,789	.....	0001
USD Interest rate swap, 2.435 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Bank of America, NA .. B4TYDEB6GKMZ0031MB27	.09/06/2012	.09/10/2032	.....	30,000,000	2.435 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	(113,703)	(2,664,290)	.....	(2,664,290)	(111,099)	.....	(181,087)	.....	380,789	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (2.534)	Variable Annuity	Exhibit 5 ...	Interest	Deutsche Bank AG .. 7LTIWFZYICNSX80621K86	.09/12/2012	.09/14/2032	.....	18,000,000	US SOFR Secured Overnight Fina add 26.161 bps / (2.534)	.....	.....	63,544	1,494,866	.....	1,494,866	70,556	.....	113,017	.....	228,670	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (2.669)	Variable Annuity	Exhibit 5 ...	Interest	Deutsche Bank AG .. 7LTIWFZYICNSX80621K86	.09/14/2012	.09/18/2032	.....	25,000,000	US SOFR Secured Overnight Fina add 26.161 bps / (2.669)	.....	.....	79,522	1,885,121	.....	1,885,121	106,573	.....	166,222	.....	317,871	.....	0001
USD Interest rate swap, 2.783 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	.09/17/2012	.09/19/2042	.....	6,000,000	2.783 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	(17,375)	(1,161,433)	.....	(1,161,433)	10,503	.....	(41,602)	.....	121,748	.....	0001
USD Interest rate swap, 2.563 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA .. KB1H1DSPRFMYMCJFXTO9	.09/18/2012	.09/20/2032	.....	21,500,000	2.563 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	(74,097)	(1,751,077)	.....	(1,751,077)	(85,817)	.....	(138,939)	.....	273,486	.....	0001
USD Interest rate swap, 2.563 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	.09/18/2012	.09/20/2032	.....	21,500,000	2.563 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	(74,097)	(1,751,077)	.....	(1,751,077)	(85,817)	.....	(138,939)	.....	273,486	.....	0001
USD Interest rate swap, 2.32 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	.09/19/2012	.09/21/2027	.....	27,000,000	2.32 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	(109,592)	(648,794)	.....	(648,794)	(56,654)	.....	(154,912)	.....	163,957	.....	0001

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
USD Interest rate swap, 2.465 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGUFU57RNE97	.09/24/2012	.09/26/2032	.....	18,000,000	2.465 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(60,562)	(1,568,023)	.....	.....(1,568,023)	(67,921)	.....	.....(110,674)	.....	.....229,260	.....	0001
USD Interest rate swap, 2.4425 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGUFU57RNE97	.10/01/2012	.10/03/2032	.....	18,000,000	2.4425 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(68,265)	(1,542,792)	.....	.....(1,542,792)	(65,804)	.....	.....132,927	.....	.....229,603	.....	0001
USD Interest rate swap, 2.61 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Barclay's Bank PLC G5GSEF7VJP5170UK5573	.10/12/2012	.10/16/2042	.....	12,000,000	2.61 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(39,955)	(2,532,759)	.....	.....(2,532,759)	24,998	.....	.....89,051	.....	.....244,049	.....	0001
USD Interest rate swap, 2.698 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGUFU57RNE97	.10/26/2012	.10/30/2042	.....	12,000,000	2.698 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(37,322)	(2,397,235)	.....	.....(2,397,235)	23,405	.....	.....88,968	.....	.....244,336	.....	0001
USD Interest rate swap, 2.464 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGUFU57RNE97	.11/01/2012	.11/05/2032	.....	6,000,000	2.464 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(22,171)	(506,718)	.....	.....(506,718)	(22,223)	.....	.....40,425	.....	.....77,055	.....	0001
USD Interest rate swap, 2.624 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.11/06/2012	.11/08/2042	.....	37,000,000	2.624 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(122,499)	(7,742,744)	.....	.....(7,742,744)	78,140	.....	.....258,503	.....	.....753,873	.....	0001
USD Interest rate swap, 2.2476 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.11/06/2012	.11/08/2027	.....	23,000,000	2.2476 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(97,791)	(536,238)	.....	.....(536,238)	(53,857)	.....	.....139,048	.....	.....145,717	.....	0001
USD Interest rate swap, 2.146 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGUFU57RNE97	.11/09/2012	.11/13/2027	.....	22,000,000	2.146 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(98,917)	(556,711)	.....	.....(556,711)	(47,692)	.....	.....129,239	.....	.....139,983	.....	0001
USD Interest rate swap, 2.407 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.11/13/2012	.11/15/2037	.....	15,000,000	2.407 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(57,881)	(2,473,952)	.....	.....(2,473,952)	(572)	.....	.....97,427	.....	.....255,716	.....	0001
USD Interest rate swap, 2.15875 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Barclay's Bank PLC G5GSEF7VJP5170UK5573	.11/19/2012	.11/21/2027	.....	22,000,000	2.15875 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(98,220)	(544,070)	.....	.....(544,070)	(49,502)	.....	.....133,231	.....	.....140,940	.....	0001
USD Interest rate swap, 2.211 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.11/21/2012	.11/23/2027	.....	22,000,000	2.211 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(95,549)	(526,716)	.....	.....(526,716)	(51,531)	.....	.....128,515	.....	.....141,179	.....	0001
USD Interest rate swap, 2.1835 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGUFU57RNE97	.11/26/2012	.11/28/2027	.....	38,000,000	2.1835 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(167,480)	(931,755)	.....	.....(931,755)	(90,014)	.....	.....217,864	.....	.....244,880	.....	0001
USD Interest rate swap, 2.38625 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.11/30/2012	.12/04/2032	.....	18,000,000	2.38625 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(69,987)	(1,611,771)	.....	.....(1,611,771)	(63,866)	.....	.....109,136	.....	.....232,573	.....	0001
USD Interest rate swap, 2.476 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.12/05/2012	.12/07/2037		8,000,000	2.476 / (US SOFR Secured Overnight Fina add 26.161 bps)			(29,366)	(1,266,671)		(1,266,671)	(1,098)		51,002		136,740		0001

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SCHEDULE DB - PART A - SECTION 1

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USD Interest rate swap, 2.501 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Citibank, N.A. E570DZWZ7FF32TWEFA76	.12/17/2012	.12/19/2032		24,500,000	2.501 / (US SOFR Secured Overnight Fina add 26.161 bps)			(88,222)	(2,018,204)		(2,018,204)	(92,696)		153,772		317,543		0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (2.782)	Variable Annuity	Exhibit 5 ...	Interest	Societe Generale .. 02RNE81BX/P40TD8PU41	.12/21/2012	.12/27/2042	.....	113,900,000	US SOFR Secured Overnight Fina add 26.161 bps / (2.782)	.....	.....	.....330,824	21,594,125	.....	.....21,594,125	(210,134)	.....	.....(768,386)	.....	.....2,330,199	.....	0001
USD Interest rate swap, 2.552 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGQFU57RNE97	.12/31/2012	01/03/2033	.....	18,000,000	2.552 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	.....(63,338)	(1,601,381)	.....	.....(1,601,381)	(69,316)	.....	.....(94,378)	.....	.....233,971	.....	0001
USD Interest rate swap, 2.888 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.01/03/2013	.01/07/2043	.....	38,000,000	2.888 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	.....(100,200)	(7,064,973)	.....	.....(7,064,973)	65,721	.....	.....(235,177)	.....	.....778,060	.....	0001
USD Interest rate swap, 2.695 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.01/03/2013	01/07/2033	.....	31,000,000	2.695 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	.....(96,701)	(2,483,704)	.....	.....(2,483,704)	(128,830)	.....	.....(176,898)	.....	.....403,281	.....	0001
USD Interest rate swap, 2.694 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Barclay's Bank PLC G5GSEF7VJP5I70UK5573	.01/03/2013	.01/07/2033	.....	31,000,000	2.694 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	.....(96,778)	(2,485,621)	.....	.....(2,485,621)	(128,755)	.....	.....(176,820)	.....	.....403,281	.....	0001
USD Interest rate swap, 2.398 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.01/16/2013	01/18/2028	.....	15,000,000	2.398 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	.....(58,425)	(445,967)	.....	.....(445,967)	(46,713)	.....	.....(79,248)	.....	.....100,623	.....	0001
USD Interest rate swap, 2.6655 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Royal Bank of Canada ES71P3U3RHHG71XBU11	.01/22/2013	01/24/2033	.....	19,000,000	... 2.6655 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	.....(60,873)	(1,555,716)	.....	.....(1,555,716)	(78,282)	.....	.....(110,682)	.....	.....248,033	.....	0001
USD Interest rate swap, 2.822 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGQFU57RNE97	.01/31/2013	02/04/2033	.....	11,000,000	2.822 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	.....(30,968)	(794,859)	.....	.....(794,859)	(48,535)	.....	.....(70,884)	.....	.....143,890	.....	0001
USD Interest rate swap, 2.86125 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGQFU57RNE97	.02/15/2013	02/19/2033	.....	13,000,000	... 2.86125 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	.....(35,130)	(909,215)	.....	.....(909,215)	(58,487)	.....	.....(87,072)	.....	.....170,569	.....	0001
USD Interest rate swap, 3.0226 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Royal Bank of Canada ES71P3U3RHHG71XBU11	.02/19/2013	02/21/2043	.....	5,000,000	... 3.0226 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	.....(11,525)	(845,456)	.....	.....(845,456)	7,579	.....	.....(35,327)	.....	.....102,749	.....	0001
USD Interest rate swap, 2.73375 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGQFU57RNE97	.02/26/2013	02/28/2033	.....	6,000,000	... 2.73375 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	.....(18,191)	(465,677)	.....	.....(465,677)	(25,397)	.....	.....(38,904)	.....	.....78,867	.....	0001
USD Interest rate swap, 2.738 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Royal Bank of Canada ES71P3U3RHHG71XBU11	.02/27/2013	.03/01/2033	.....	12,000,000	2.738 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	.....(36,274)	(929,310)	.....	.....(929,310)	(50,246)	.....	.....(78,980)	.....	.....157,829	.....	0001
USD Interest rate swap, 2.497 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Royal Bank of Canada ES71P3U3RHHG71XBU11	.03/04/2013	03/06/2028	.....	15,000,000	2.497 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	.....(54,208)	(412,851)	.....	.....(412,851)	(53,001)	.....	.....(93,676)	.....	.....104,283	.....	0001

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
USD Interest rate swap, 2.8425 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	.03/18/2013	.03/20/2033	.....	12,000,000	2.8425 / (US SOFR Secured Overnight Fina add 26.161 bps) 2.61 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(32,971)	(853,122)	.....	.....(853,122)	(52,998)	.....	.....(85,746)	.....	.....158,430	.....	0001
USD Interest rate swap, 2.61 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	.03/20/2013	.03/22/2028	.....	23,000,000	2.61 / (US SOFR Secured Overnight Fina add 26.161 bps) 2.62 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(76,681)	(578,594)	.....	.....(578,594)	(87,934)	.....	.....(148,823)	.....	.....161,729	.....	0001
USD Interest rate swap, 2.62 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Royal Bank of Canada ES71P3U3RHH1GC71XBU11	.03/25/2013	.03/27/2028	.....	23,000,000	2.62 / (US SOFR Secured Overnight Fina add 26.161 bps) .. 2.55625 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(76,120)	(574,285)	.....	.....(574,285)	(89,344)	.....	.....(152,106)	.....	.....162,295	.....	0001
USD Interest rate swap, 2.55625 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Royal Bank of Canada ES71P3U3RHH1GC71XBU11	.03/28/2013	.04/03/2028	.....	15,000,000	2.55625 / (US SOFR Secured Overnight Fina add 26.161 bps) 2.91 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(52,622)	(344,547)	.....	.....(344,547)	(55,698)	.....	.....115,038	.....	.....106,287	.....	0001
USD Interest rate swap, 2.91 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	.03/28/2013	.04/03/2038	.....	11,000,000	2.91 / (US SOFR Secured Overnight Fina add 26.161 bps) ....2.575 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(28,861)	(1,339,937)	.....	.....(1,339,937)	(8,573)	.....	.....94,089	.....	.....190,592	.....	0001
USD Interest rate swap, 2.575 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	.04/02/2013	.04/04/2028	.....	15,000,000	2.575 / (US SOFR Secured Overnight Fina add 26.161 bps) 2.88 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(52,006)	(341,421)	.....	.....(341,421)	(56,214)	.....	.....110,303	.....	.....106,360	.....	0001
USD Interest rate swap, 2.88 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	.04/12/2013	.04/16/2043	.....	5,000,000	2.88 / (US SOFR Secured Overnight Fina add 26.161 bps) 2.42 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(13,273)	(910,366)	.....	.....(910,366)	9,280	.....	.....40,480	.....	.....103,212	.....	0001
USD Interest rate swap, 2.42 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.04/15/2013	.04/17/2028	.....	30,000,000	2.42 / (US SOFR Secured Overnight Fina add 26.161 bps) ....2.621 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(114,815)	(780,561)	.....	.....(780,561)	(104,475)	.....	.....217,739	.....	.....214,622	.....	0001
USD Interest rate swap, 2.621 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	.04/19/2013	.04/23/2033	.....	12,000,000	2.621 / (US SOFR Secured Overnight Fina add 26.161 bps) ... 2.7903 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(39,629)	(977,313)	.....	.....(977,313)	(46,675)	.....	.....88,050	.....	.....159,468	.....	0001
USD Interest rate swap, 2.7903 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Royal Bank of Canada ES71P3U3RHH1GC71XBU11	.04/22/2013	.04/24/2043	.....	4,000,000	2.7903 / (US SOFR Secured Overnight Fina add 26.161 bps) ... 2.7165 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(11,567)	(773,402)	.....	.....(773,402)	8,175	.....	.....31,849	.....	.....82,624	.....	0001
USD Interest rate swap, 2.7165 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Royal Bank of Canada ES71P3U3RHH1GC71XBU11	.04/29/2013	.05/01/2038	.....	10,000,000	2.7165 / (US SOFR Secured Overnight Fina add 26.161 bps) ....2.3725 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(30,899)	(1,416,139)	.....	.....(1,416,139)	(3,539)	.....	.....73,012	.....	.....173,825	.....	0001
USD Interest rate swap, 2.3725 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	.04/29/2013	.05/01/2028	.....	22,000,000	2.3725 / (US SOFR Secured Overnight Fina add 26.161 bps) ... 2.6 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(86,898)	(599,868)	.....	.....(599,868)	(74,901)	.....	.....141,706	.....	.....158,877	.....	0001
USD Interest rate swap, 2.6 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Bank of America, NA B4TYDEB6KIMZ0031MB27	.04/30/2013	.05/02/2033	.....	10,000,000	2.6 / (US SOFR Secured Overnight Fina add 26.161 bps) 2.68 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(33,812)	(827,746)	.....	.....(827,746)	(37,905)	.....	.....70,099	.....	.....133,125	.....	0001
USD Interest rate swap, 2.68 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Bank of America, NA B4TYDEB6KIMZ0031MB27	.05/03/2013	.05/08/2033	.....	12,000,000	2.68 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(38,050)	(929,340)	.....	.....(929,340)	(47,914)	.....	.....85,519	.....	.....159,937	.....	0001

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
USD Interest rate swap, 3.2325 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Royal Bank of Canada ES71P3U3RHHIGC71XBU11	.05/31/2013	.06/04/2043	.....	39,000,000	3.2325 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(69,130)	(5,348,176)	.....	.....(5,348,176)	48,777	.....	.....318,970	.....	.....808,199	.....	0001
USD Interest rate swap, 2.785 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Royal Bank of Canada ES71P3U3RHHIGC71XBU11	.06/06/2013	.06/10/2028	.....	8,000,000	2.785 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(23,321)	(138,186)	.....	.....(138,186)	(36,037)	.....	.....56,110	.....	.....59,255	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (2.53)	Variable Annuity	Exhibit 5 ...	Interest	Goldman Sachs Bank USA KD3XUN7C8T14HNAYLU02	.08/29/2022	.05/06/2047	.....	70,000,000	US SOFR Secured Overnight Fina add 0 bps / (2.53) .....	.....	.....	.....	.....15,309,616	.....	.....15,309,616	(400,932)	.....	.....	.....	.....1,607,716	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (2.32)	Variable Annuity	Exhibit 5 ...	Interest	Goldman Sachs Bank USA KD3XUN7C8T14HNAYLU02	.08/29/2022	.05/06/2057	.....	70,000,000	US SOFR Secured Overnight Fina add 0 bps / (2.32) .....	.....	.....	.....	.....20,995,821	.....	.....20,995,821	(639,856)	.....	.....	.....	.....1,951,858	.....	0001
EUR Interest rate swap, 0.251 / (EURIBOR6M add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/23/2019	.04/25/2026	.....	14,142,874	0.251 / (EURIBOR6M add 0 bps) .....	.....	.....	.....(66,764)	(118,466)	.....	.....(118,466)	68,172	.....	.....(66,764)	.....	.....18,635	.....	0001
USD Interest rate swap, US Fed Funds Effect Rate add 0 bps / (0.51387)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.08/26/2020	.08/28/2030	.....	10,000,000	US Fed Funds Effect Rate add 0 bps / (0.51387) .....	.....	.....	.....79,858	1,434,898	.....	.....1,434,898	(980)	.....	.....79,858	.....	.....105,013	.....	0001
USD Interest rate swap, 1.3945 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.09/14/2021	.09/16/2051	.....	49,800,000	1.3945 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	.....	.....(289,841)	(22,402,125)	.....	.....(22,402,125)	348,079	.....	.....(289,841)	.....	.....1,256,429	.....	0001
JPY Interest rate swap, 0 / (Unsecured Overnight TONAR add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.10/04/2021	.10/06/2026	.....	4,002,704	0 / (Unsecured Overnight TONAR add 0 bps) .....	.....	.....	.....(5,177)	(22,718)	.....	.....(22,718)	4,953	.....	.....(5,177)	.....	.....14,386	.....	0001
GBP Interest rate swap, 0.83511 / (GBP SONIA Overnight Rate add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.10/08/2021	.10/08/2026	.....	4,086,000	0.83511 / (GBP SONIA Overnight Rate add 0 bps) .....	.....	.....	.....(28,292)	(123,138)	.....	.....(123,138)	17,809	.....	.....(28,292)	.....	.....14,764	.....	0001
JPY Interest rate swap, Unsecured Overnight TONAR add 0 bps / (0.0075)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.10/21/2021	.10/25/2026	.....	19,908,788	Unsecured Overnight TONAR add 0 bps / (0.0075) .....	.....	.....	.....25,272	115,878	.....	.....115,878	(23,477)	.....	.....25,272	.....	.....75,117	.....	0001
JPY Interest rate swap, 0.005 / (Unsecured Overnight TONAR add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.10/27/2021	.10/31/2026	.....	20,204,681	0.005 / (Unsecured Overnight TONAR add 0 bps) .....	.....	.....	.....(26,066)	(119,338)	.....	.....(119,338)	23,768	.....	.....(26,066)	.....	.....77,158	.....	0001
USD Interest rate swap, 1.35 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.11/05/2021	.11/09/2036	.....	100,000,000	1.35 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	.....	.....(587,169)	(23,107,393)	.....	.....(23,107,393)	119,278	.....	.....(587,169)	.....	.....1,628,522	.....	0001
USD Interest rate swap, 1.35 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.11/05/2021	.11/09/2036		100,000,000	1.35 / (US SOFR Secured Overnight Fina add 0 bps)			(587,169)	(23,107,393)		(23,107,393)	119,278		(587,169)		1,628,522		0001

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
USD Interest rate swap, 1.35 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.11/05/2021	.11/09/2036	.....	.....100,000,000	1.35 / (US SOFR Secured Overnight Fina add 0 bps) ...	.....	.....	.....(587,169)	(23,107,393)	.....	....(23,107,393)	119,278	.....	.....(587,169)	.....	.....1,628,522	.....	0001
USD Interest rate swap, 1.3819 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.11/29/2021	.12/01/2031	.....	.....105,000,000	... 1.3819 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	.....	.....(605,873)	(13,013,217)	.....	....(13,013,217)	(210,751)	.....	.....(605,873)	.....	.....1,250,056	.....	0001
USD Interest rate swap, 1.905 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.02/14/2022	.02/16/2042	.....	.....148,800,000	1.905 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	.....	.....(684,038)	(38,654,285)	.....	....(38,654,285)	412,089	.....	.....2,834,870	.....	.....2,964,612	.....	0001
USD Interest rate swap, 3.28893 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.01/27/2023	.01/31/2030	.....	.....486,000,000	.. 3.28893 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	.....	.....(523,451)	(5,458,933)	.....	....(5,458,933)	(3,227,435)	.....	.....4,343,129	.....	.....4,757,673	.....	0001
USD Interest rate swap, 0.82622 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.07/24/2050	.....	.....25,000,000	.. 0.82622 / (US SOFR Secured Overnight Fina add 26.161 bps) ...	.....	.....	.....(194,658)	(14,009,693)	.....	....(14,009,693)	190,854	.....	.....(28,836)	.....	.....616,399	.....	0001
USD Interest rate swap, 1.6443 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.08/19/2051	.....	.....24,000,000	... 1.6443 / (US SOFR Secured Overnight Fina add 26.161 bps) ...	.....	.....	.....(137,774)	(10,599,078)	.....	....(10,599,078)	166,376	.....	.....(87,970)	.....	.....604,616	.....	0001
USD Interest rate swap, 1.6564 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.09/15/2041	.....	.....70,400,000	... 1.6564 / (US SOFR Secured Overnight Fina add 26.161 bps) ...	.....	.....	.....(401,905)	(22,032,418)	.....	....(22,032,418)	248,246	.....	.....(284,943)	.....	.....1,383,961	.....	0001
USD Interest rate swap, 0.75619 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.03/19/2030	.....	.....163,000,000	.. 0.75619 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(1,297,246)	(18,795,892)	.....	....(18,795,892)	(1,774)	.....	.....(303,909)	.....	.....1,623,762	.....	0001
USD Interest rate swap, 1.03 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.05/07/2034	.....	.....250,000,000	1.03 / (US SOFR Secured Overnight Fina add 26.161 bps) ...	.....	.....	.....(1,819,307)	(52,969,050)	.....	....(52,969,050)	132,626	.....	.....834,211	.....	.....3,558,172	.....	0001
USD Interest rate swap, 0.7596 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.03/25/2030	.....	.....122,200,000	... 0.7596 / (US SOFR Secured Overnight Fina add 26.161 bps) ...	.....	.....	.....(971,046)	(14,066,192)	.....	....(14,066,192)	(1,775)	.....	.....(284,002)	.....	.....1,219,877	.....	0001
USD Interest rate swap, 0.92 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.11/01/2033	.....	.....170,000,000	0.92 / (US SOFR Secured Overnight Fina add 26.161 bps) ...	.....	.....	.....(1,283,648)	(35,216,111)	.....	....(35,216,111)	75,578	.....	.....471,077	.....	.....2,341,146	.....	0001
USD Interest rate swap, 0.7932 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.03/26/2050	.....	.....36,000,000	... 0.7932 / (US SOFR Secured Overnight Fina add 26.161 bps) ...	.....	.....	.....(283,075)	(20,026,103)	.....	....(20,026,103)	274,278	.....	.....(82,787)	.....	.....881,612	.....	0001
USD Interest rate swap, 0.8295 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.03/27/2050	.....	.....54,200,000	... 0.8295 / (US SOFR Secured Overnight Fina add 26.161 bps) ...	.....	.....	.....(421,313)	(29,845,557)	.....	....(29,845,557)	410,392	.....	.....(121,169)	.....	.....1,327,393	.....	0001
USD Interest rate swap, 0.9245 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.04/17/2050	.....	.....36,500,000	... 0.9245 / (US SOFR Secured Overnight Fina add 26.161 bps) ...	.....	.....	.....(275,229)	(19,710,042)	.....	....(19,710,042)	272,241	.....	.....127,297	.....	.....894,943	.....	0001

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
USD Interest rate swap, 3.525 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.08/17/2040	.....	..... 10,000,000	3.525 / (US SOFR Secured Overnight Fina add 26.161 bps) ...	.....	.....	..... (10,388)	 (887,572)	.....	..... (887,572)	 (6,757)	.....	..... (82,552)	.....	.....189,609	.....	0001
USD Interest rate swap, 0.8159 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.05/01/2050	.....	..... 18,000,000	... 0.8159 / (US SOFR Secured Overnight Fina add 26.161 bps) ..	.....	.....	..... (140,600)	... (10,017,174)	.....	..... (10,017,174)	136,872	.....	.....45,194	.....	.....441,698	.....	0001
USD Interest rate swap, 0.85558 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.05/07/2050	.....	..... 36,000,000	.. 0.85558 / (US SOFR Secured Overnight Fina add 26.161 bps) ...	.....	.....	..... (277,678)	... (19,793,659)	.....	..... (19,793,659)	272,020	.....	.....104,429	.....	.....883,702	.....	0001
USD Interest rate swap, 0.97499 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.05/20/2050	.....	..... 18,000,000	.. 0.97499 / (US SOFR Secured Overnight Fina add 26.161 bps) ...	.....	.....	..... (133,449)	 (9,551,412)	.....	..... (9,551,412)	133,277	.....	.....51,769	.....	.....442,182	.....	0001
USD Interest rate swap, 0.6912 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.04/21/2030	.....	..... 81,200,000	... 0.6912 / (US SOFR Secured Overnight Fina add 26.161 bps) ...	.....	.....	..... (659,596)	... (10,053,635)	.....	..... (10,053,635)	11,593	.....	.....204,367	.....	.....817,899	.....	0001
USD Interest rate swap, 0.6362 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.07/02/2030	.....	..... 71,000,000	... 0.6362 / (US SOFR Secured Overnight Fina add 26.161 bps) ...	.....	.....	..... (586,414)	 (9,582,822)	.....	..... (9,582,822)	18,657	.....	..... (37,491)	.....	.....732,329	.....	0001
USD Interest rate swap, 0.6826 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.04/20/2030	.....	..... 81,200,000	... 0.6826 / (US SOFR Secured Overnight Fina add 26.161 bps) ...	.....	.....	..... (661,338)	... (10,090,147)	.....	..... (10,090,147)	13,193	.....	.....203,809	.....	.....817,619	.....	0001
USD Interest rate swap, 4.0096 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.05/19/2030	.....	..... 49,000,000	... 4.0096 / (US SOFR Secured Overnight Fina add 26.161 bps) ...	.....	.....	..... 8,461	745,846	.....	.....745,846	 (376,747)	.....	.....512,997	.....	.....498,267	.....	0001
USD Interest rate swap, 3.339 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.09/23/2030	.....	..... 20,000,000	3.339 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	..... (30,029)	 (457,209)	.....	..... (457,209)	 (121,024)	.....	..... (166,529)	.....	.....211,673	.....	0001
USD Interest rate swap, 3.236 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.09/24/2030	.....	..... 33,000,000	3.236 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	..... (58,045)	 (894,463)	.....	..... (894,463)	 (191,680)	.....	..... (266,312)	.....	.....349,369	.....	0001
USD Interest rate swap, 4.134 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.01/28/2031	.....	..... 21,000,000	4.134 / (US SOFR Secured Overnight Fina add 26.161 bps) ...	.....	.....	..... 10,159	217,735	.....	.....217,735	 (166,857)	.....	..... (202,905)	.....	.....230,708	.....	0001
USD Interest rate swap, 4.1675 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.03/14/2031	.....	..... 15,000,000	... 4.1675 / (US SOFR Secured Overnight Fina add 26.161 bps) ...	.....	.....	..... 8,533	175,686	.....	.....175,686	 (119,407)	.....	..... (155,925)	.....	.....166,958	.....	0001
USD Interest rate swap, 4.095 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.03/23/2031	.....	..... 14,000,000	4.095 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	..... 5,439	117,627	.....	.....117,627	 (108,919)	.....	..... (143,031)	.....	.....156,220	.....	0001
USD Interest rate swap, 4.375 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.02/11/2031	.....	..... 8,000,000	4.375 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	..... 8,693	170,454	.....	.....170,454	 (67,936)	.....	..... (84,353)	.....	.....88,217	.....	0001

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
USD Interest rate swap, 4.22 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.12/21/2035	.....	13,000,000	4.22 / (US SOFR Secured Overnight Fina add 26.161 bps) ... 4.4175 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	9,102	226,254	.....	.....226,254	(70,349)	.....	.....138,848	.....	.....202,702	.....	0001	
USD Interest rate swap, 4.4175 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.02/14/2031	.....	37,000,000	... 4.4175 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	44,060	858,106	.....	.....858,106	(317,548)	.....	.....(392,201)	.....	.....408,353	.....	0001	
USD Interest rate swap, 3.256 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.09/24/2030	.....	33,000,000	... 3.256 / (US SOFR Secured Overnight Fina add 26.161 bps) ... 3.4075 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	(56,395)	(867,278)	.....	.....(867,278)	(193,226)	.....	.....(267,962)	.....	.....349,369	.....	0001	
USD Interest rate swap, 3.4075 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.09/17/2035	.....	52,000,000	... 3.4075 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	(69,177)	(2,960,715)	.....	.....(2,960,715)	(194,899)	.....	.....(441,508)	.....	.....799,849	.....	0001	
USD Interest rate swap, 2.698 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.11/22/2036		48,000,000	2.698 / (US SOFR Secured Overnight Fina add 26.161 bps) 2.05 / (US SOFR Secured Overnight Fina add 26.161 bps)			(149,074)	(5,923,671)		(5,923,671)	(56,387)			338,141		783,020		0001
USD Interest rate swap, 2.05 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.07/28/2036	.....	150,000,000	... 1.0335 / (US SOFR Secured Overnight Fina add 26.161 bps) ... 1.0335 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	(708,937)	... (27,402,630)	.....	... (27,402,630)	(305)	.....	.....(667,822)	.....	.....2,410,265	.....	0001	
USD Interest rate swap, 1.0335 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.03/23/2050	.....	74,000,000	... 1.0335 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	(537,626)	... (38,458,827)	.....	... (38,458,827)	540,664	.....	.....(189,641)	.....	.....1,811,888	.....	0001	
USD Interest rate swap, 0.6 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.12/15/2030	.....	200,000,000	.. 0.6 / (US SOFR Secured Overnight Fina add 26.161 bps) .. 1.15157 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	(1,669,976)	... (28,310,350)	.....	... (28,310,350)	71,872	.....	.....327,904	.....	.....2,169,869	.....	0001	
USD Interest rate swap, 1.15157 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.03/09/2040	.....	108,400,000	.. 1.15157 / (US SOFR Secured Overnight Fina add 26.161 bps) 2.23 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	(755,586)	... (36,881,803)	.....	... (36,881,803)	427,255	.....	.....(306,881)	.....	.....2,023,749	.....	0001	
USD Interest rate swap, 2.23 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.02/21/2040	.....	97,000,000	... 2.23 / (US SOFR Secured Overnight Fina add 26.161 bps) 1.56 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	(414,919)	... (21,742,810)	.....	... (21,742,810)	167,449	.....	.....(489,723)	.....	.....1,807,669	.....	0001	
USD Interest rate swap, 1.56 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.04/06/2052	.....	67,000,000	... 1.56 / (US SOFR Secured Overnight Fina add 26.161 bps) .. 3.17292 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	(398,665)	... (30,789,572)	.....	... (30,789,572)	485,858	.....	.....329,096	.....	.....1,708,719	.....	0001	
USD Interest rate swap, 3.17292 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.09/30/2039	.....	38,000,000	.. 3.17292 / (US SOFR Secured Overnight Fina add 26.161 bps) ....3.129 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	(72,824)	(4,469,479)	.....	.....(4,469,479)	(13,383)	.....	.....(301,343)	.....	.....698,105	.....	0001	
USD Interest rate swap, 3.129 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.10/01/2039	.....	43,000,000	3.129 / (US SOFR Secured Overnight Fina add 26.161 bps) ... 3.0202 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	(87,229)	(5,011,096)	.....	.....(5,011,096)	(11,460)	.....	.....387,381	.....	.....790,042	.....	0001	
USD Interest rate swap, 3.0202 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.11/05/2039		22,000,000	... 3.0202 / (US SOFR Secured Overnight Fina add 26.161 bps)			(50,617)	(2,831,278)		(2,831,278)	(525)		178,414		405,619		0001	

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USD Interest rate swap, 2.9785 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.11/19/2039		 16,000,000	... 2.9785 / (US SOFR Secured Overnight Fina add 26.161 bps)			 (38,481)	 (2,132,771)		 (2,132,771)	 1,105		 126,265		 295,417		0001
USD Interest rate swap, 2.8735 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.12/10/2039	.....	..... 16,000,000	... 2.8735 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (42,647)	 (2,320,318)	.....	..... (2,320,318)	 4,770	.....	..... 115,582	.....	..... 296,048	.....	0001
USD Interest rate swap, 2.71 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.12/29/2039	.....	..... 27,000,000	... 2.71 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (83,017)	 (4,387,883)	.....	..... (4,387,883)	 17,298	.....	..... 186,069	.....	..... 500,543	.....	0001
USD Interest rate swap, 2.669 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.04/08/2030	.....	..... 120,000,000	... 2.669 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (519,045)	 (7,226,697)	.....	..... (7,226,697)	 (410,947)	.....	..... 781,107	.....	..... 1,203,329	.....	0001
USD Interest rate swap, 2.6205 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.05/20/2035	.....	..... 55,000,000	... 2.6205 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (174,836)	 (5,785,834)	.....	..... (5,785,834)	 (132,025)	.....	..... 391,110	.....	..... 831,341	.....	0001
USD Interest rate swap, 2.7355 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.08/05/2035	.....	..... 31,000,000	... 2.7355 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (102,301)	 (3,695,191)	.....	..... (3,695,191)	 (65,293)	.....	..... (185,752)	.....	..... 473,885	.....	0001
USD Interest rate swap, 2.1887 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.07/28/2035	.....	..... 31,000,000	... 2.1887 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (93,387)	 (3,411,489)	.....	..... (3,411,489)	 (74,082)	.....	..... (191,143)	.....	..... 473,392	.....	0001
USD Interest rate swap, 1.7345 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.04/28/2036	.....	..... 23,200,000	... 1.7345 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (101,604)	 (3,734,523)	.....	..... (3,734,523)	 (11,588)	.....	..... 142,555	.....	..... 368,248	.....	0001
USD Interest rate swap, 1.7243 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.07/18/2036	.....	..... 13,900,000	... 1.7243 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (76,656)	 (2,918,496)	.....	..... (2,918,496)	 9,368	.....	..... (50,445)	.....	..... 223,051	.....	0001
USD Interest rate swap, 1.7189 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.09/06/2036	.....	..... 42,000,000	... 1.7189 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (232,564)	 (8,862,423)	.....	..... (8,862,423)	 34,787	.....	..... (183,812)	.....	..... 678,314	.....	0001
USD Interest rate swap, 1.8165 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.09/06/2036	.....	..... 42,000,000	... 1.8165 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (233,131)	 (8,881,998)	.....	..... (8,881,998)	 35,288	.....	..... (183,258)	.....	..... 678,314	.....	0001
USD Interest rate swap, 1.81774 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.09/22/2036	.....	..... 56,000,000	... 1.81774 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (297,280)	 (11,355,539)	.....	..... (11,355,539)	 37,151	.....	..... (249,822)	.....	..... 906,343	.....	0001
USD Interest rate swap, 1.7717 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.09/22/2036	.....	..... 56,000,000	... 1.7717 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (297,107)	 (11,349,560)	.....	..... (11,349,560)	 36,998	.....	..... (249,997)	.....	..... 906,343	.....	0001
USD Interest rate swap, 1.7717 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.09/26/2036	.....	..... 44,900,000	... 1.7717 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (243,221)	 (9,280,072)	.....	..... (9,280,072)	 34,682	.....	..... (213,090)	.....	..... 727,078	.....	0001

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
USD Interest rate swap, 2.522 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.11/25/2046	.....	17,900,000	2.522 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(63,380)	(4,700,713)	.....	.....(4,700,713)	76,126	.....	.....120,132	.....	.....406,736	.....	0001
USD Interest rate swap, 2.4447 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.11/30/2036	.....	60,200,000	2.4447 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(225,076)	(8,808,887)	.....	.....(8,808,887)	(36,698)	.....	.....383,610	.....	.....983,062	.....	0001
USD Interest rate swap, 2.72 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.02/25/2031	.....	24,000,000	2.72 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(73,098)	(1,297,044)	.....	.....(1,297,044)	(110,210)	.....	.....(151,635)	.....	.....265,707	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (2.65) .	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.09/23/2032	.....	160,000,000	2.65 / (US SOFR Secured Overnight Fina add 26.161 bps) / (2.65) .....	.....	.....	.....515,835	12,267,780	.....	.....12,267,780	652,157	.....	.....1,056,635	.....	.....2,036,555	.....	0001
USD Interest rate swap, 2.5916 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.10/10/2047	.....	14,000,000	2.5916 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(47,207)	(3,657,393)	.....	.....(3,657,393)	62,607	.....	.....107,159	.....	.....324,786	.....	0001
USD Interest rate swap, 2.576 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.10/16/2047	.....	22,600,000	2.576 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(77,086)	(5,958,646)	.....	.....(5,958,646)	101,574	.....	.....165,127	.....	.....524,501	.....	0001
USD Interest rate swap, 2.6249 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.10/25/2047	.....	18,200,000	2.6249 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(59,854)	(4,665,393)	.....	.....(4,665,393)	80,534	.....	.....129,996	.....	.....422,631	.....	0001
USD Interest rate swap, 2.5882 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.11/24/2047	.....	22,700,000	2.5882 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(76,619)	(5,929,079)	.....	.....(5,929,079)	101,905	.....	.....156,288	.....	.....528,111	.....	0001
USD Interest rate swap, 2.6133 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.12/15/2047	.....	27,400,000	2.6133 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(90,876)	(7,049,768)	.....	.....(7,049,768)	122,110	.....	.....182,834	.....	.....638,313	.....	0001
USD Interest rate swap, 2.9963 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.02/20/2048	.....	38,300,000	2.9963 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(90,410)	(8,056,258)	.....	.....(8,056,258)	152,527	.....	.....(270,098)	.....	.....895,944	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (3.01) .	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.04/20/2033	.....	60,000,000	3.01 / (US SOFR Secured Overnight Fina add 26.161 bps) / (3.01) .....	.....	.....	.....139,564	3,358,216	.....	.....3,358,216	280,399	.....	.....(499,707)	.....	.....796,869	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (3.33) .	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.10/18/2053	.....	72,000,000	3.33 / (US SOFR Secured Overnight Fina add 26.161 bps) / (3.33) .....	.....	.....	.....109,876	12,428,386	.....	.....12,428,386	(433,917)	.....	.....(657,249)	.....	.....1,889,571	.....	0001
USD Interest rate swap, 3.34 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.01/23/2040	.....	17,000,000	3.34 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(25,520)	(1,775,841)	.....	.....(1,775,841)	(10,168)	.....	.....(129,099)	.....	.....315,920	.....	0001
USD Interest rate swap, 3.25 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.07/26/2039	.....	40,000,000	3.25 / (US SOFR Secured Overnight Fina add 26.161 bps) .....	.....	.....	.....(69,036)	(4,364,896)	.....	.....(4,364,896)	(26,221)	.....	.....(294,563)	.....	.....729,992	.....	0001

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
USD Interest rate swap, 3.1886 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.12/03/2048	.....	25,000,000	... 3.1886 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (46,952)	 (4,456,180)	.....	..... (4,456,180)	 99,242	.....	..... 201,620	.....	..... 595,228	.....	0001
USD Interest rate swap, 2.9182 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.01/24/2049	.....	24,000,000	... 2.9182 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (61,352)	 (5,472,656)	.....	..... (5,472,656)	 105,718	.....	..... (155,991)	.....	..... 573,202	.....	0001
USD Interest rate swap, 2.83 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.10/21/2039	.....	83,000,000	... 2.83 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (230,416)	... (12,396,364)	.....	... (12,396,364)	 29,682	.....	..... 652,698	.....	..... 1,528,098	.....	0001
USD Interest rate swap, 2.94749 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.03/06/2049	.....	24,000,000	... 2.94749 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (59,502)	 (5,357,324)	.....	..... (5,357,324)	 106,444	.....	..... (176,796)	.....	..... 574,665	.....	0001
USD Interest rate swap, 2.68 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.12/03/2039	.....	36,000,000	... 2.68 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (113,385)	 (5,977,172)	.....	..... (5,977,172)	 24,935	.....	..... 244,558	.....	..... 665,635	.....	0001
USD Interest rate swap, 2.3714 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.06/12/2049	.....	22,300,000	... 2.3714 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (87,430)	 (6,799,943)	.....	..... (6,799,943)	 117,806	.....	..... 132,927	.....	..... 537,055	.....	0001
USD Interest rate swap, 2 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.01/27/2030	.....	180,000,000	... 2 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (873,222)	... (12,567,694)	.....	... (12,567,694)	 (533,327)	.....	..... (765,805)	.....	..... 1,760,185	.....	0001
USD Interest rate swap, 2.24929 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.07/03/2049	.....	13,000,000	... 2.24929 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (54,951)	 (4,324,684)	.....	..... (4,324,684)	 71,046	.....	..... (58,159)	.....	..... 313,475	.....	0001
USD Interest rate swap, 2.26698 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.07/29/2049	.....	22,000,000	... 2.26698 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (92,044)	 (7,241,898)	.....	..... (7,241,898)	 120,500	.....	..... (110,295)	.....	..... 531,319	.....	0001
USD Interest rate swap, 1.68852 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.08/21/2049	.....	24,600,000	... 1.68852 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (138,528)	... (10,234,091)	.....	... (10,234,091)	 154,759	.....	..... (90,157)	.....	..... 594,889	.....	0001
USD Interest rate swap, 1.6331 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.08/16/2039	.....	34,200,000	... 1.6331 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (197,285)	 (9,538,540)	.....	..... (9,538,540)	 93,497	.....	..... (122,369)	.....	..... 625,444	.....	0001
USD Interest rate swap, 1.53162 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.09/03/2039	.....	85,000,000	... 1.53162 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (511,746)	 (24,635,945)	.....	..... (24,635,945)	 252,717	.....	..... (317,540)	.....	..... 1,557,206	.....	0001
USD Interest rate swap, 1.59064 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.09/09/2039	.....	56,000,000	... 1.59064 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (328,870)	... (15,871,469)	.....	... (15,871,469)	 159,941	.....	..... (220,006)	.....	..... 1,026,561	.....	0001
USD Interest rate swap, 1.51603 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.09/05/2049	.....	20,000,000	... 1.51603 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (121,189)	 (8,838,488)	.....	..... (8,838,488)	 130,717	.....	..... (74,214)	.....	..... 484,051	.....	0001

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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USD Interest rate swap, 1.51 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.04/15/2030		171,000,000	1.51 / (US SOFR Secured Overnight Fina add 26.161 bps) ... 1.8749 / (US SOFR Secured Overnight Fina add 26.161 bps) .. 1.96639 / (US SOFR Secured Overnight Fina add 26.161 bps) .. 1.77 / (US SOFR Secured Overnight Fina add 26.161 bps) ..			(1,038,968)	(15,299,294)		(15,299,294)	(304,956)		796,726		1,718,883		0001
USD Interest rate swap, 1.8749 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.10/18/2049	.....	.....42,000,000	add 26.161 bps) .. 1.96639 / (US SOFR Secured Overnight Fina add 26.161 bps) .. 1.77 / (US SOFR Secured Overnight Fina add 26.161 bps) ..	.....	.....	.....(216,880)	... (16,236,479)	.....	.....(16,236,479)	255,683	.....	.....230,610	.....	.....1,019,095	.....	0001
USD Interest rate swap, 1.96639 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.10/30/2049	.....	.....34,000,000	add 26.161 bps) .. 1.77 / (US SOFR Secured Overnight Fina add 26.161 bps) ..	.....	.....	.....(167,799)	... (12,646,322)	.....	.....(12,646,322)	202,962	.....	.....188,790	.....	.....825,565	.....	0001
USD Interest rate swap, 1.77 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.04/29/2030	.....	.....151,000,000	add 26.161 bps) ..	.....	.....	.....(819,363)	... (11,849,007)	.....	.....(11,849,007)	(362,218)	.....	.....766,938	.....	.....1,525,129	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (1.7895)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.12/27/2026	.....	.....90,500,000	US SOFR Secured Overnight Fina add 26.161 bps / (1.7895) 1.639 / (US SOFR Secured Overnight Fina add 26.161 bps) .. 1.54 / (US SOFR Secured Overnight Fina add 26.161 bps) .. 1.63965 / (US SOFR Secured Overnight Fina add 26.161 bps) .. 1.3072 / (US SOFR Secured Overnight Fina add 26.161 bps) ... 0.7305 / (US SOFR Secured Overnight Fina add 26.161 bps) ... 0.7875 / (US SOFR Secured Overnight Fina add 26.161 bps) .. 0.75994 / (US SOFR Secured Overnight Fina add 26.161 bps) ..	.....	.....	.....486,284	1,106,471	.....	.....1,106,471	(224,496)	.....	.....(386,057)	.....	.....389,693	.....	0001
USD Interest rate swap, 1.639 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.02/12/2035	.....	.....74,000,000	add 26.161 bps) .. 1.54 / (US SOFR Secured Overnight Fina add 26.161 bps) .. 1.63965 / (US SOFR Secured Overnight Fina add 26.161 bps) .. 1.3072 / (US SOFR Secured Overnight Fina add 26.161 bps) ... 0.7305 / (US SOFR Secured Overnight Fina add 26.161 bps) ... 0.7875 / (US SOFR Secured Overnight Fina add 26.161 bps) .. 0.75994 / (US SOFR Secured Overnight Fina add 26.161 bps) ..	.....	.....	.....(425,785)	(13,852,423)	.....	.....(13,852,423)	(20,676)	.....	.....(266,027)	.....	.....1,101,747	.....	0001
USD Interest rate swap, 1.54 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.06/26/2030	.....	.....170,000,000	add 26.161 bps) .. 1.63965 / (US SOFR Secured Overnight Fina add 26.161 bps) .. 1.3072 / (US SOFR Secured Overnight Fina add 26.161 bps) ... 0.7305 / (US SOFR Secured Overnight Fina add 26.161 bps) ... 0.7875 / (US SOFR Secured Overnight Fina add 26.161 bps) .. 0.75994 / (US SOFR Secured Overnight Fina add 26.161 bps) ..	.....	.....	.....(1,019,354)	... (14,941,768)	.....	.....(14,941,768)	(319,470)	.....	.....600,672	.....	.....1,750,028	.....	0001
USD Interest rate swap, 1.63965 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.02/24/2040	.....	.....34,300,000	add 26.161 bps) .. 1.3072 / (US SOFR Secured Overnight Fina add 26.161 bps) ... 0.7305 / (US SOFR Secured Overnight Fina add 26.161 bps) ... 0.7875 / (US SOFR Secured Overnight Fina add 26.161 bps) .. 0.75994 / (US SOFR Secured Overnight Fina add 26.161 bps) ..	.....	.....	.....(197,110)	(9,871,928)	.....	.....(9,871,928)	100,511	.....	.....(123,261)	.....	.....639,398	.....	0001
USD Interest rate swap, 1.3072 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.02/28/2030	.....	.....147,800,000	add 26.161 bps) ... 0.7305 / (US SOFR Secured Overnight Fina add 26.161 bps) ... 0.7875 / (US SOFR Secured Overnight Fina add 26.161 bps) .. 0.75994 / (US SOFR Secured Overnight Fina add 26.161 bps) ..	.....	.....	.....(972,900)	... (14,068,188)	.....	.....(14,068,188)	(193,882)	.....	.....(439,139)	.....	.....1,461,486	.....	0001
USD Interest rate swap, 0.7305 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.03/10/2030	.....	.....81,700,000	add 26.161 bps) ... 0.7875 / (US SOFR Secured Overnight Fina add 26.161 bps) .. 0.75994 / (US SOFR Secured Overnight Fina add 26.161 bps) ..	.....	.....	.....(655,476)	(9,513,507)	.....	.....(9,513,507)	4,096	.....	.....(145,926)	.....	.....811,307	.....	0001
USD Interest rate swap, 0.7875 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.03/19/2030	.....	.....152,600,000	add 26.161 bps) .. 0.75994 / (US SOFR Secured Overnight Fina add 26.161 bps) ..	.....	.....	.....(1,202,532)	... (17,420,074)	.....	.....(17,420,074)	(12,883)	.....	.....(296,463)	.....	.....1,520,160	.....	0001
USD Interest rate swap, 0.75994 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.03/19/2030	.....	.....152,600,000	add 26.161 bps) ..	.....	.....	.....(1,213,047)	... (17,575,497)	.....	.....(17,575,497)	(3,005)	.....	.....(285,949)	.....	.....1,520,160	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (0.92) .	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.04/04/2055	.....	.....60,000,000	US SOFR Secured Overnight Fina add 26.161 bps / (0.92) ..	.....	.....	.....453,025	35,625,753	.....	.....35,625,753	(526,441)	.....	.....(192,036)	.....	.....1,615,859	.....	0001

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
USD Interest rate swap, 1.0685 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.06/18/2050	.....	44,500,000	... 1.0685 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (319,412)	(22,918,442)	.....	..... (22,918,442)	324,782	.....	..... 120,077	.....	..... 1,094,932	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (0.89)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.04/24/2055	.....	60,000,000	US SOFR Secured Overnight Fina add 26.161 bps / (0.89)	.....	.....	.....457,556	35,857,451	.....	.....35,857,451	 (528,494)	.....	..... (191,036)	.....	..... 1,617,405	.....	0001
USD Interest rate swap, 1.26 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.08/11/2030	.....	150,000,000	1.26 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	.....(1,005,130)	 (16,304,645)	.....	.... (16,304,645)	 (179,445)	.....	..... (413,492)	.....	..... 1,566,744	.....	0001
USD Interest rate swap, 0.77 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.10/02/2030	.....	60,000,000	0.77 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (475,492)	(8,068,369)	.....	..... (8,068,369)	 (2,052)	.....	.....179,247	.....	.....636,789	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (1.37)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.10/22/2055	.....	30,000,000	US SOFR Secured Overnight Fina add 26.161 bps / (1.37)	.....	.....	.....192,768	15,554,642	.....	.....15,554,642	 (255,866)	.....	..... (125,925)	.....	.....815,552	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (1.57)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.12/11/2053	.....	58,000,000	US SOFR Secured Overnight Fina add 26.161 bps / (1.57)	.....	.....	.....343,601	27,099,827	.....	.....27,099,827	 (451,608)	.....	..... (229,558)	.....	..... 1,526,216	.....	0001
USD Interest rate swap, 1.54285 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.03/03/2031	.....	105,000,000	... 1.54285 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (629,209)	... (11,293,859)	.....	.... (11,293,859)	 (191,992)	.....	..... (395,204)	.....	..... 1,165,098	.....	0001
USD Interest rate swap, 2.18535 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.04/07/2051	.....	21,000,000	.. 2.18535 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (92,125)	(7,352,028)	.....	..... (7,352,028)	129,615	.....	.....135,690	.....	.....525,204	.....	0001
USD Interest rate swap, 2.28 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.04/24/2055	.....	25,000,000	2.28 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (103,774)	(8,923,876)	.....	..... (8,923,876)	190,857	.....	.....166,473	.....	.....673,919	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (2.29)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.06/01/2056	.....	60,000,000	US SOFR Secured Overnight Fina add 26.161 bps / (2.29)	.....	.....	.....	.....21,610,116	.....	.....21,610,116	 (250,686)	.....	.....	.....	..... 1,647,802	.....	0001
USD Interest rate swap, 1.6905 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.07/08/2041	.....	56,500,000	... 1.6905 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (317,763)	... (17,507,124)	.....	.... (17,507,124)	189,286	.....	..... (183,175)	.....	..... 1,104,001	.....	0001
USD Interest rate swap, 1.9443 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.06/09/2041	.....	69,100,000	1.9443 / (US SOFR Secured Overnight Fina add 26.161 bps)	.....	.....	..... (344,707)	... (18,723,671)	.....	.... (18,723,671)	194,965	.....	.....339,189	.....	..... 1,346,638	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (2.36)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.05/22/2056	.....	60,000,000	US SOFR Secured Overnight Fina add 26.161 bps / (2.36)	.....	.....	.....	.....20,916,302	.....	.....20,916,302	 (253,251)	.....	.....	.....	..... 1,647,119	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 26.161 bps / (2.13)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.10/15/2056	.....	90,000,000	US SOFR Secured Overnight Fina add 26.161 bps / (2.13)	.....	.....	.....	.....34,411,454	.....	.....34,411,454	 (488,574)	.....	.....	.....	..... 2,486,903	.....	0001

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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USD Interest rate swap, 2.34 / (US SOFR Secured Overnight Fina add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	.04/04/2055		25,000,000	2.34 / (US SOFR Secured Overnight Fina add 26.161 bps)			(100,028)	(8,686,029)		(8,686,029)	189,344		168,747		673,275		0001
GBP Interest rate swap, GBP SONIA Overnight Rate add 0 bps / (5.34767)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.06/20/2023	.06/20/2026	.....	37,018,500	 GBP SONIA Overnight Rate add 0 bps / (5.34767) .....	.....	.....	(156,938)	(560,810)	.....	(560,810)	171,876	.....	(156,938)	.....	87,253	.....	0001
JPY Interest rate swap, 0.25375 / (Unsecured Overnight TONAR add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.07/28/2023	.08/01/2027	.....	24,808,620	 0.25375 / (Unsecured Overnight TONAR add 0 bps) .....	.....	.....	(25,599)	(319,195)	.....	(319,195)	6,449	.....	(25,599)	.....	143,382	.....	0001
GBP Interest rate swap, 4.825 / (GBP SONIA Overnight Rate add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.07/28/2023	.07/28/2028	.....	16,200,450	... 4.825 / (GBP SONIA Overnight Rate add 0 bps) .....	.....	.....	40,686	304,163	.....	304,163	(333,281)	.....	40,686	.....	123,586	.....	0001
USD Interest rate swap, 3.76 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.01/25/2024	.01/29/2029	.....	440,000,000	USD Interest rate swap, 3.76 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	.....	45,556	2,119,078	.....	2,119,078	(3,393,957)	.....	2,374,375	.....	3,701,336	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (3.67)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.02/07/2024	.09/20/2044	.....	220,000,000	US SOFR Secured Overnight Fina add 0 bps / (3.67) .....	.....	.....	27,440	13,740,029	.....	13,740,029	(215,772)	.....	27,440	.....	4,727,726	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (3.67)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.02/07/2024	.09/20/2044	.....	220,000,000	US SOFR Secured Overnight Fina add 0 bps / (3.67) .....	.....	.....	27,440	13,740,029	.....	13,740,029	(215,772)	.....	27,440	.....	4,727,726	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (3.95246)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.02/14/2024	.02/16/2039	.....	89,000,000	US SOFR Secured Overnight Fina add 0 bps / (3.95246) .....	.....	.....	(46,417)	318,022	.....	318,022	249,355	.....	(308,661)	.....	1,596,910	.....	0001
GBP Interest rate swap, 4.003 / (GBP SONIA Overnight Rate add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.03/15/2024	.03/15/2029	.....	22,548,030	... 4.003 / (GBP SONIA Overnight Rate add 0 bps) .....	.....	.....	9,790	(139,823)	.....	(139,823)	(465,615)	.....	38,138	.....	193,911	.....	0001
JPY Interest rate swap, 0.50875 / (Unsecured Overnight TONAR add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.03/15/2024	.03/19/2029	.....	20,124,774	 0.50875 / (Unsecured Overnight TONAR add 0 bps) .....	.....	.....	(10,411)	(560,225)	.....	(560,225)	(61,197)	.....	(4,791)	.....	173,396	.....	0001
USD Interest rate swap, 4.1732 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/17/2024	.04/19/2044	.....	56,000,000	... 4.1732 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	.....	53,620	303,175	.....	303,175	1,078	.....	53,620	.....	1,189,680	.....	0001
USD Interest rate swap, 4.1699 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/17/2024	.04/19/2044	.....	56,000,000	... 4.1699 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	.....	53,158	277,669	.....	277,669	1,394	.....	53,158	.....	1,189,680	.....	0001
USD Interest rate swap, 3.4645 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.08/22/2024	.08/26/2044	.....	350,000	...3.4645 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	.....	(234)	(31,759)	.....	(31,759)	462	.....	(234)	.....	7,508	.....	0001
USD Interest rate swap, 3.3079 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.08/28/2024	.08/30/2054		21,300,000	... 3.3079 / (US SOFR Secured Overnight Fina add 0 bps)			(22,521)	(3,028,411)		(3,028,411)	135,317		(22,521)		567,723		0001

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SCHEDULE DB - PART A - SECTION 1

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USD Interest rate swap, 3.4915 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXND88	.08/29/2024	.09/03/2044	350,000	...3.4915 / (US SOFR Secured Overnight Fina add 0 bps)			(207)	(30,448)		(30,448)	449		(207)		7,512		0001
USD Interest rate swap, 3.32075 / (US Fed Funds Effect Rate add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXND88	.09/04/2024	.09/06/2044	350,000	...3.32075 / (US Fed Funds Effect Rate add 0 bps) .....	.....	.....	(335)	(35,674)	.....	.....(35,674)	678	.....	.....(335)	.....	7,513	.....	0001
USD Interest rate swap, 3.13415 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXND88	.09/17/2024	.09/19/2031	48,000,000	...3.13415 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	.....	(70,445)	(1,412,031)	.....	.....(1,412,031)	(293,967)	.....	.....(70,445)	.....	561,284	.....	0001
USD Interest rate swap, 3.26116 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXND88	.09/23/2024	.09/25/2054	79,300,000	...3.26116 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	.....	(90,687)	(11,856,050)	.....	.....(11,856,050)	507,925	.....	.....(90,687)	.....	2,116,215	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (3.28762)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXND88	.09/23/2024	.09/25/2034	176,200,000	US SOFR Secured Overnight Fina add 0 bps / (3.28762) .....	.....	.....	189,845	7,012,964	.....	.....7,012,964	872,362	.....	.....189,845	.....	2,566,435	.....	0001
USD Interest rate swap, 3.6611 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXND88	.10/09/2024	.10/11/2044	70,000,000	...3.6611 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	.....	(8,618)	(4,446,939)	.....	.....(4,446,939)	70,558	.....	.....(8,618)	.....	1,506,650	.....	0001
EUR Interest rate swap, EURIBOR6M add 0 bps / (2.38228)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXND88	.10/23/2024	.10/25/2031	15,100,400	EURIBOR6M add 0 bps / (2.38228) .....	.....	.....	(6,622)	424,939	.....	.....424,939	209,358	.....	.....(6,622)	.....	178,182	.....	0001
EUR Interest rate swap, EURIBOR6M add 0 bps / (2.31832)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXND88	.10/23/2024	.10/25/2029	20,709,120	EURIBOR6M add 0 bps / (2.31832) .....	.....	.....	(17,444)	373,235	.....	.....373,235	283,434	.....	.....(17,444)	.....	195,628	.....	0001
USD Interest rate swap, 3.78325 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXND88	.10/29/2024	.10/31/2034	600,000	US SOFR Secured Overnight Fina add 0 bps) .....	.....	.....	121	(666)	.....	.....(666)	(3,621)	.....	.....121	.....	8,789	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (4.0049)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXND88	.11/12/2024	.11/14/2028	136,300,000	US SOFR Secured Overnight Fina add 0 bps / (4.0049) .....	.....	.....	(104,908)	(1,522,465)	.....	.....(1,522,465)	1,128,965	.....	.....(104,908)	.....	1,103,572	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (4.17)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXND88	.12/26/2024	.12/30/2039	97,000,000	US SOFR Secured Overnight Fina add 0 bps / (4.17) .....	.....	.....	(119,156)	(1,608,876)	.....	.....(1,608,876)	282,388	.....	.....(119,156)	.....	1,798,428	.....	0001
USD Interest rate swap, 4.0927 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXND88	.01/02/2025	.01/06/2045	80,500,000	...4.0927 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	.....	81,829	(460,522)	.....	.....(460,522)	28,072	.....	.....271,582	.....	1,743,651	.....	0001
USD Interest rate swap, 4.04436 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXND88	.01/24/2025	.01/28/2055	16,500,000	...4.04436 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	.....	13,494	(227,281)	.....	.....(227,281)	97,485	.....	.....53,593	.....	442,955	.....	0001
USD Interest rate swap, 3.8645 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXND88	.02/05/2025	.02/07/2055	16,000,000	...3.8645 / (US SOFR Secured Overnight Fina add 0 bps)			5,226	(711,378)		(711,378)	97,805		70,019		429,718		0001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JPY Interest rate swap, 0.8766 / (Unsecured Overnight TONAR add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXND88	.02/13/2025	.02/17/2028	.....	..... 34,043,668	 0.8766 / (Unsecured Overnight TONAR add 0 bps) .....	.....	..... 14,583	 (271,069)	.....	..... (271,069)	 (69,336)	.....	..... (107,248)	.....	.....233,426	.....	0001
GBP Interest rate swap, 3.98 / (GBP SONIA Overnight Rate add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXND88	.02/13/2025	.02/13/2028	.....	..... 36,424,000	3.98 / (GBP SONIA Overnight Rate add 0 bps) .....	.....	..... 15,726	 (194,758)	.....	..... (194,758)	 (586,026)	.....	.....98,560	.....	.....249,008	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (3.9)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXND88	.03/05/2025	.08/22/2045	.....	.....130,000,000	(3.9) / (US SOFR Secured Overnight Fina add 0 bps) / (3.9) .....	.....	..... (53,942)	 4,431,803	.....	..... 4,431,803	 (150,146)	.....	..... (53,942)	.....	.....2,862,543	.....	0001
USD Interest rate swap, 3.825 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXND88	.03/07/2025	.03/11/2032	.....	..... 49,200,000	3.825 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	..... 6,401	416,733	.....	......416,733	 (370,121)	.....	.....194,563	.....	.....599,918	.....	0001
EUR Interest rate swap, EURIBOR6M add 0 bps / (2.3689)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXND88	.04/04/2025	.04/08/2032	.....	..... 7,661,150	EURIBOR6M add 0 bps / (2.3689) .....	.....	..... (1,660)	147,208	.....	......147,208	 102,788	.....	..... (1,660)	.....	.....94,003	.....	0001
USD Interest rate swap, 3.64186 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXND88	.04/15/2025	.04/17/2030	.....	.....109,800,000	3.64186 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	..... (41,223)	 (314,437)	.....	..... (314,437)	 (801,748)	.....	..... (41,223)	.....	.....1,104,462	.....	0001
USD Interest rate swap, 3.7445 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXND88	.04/15/2025	.04/17/2032	.....	.....105,700,000	3.7445 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	..... (12,562)	 (2,438)	.....	..... (2,438)	 (767,655)	.....	..... (12,562)	.....	.....1,299,640	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (4)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXND88	.04/21/2025	.10/24/2045	.....	.....100,000,000	US SOFR Secured Overnight Fina add 0 bps / (4) .....	.....	..... (73,511)	 1,974,161	.....	..... 1,974,161	 (101,924)	.....	..... (73,511)	.....	.....2,211,711	.....	0001
USD Interest rate swap, 3.72012 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXND88	.04/28/2025	.04/30/2035	.....	.....120,000	3.72012 / (US SOFR Secured Overnight Fina add 0 bps) .....	.....	..... (20)	 (1,377)	.....	..... (1,377)	 (632)	.....	..... (20)	.....	.....1,808	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (3.81527)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXND88	.05/06/2025	.05/08/2035	.....	.....60,100,000	US SOFR Secured Overnight Fina add 0 bps / (3.81527) .....	.....	..... (4,945)	193,327	.....	......193,327	328,847	.....	..... (4,945)	.....	.....906,771	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (3.9837)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXND88	.05/06/2025	.05/08/2040	.....	.....87,500,000	US SOFR Secured Overnight Fina add 0 bps / (3.9837) .....	.....	..... (44,043)	623,663	.....	......623,663	182,472	.....	..... (44,043)	.....	.....1,643,135	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (3.95)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXND88	.05/15/2025	.05/19/2035	.....	.....60,700,000	US SOFR Secured Overnight Fina add 0 bps / (3.95) .....	.....	..... (26,200)	 (510,816)	.....	..... (510,816)	349,026	.....	..... (26,200)	.....	.....917,359	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (4.1516)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXND88	.05/19/2025	.05/21/2040	.....	.....35,800,000	US SOFR Secured Overnight Fina add 0 bps / (4.1516) .....	.....	..... (33,577)	 (449,688)	.....	..... (449,688)	86,313	.....	..... (33,577)	.....	.....673,137	.....	0001
USD Interest rate swap, 3.6975 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXND88	.05/28/2025	.05/30/2030		54,400,000	3.6975 / (US SOFR Secured Overnight Fina add 0 bps)		 (10,181)	33,133		33,133	 (406,050)		 (10,181)		555,218		0001

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SCHEDULE DB - PART A - SECTION 1

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USD Interest rate swap, 3.765 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.06/03/2025	.06/05/2032		32,200,000	3.765 / (US SOFR Secured Overnight Fina add 0 bps)			 (371)	61,100		61,100	 (235,573)		 (371)		400,258		0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (3.8835)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.07/15/2025	.07/17/2035	.....	59,800,000	US SOFR Secured Overnight Fina add 0 bps / (3.8835)	.....	.....	..... (19,895)	 (183,705)	.....	..... (183,705)	330,097	.....	..... (19,895)	.....	.....911,691	.....	0001
JPY Interest rate swap, 0.85519 / (Unsecured Overnight TONAR add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.07/18/2025	.07/23/2028	.....	16,807,853	 0.85519 / (Unsecured Overnight TONAR add 0 bps)	.....	.....	..... 4,532	 (174,295)	.....	..... (174,295)	(46,062)	.....	..... 4,532	.....	.....127,836	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (3.67)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.07/21/2025	.07/23/2032	.....	48,300,000	US SOFR Secured Overnight Fina add 0 bps / (3.67)	.....	.....	..... 9,383	169,020	.....	.....169,020	342,958	.....	..... 9,383	.....	.....606,828	.....	0001
GBP Interest rate swap, 3.663 / (GBP SONIA Overnight Rate add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.07/31/2025	.07/31/2028	.....	17,960,840	... 3.663 / (GBP SONIA Overnight Rate add 0 bps)	.....	.....	..... (5,964)	 (266,669)	.....	..... (266,669)	 (299,276)	.....	..... (5,964)	.....	.....137,178	.....	0001
EUR Interest rate swap, 1.9676 / (EUR 1D EURO SHORT TERM RATE add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.07/31/2025	.08/04/2028	.....	17,003,880	..1.9676 / (EUR 1D EURO SHORT TERM RATE add 0 bps)	.....	.....	......646	 (232,425)	.....	..... (232,425)	 (183,388)	.....	......646	.....	.....130,178	.....	0001
JPY Interest rate swap, 0.8965 / (Unsecured Overnight TONAR add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.07/31/2025	.08/04/2028	.....	16,909,814	0.8965 / (Unsecured Overnight TONAR add 0 bps)	.....	.....	..... 6,254	 (164,881)	.....	..... (164,881)	 (49,830)	.....	..... 6,254	.....	.....129,458	.....	0001
USD Interest rate swap, 4.0298 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.08/01/2025	.08/05/2045	.....	36,800,000	... 4.0298 / (US SOFR Secured Overnight Fina add 0 bps)	.....	.....	.....26,498	 (587,166)	.....	..... (587,166)	34,516	.....	.....26,498	.....	.....809,333	.....	0001
USD Interest rate swap, 3.9854 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.08/01/2025	.08/05/2055	.....	17,400,000	3.9854 / (US SOFR Secured Overnight Fina add 0 bps)	.....	.....	.....10,598	 (416,346)	.....	..... (416,346)	109,725	.....	.....10,598	.....	.....471,306	.....	0001
USD Interest rate swap, 3.6965 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.08/04/2025	.08/06/2035	.....	117,500,000	... 3.6965 / (US SOFR Secured Overnight Fina add 0 bps)	.....	.....	.....(13,165)	 (1,498,065)	.....	..... (1,498,065)	 (595,634)	.....	.....(13,165)	.....	.....1,796,444	.....	0001
USD Interest rate swap, 3.965 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.08/04/2025	.08/06/2055	.....	28,400,000	3.965 / (US SOFR Secured Overnight Fina add 0 bps)	.....	.....	.....15,881	 (781,617)	.....	..... (781,617)	179,554	.....	.....15,881	.....	.....769,294	.....	0001
USD Interest rate swap, 4 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.08/04/2025	.08/06/2045	.....	36,000,000	4 / (US SOFR Secured Overnight Fina add 0 bps)	.....	.....	.....23,281	 (725,128)	.....	..... (725,128)	35,491	.....	.....23,281	.....	.....791,795	.....	0001
USD Interest rate swap, 3.9869 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.08/05/2025	.08/07/2045	.....	35,770,000	... 3.9869 / (US SOFR Secured Overnight Fina add 0 bps)	.....	.....	.....22,002	 (786,013)	.....	..... (786,013)	35,942	.....	.....22,002	.....	.....786,793	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (3.779)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.08/13/2025	.08/15/2035		94,500,000	US SOFR Secured Overnight Fina add 0 bps / (3.779)			 (9,873)	534,057		534,057	495,351		 (9,873)		1,446,730		0001

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SCHEDULE DB - PART A - SECTION 1

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USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (3.8058)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.08/18/2025	.08/20/2035		35,500,000	US SOFR Secured Overnight Fina add 0 bps / (3.8058)			 (6,290)	 118,300		 118,300	187,919		 (6,290)		543,883		0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (3.7537)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.08/22/2025	.08/26/2035	.....	35,500,000	US SOFR Secured Overnight Fina add 0 bps / (3.7537)	.....	.....	..... (1,909)	274,613	.....	.....274,613	183,362	.....	..... (1,909)	.....	.....544,365	.....	0001
USD Interest rate swap, 4.11 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.08/25/2025	.08/27/2045	.....	20,000,000	4.11 / (US SOFR Secured Overnight Fina add 0 bps)	.....	.....	..... 18,913	(90,722)	.....	.....(90,722)	16,309	.....	.....18,913	.....	.....440,549	.....	0001
USD Interest rate swap, 3.9515 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.09/05/2025	.09/09/2045	.....	17,900,000	...3.9515 / (US SOFR Secured Overnight Fina add 0 bps)	.....	.....	.....10,101	 (478,103)	.....	..... (478,103)	19,380	.....	.....10,101	.....	.....394,630	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (3.84)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.09/12/2025	.03/20/2046	.....	140,000,000	US SOFR Secured Overnight Fina add 0 bps / (3.84)	.....	.....	..... (9,753)	6,017,525	.....	.....6,017,525	 (248,775)	.....	..... (9,753)	.....	.....3,128,320	.....	0001
EUR Interest rate swap, 2.234 / (EURIBOR6M add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.10/02/2025	.10/06/2028	.....	35,157,000	2.234 / (EURIBOR6M add 0 bps)	.....	.....	..... 1,279	 (508,980)	.....	..... (508,980)	 (401,829)	.....	.....1,279	.....	.....278,865	.....	0001
JPY Interest rate swap, 1.02118 / (Unsecured Overnight TONAR add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.10/07/2025	.10/09/2028	.....	33,642,436	1.02118 / (Unsecured Overnight TONAR add 0 bps)	.....	.....	.....22,690	 (292,544)	.....	..... (292,544)	 (123,368)	.....	.....22,690	.....	.....267,293	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (3.8229)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.10/10/2025	.10/15/2040	.....	27,400,000	US SOFR Secured Overnight Fina add 0 bps / (3.8229)	.....	.....	..... (7,740)	702,053	.....	.....702,053	46,448	.....	..... (7,740)	.....	.....522,429	.....	0001
USD Interest rate swap, 3.3298 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.10/10/2025	.10/15/2030	.....	68,800,000	...3.3298 / (US SOFR Secured Overnight Fina add 0 bps)	.....	.....	..... (65,379)	 (958,284)	.....	..... (958,284)	 (461,826)	.....	..... (65,379)	.....	.....733,105	.....	0001
USD Interest rate swap, 3.394 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.10/15/2025	.10/17/2032	.....	32,300,000	...3.394 / (US SOFR Secured Overnight Fina add 0 bps)	.....	.....	..... (25,437)	 (639,879)	.....	..... (639,879)	 (208,426)	.....	..... (25,437)	.....	.....413,239	.....	0001
EUR Interest rate swap, 2.1937 / (EURIBOR6M add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.10/28/2025	.10/30/2028	.....	17,478,750	2.1937 / (EURIBOR6M add 0 bps)	.....	.....	..... (928)	 (278,448)	.....	..... (278,448)	 (195,905)	.....	..... (928)	.....	.....140,466	.....	0001
JPY Interest rate swap, 1.0202 / (Unsecured Overnight TONAR add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.10/28/2025	.10/30/2028	.....	17,098,514	1.0202 / (Unsecured Overnight TONAR add 0 bps)	.....	.....	.....11,577	 (161,921)	.....	..... (161,921)	 (64,556)	.....	.....11,577	.....	.....137,410	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (3.861)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.10/30/2025	.11/03/2040		45,800,000	US SOFR Secured Overnight Fina add 0 bps / (3.861)			 (18,256)	973,912		973,912	80,627		 (18,256)		874,758		0001

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USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (3.67)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXD88	.10/31/2025	.11/04/2035		49,000,000	US SOFR Secured Overnight Fina add 0 bps / (3.67)		3,813	710,230		710,230	238,599		3,813		758,885		0001
USD Interest rate swap, 4.03 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXD88	.11/19/2025	.11/21/2045	.....	.....23,400,000	4.03 / (US SOFR Secured Overnight Fina add 0 bps)	.....	.....19,657	(365,123)	.....	.....(365,123)	22,975	.....	.....19,657	.....	.....518,531	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (3.99407)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXD88	.12/08/2025	.12/10/2040	.....	.....26,300,000	US SOFR Secured Overnight Fina add 0 bps / (3.99407)	.....	.....(20,236)	164,457	.....	.....164,457	52,876	.....	.....(20,236)	.....	.....504,083	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (3.59944)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXD88	.12/12/2025	.12/16/2032	.....	.....80,700,000	US SOFR Secured Overnight Fina add 0 bps / (3.59944)	.....	.....17,044	542,464	.....	.....542,464	558,479	.....	.....17,044	.....	.....1,045,300	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (0.6)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXD88	.12/17/2025	.12/15/2030	.....	.....200,000,000	US SOFR Secured Overnight Fina add 0 bps / (0.6)	.....	.....26,108,267	27,833,987	.....	.....27,833,987	52,994	.....	.....1,542,152	.....	.....2,169,869	.....	0001
USD Interest rate swap, 4.1535 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXD88	.12/22/2025	.12/24/2045	.....	.....36,200,000	...4.1535 / (US SOFR Secured Overnight Fina add 0 bps)	.....	.....42,769	46,346	.....	.....46,346	28,909	.....	.....42,769	.....	.....804,042	.....	0001
USD Interest rate swap, 3.45545 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXD88	.12/22/2025	.12/24/2030	.....	.....54,500,000	..3.45545 / (US SOFR Secured Overnight Fina add 0 bps)	.....	.....(30,720)	(408,162)	.....	.....(408,162)	(384,706)	.....	.....(30,720)	.....	.....592,857	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (3.31898)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXD88	.01/05/2026	.01/07/2029	.....	.....175,500,000	US SOFR Secured Overnight Fina add 0 bps / (3.31898)	.....	.....143,208	1,387,240	.....	.....1,387,240	1,244,032	.....	.....143,208	.....	.....1,460,305	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (3.5977)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXD88	.01/05/2026	.01/07/2033	.....	.....48,500,000	US SOFR Secured Overnight Fina add 0 bps / (3.5977)	.....	.....8,034	336,850	.....	.....336,850	328,815	.....	.....8,034	.....	.....630,940	.....	0001
GBP Interest rate swap, GBP SONIA Overnight Rate add 0 bps / (3.66775)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXD88	.01/06/2026	.01/06/2031	.....	.....66,550,070	GBP SONIA Overnight Rate add 0 bps / (3.66775)	.....	.....11,442	1,508,202	.....	.....1,508,202	1,496,759	.....	.....11,442	.....	.....726,484	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (3.90894)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXD88	.01/20/2026	.01/22/2036	.....	.....24,700,000	US SOFR Secured Overnight Fina add 0 bps / (3.90894)	.....	.....(11,414)	(122,020)	.....	.....(122,020)	(110,605)	.....	.....(11,414)	.....	.....386,835	.....	0001
USD Interest rate swap, 3.82496 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXD88	.02/06/2026	.02/10/2036	.....	.....59,600,000	..3.82496 / (US SOFR Secured Overnight Fina add 0 bps)	.....	.....13,330	(140,943)	.....	.....(140,943)	(154,273)	.....	.....13,330	.....	.....935,792	.....	0001
GBP Interest rate swap, 3.5459 / (GBP SONIA Overnight Rate add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXD88	.02/10/2026	.02/12/2029	.....	.....3,547,440	..3.5459 / (GBP SONIA Overnight Rate add 0 bps)	.....	.....(866)	(63,479)	.....	.....(63,479)	(62,613)	.....	.....(866)	.....	.....30,031	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (4.12)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXD88	.02/11/2026	.09/18/2046		22,000,000	US SOFR Secured Overnight Fina add 0 bps / (4.12)			154,753		154,753	154,753				497,641		0001

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
USD Interest rate swap, 3.98431 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.02/17/2026	02/19/2046	.....	28,700,000	.. 3.98431 / (US SOFR Secured Overnight Fina add 0 bps)	.....	.....	10,634	 (655,247)	.....	(655,247)	 (665,882)	.....	10,634	.....	639,922	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (3.2496)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.03/02/2026	03/04/2029	.....	174,800,000	US SOFR Secured Overnight Fina add 0 bps / (3.2496)	.....	.....	53,878	 1,665,154	.....	1,665,154	 1,611,276	.....	53,878	.....	1,495,480	.....	0001
GBP Interest rate swap, 3.4983 / (GBP SONIA Overnight Rate add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.03/02/2026	03/02/2029	.....	35,252,520	.. 3.4983 / (GBP SONIA Overnight Rate add 0 bps)	.....	.....	(6,751)	 (692,018)	.....	(692,018)	 (685,267)	.....	(6,751)	.....	301,312	.....	0001
USD Interest rate swap, 3.5885 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.03/17/2026	03/19/2033	.....	16,500,000	.. 3.5885 / (US SOFR Secured Overnight Fina add 0 bps)	.....	.....	(250)	 (132,738)	.....	(132,738)	 (132,488)	.....	(250)	.....	217,798	.....	0001
USD Interest rate swap, 3.9726 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.03/17/2026	03/19/2041	.....	18,500,000	... 3.9726 / (US SOFR Secured Overnight Fina add 0 bps)	.....	.....	2,286	 (192,528)	.....	(192,528)	 (194,813)	.....	2,286	.....	357,886	.....	0001
USD Interest rate swap, 3.67041 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.03/20/2026	03/24/2029	.....	53,000,000	.. 3.67041 / (US SOFR Secured Overnight Fina add 0 bps)	.....	.....	.418	 134,739	.....	134,739	 134,321	.....	.418	.....	457,717	.....	0001
USD Interest rate swap, 4.1202 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.03/20/2026	03/24/2046	.....	8,000,000	... 4.1202 / (US SOFR Secured Overnight Fina add 0 bps)	.....	.....	.863	 (36,588)	.....	(36,588)	 (37,451)	.....	.863	.....	178,811	.....	0001
USD Interest rate swap, 3.8785 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.03/23/2026	03/25/2036	.....	25,000,000	... 3.8785 / (US SOFR Secured Overnight Fina add 0 bps)	.....	.....	1,183	 37,464	.....	37,464	 36,281	.....	1,183	.....	395,010	.....	0001
USD Interest rate swap, 4.07368 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.03/23/2026	03/25/2041	.....	23,600,000	.. 4.07368 / (US SOFR Secured Overnight Fina add 0 bps)	.....	.....	2,012	 22,135	.....	22,135	 20,123	.....	2,012	.....	456,800	.....	0001
USD Interest rate swap, 4.15 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.03/23/2026	03/25/2046	.....	32,000,000	4.15 / (US SOFR Secured Overnight Fina add 0 bps)	.....	.....	3,203	 (15,798)	.....	(15,798)	 (19,001)	.....	3,203	.....	715,293	.....	0001
USD Interest rate swap, 4.09883 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.03/23/2026	03/25/2056	.....	19,600,000	... 4.09883 / (US SOFR Secured Overnight Fina add 0 bps)	.....	.....	1,767	 (63,817)	.....	(63,817)	 (65,583)	.....	1,767	.....	536,644	.....	0001
EUR Interest rate swap, EURIBOR6M add 0 bps / (2.9195)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.03/26/2026	03/30/2029	.....	17,628,660	EURIBOR6M add 0 bps / (2.9195)	.....	.....	1,025	 (31,561)	.....	(31,561)	 (32,586)	.....	1,025	.....	152,669	.....	0001
GBP Interest rate swap, GBP SONIA Overnight Rate add 0 bps / (4.3194)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.03/26/2026	03/26/2029	.....	18,238,810	 GBP SONIA Overnight Rate add 0 bps / (4.3194)	.....	.....	(1,760)	 (49,154)	.....	(49,154)	 (47,394)	.....	(1,760)	.....	157,660	.....	0001
JPY Interest rate swap, Unsecured Overnight TONAR add 0 bps / (1.72)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.03/26/2026	03/30/2031		10,510,839	 Unsecured Overnight TONAR add 0 bps / (1.72)			(577)	 16,293		16,293	 16,870		(577)		117,515		0001

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USD Interest rate swap, 2.56636 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXD88	.05/10/2022	.05/12/2052	 48,600,000	.. 2.56636 / (US SOFR Secured Overnight Fina add 0 bps)			 (147,523)	... (13,015,821)		... (13,015,821)	292,996		 (147,523)		 1,241,839		0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (2.81033)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXD88	.05/10/2022	.05/12/2037	 81,400,000	US SOFR Secured Overnight Fina add 0 bps / (2.81033)	.....	.....	.....197,438	... 9,081,971	.....	... 9,081,971	122,559	.....	.....197,438	.....	..... 1,357,006	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (2.855)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXD88	.05/11/2022	.05/13/2037	 81,700,000	US SOFR Secured Overnight Fina add 0 bps / (2.855)	.....	.....	.....188,949	... 8,751,478	.....	... 8,751,478	130,679	.....	.....188,949	.....	..... 1,362,177	.....	0001
USD Interest rate swap, 2.47913 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXD88	.05/12/2022	.05/16/2052	 48,000,000	.. 2.47913 / (US SOFR Secured Overnight Fina add 0 bps)	.....	.....	..... (155,950)	... (13,555,003)	.....	... (13,555,003)	293,826	.....	..... (155,950)	.....	..... 1,226,768	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (2.71604)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXD88	.05/12/2022	.05/16/2037	 80,800,000	US SOFR Secured Overnight Fina add 0 bps / (2.71604)	.....	.....	.....214,661	... 9,773,223	.....	... 9,773,223	104,544	.....	.....214,661	.....	..... 1,347,676	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (2.7739)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXD88	.05/13/2022	.05/17/2037	 81,100,000	US SOFR Secured Overnight Fina add 0 bps / (2.7739)	.....	.....	.....203,449	... 9,331,564	.....	... 9,331,564	115,159	.....	.....203,449	.....	..... 1,352,849	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (2.8404)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXD88	.05/17/2022	.05/19/2037	 81,400,000	US SOFR Secured Overnight Fina add 0 bps / (2.8404)	.....	.....	.....190,669	... 8,830,853	.....	... 8,830,853	127,026	.....	.....190,669	.....	..... 1,358,192	.....	0001
USD Interest rate swap, 2.4662 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXD88	.05/19/2022	.05/23/2052	 47,800,000	.. 2.4662 / (US SOFR Secured Overnight Fina add 0 bps)	.....	.....	..... (156,466)	... (13,588,843)	.....	... (13,588,843)	293,425	.....	..... (156,466)	.....	..... 1,222,111	.....	0001
USD Interest rate swap, 2.5229 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXD88	.05/20/2022	.05/24/2052	 48,100,000	.. 2.5229 / (US SOFR Secured Overnight Fina add 0 bps)	.....	.....	..... (150,413)	... (13,203,703)	.....	... (13,203,703)	292,337	.....	..... (150,413)	.....	..... 1,229,847	.....	0001
USD Interest rate swap, 2.51809 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXD88	.05/20/2022	.05/24/2052	 48,100,000	.. 2.51809 / (US SOFR Secured Overnight Fina add 0 bps)	.....	.....	..... (150,991)	... (13,242,768)	.....	... (13,242,768)	292,581	.....	..... (150,991)	.....	..... 1,229,847	.....	0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (2.5733)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXD88	.05/24/2022	.05/26/2037	 79,900,000	US SOFR Secured Overnight Fina add 0 bps / (2.5733)	.....	.....	.....239,786	... 10,775,618	.....	... 10,775,618	78,154	.....	.....239,786	.....	..... 1,334,327	.....	0001
USD Interest rate swap, 2.454 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXD88	.05/25/2022	.05/27/2052	 47,600,000	 2.454 / (US SOFR Secured Overnight Fina add 0 bps)	.....	.....	..... (157,048)	... (13,622,703)	.....	... (13,622,703)	293,029	.....	..... (157,048)	.....	..... 1,217,256	.....	0001
USD Interest rate swap, 2.4639 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNXD88	.05/25/2022	.05/27/2052	 47,600,000	 2.4639 / (US SOFR Secured Overnight Fina add 0 bps)			 (155,870)	... (13,543,119)		... (13,543,119)	292,534		 (155,870)		 1,217,256		0001

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USD Interest rate swap, 2.4867 / (US SOFR Secured Overnight Fina add 0 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LC27XYGSLJUHFXNXD88	.05/26/2022	.05/31/2052	47,600,000	... 2.4867 / (US SOFR Secured Overnight Fina add 0 bps)			 (152,993)	... (13,352,741)		... (13,352,741)	291,441		 (152,993)		1,217,450		0001
USD Interest rate swap, US SOFR Secured Overnight Fina add 0 bps / (3.2857)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	LC27XYGSLJUHFXNXD88	.03/30/2023	.04/03/2038	84,900,000	US SOFR Secured Overnight Fina add 0 bps / (3.2857)	.....	.....	.....108,848	6,195,452	.....	...6,195,452	155,810	.....	.....108,848	.....	.....1,471,022	.....	0001
1119999999. Subtotal - swaps - hedging other - interest rate										.....	26,108,267	(36,186,848)	(1,012,225,817)	XXX	(1,012,225,817)	(6,066,486)	.....	10,285,638	.....	263,284,086	XXX	XXX
USD Total return swap, US SOFR Secured Overnight Fina add 48.161 bps / (SPTR) .	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs International	W22LR0WP21HZNBB6K528	.12/01/2016	.12/18/2026	24,000	US SOFR Secured Overnight Fina add 48.161 bps / (SPTR)	.....	.....	.....3,785,479	19,665,822	.....	...19,665,822	20,869,340	.....	..... (81,380)	.....	.....1,557,454	.....	0001
USD Total return swap, US SOFR Secured Overnight Fina add 49.161 bps / (SPTR) .	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs International	W22LR0WP21HZNBB6K528	.12/02/2016	.12/18/2026	24,000	US SOFR Secured Overnight Fina add 49.161 bps / (SPTR)	.....	.....	.....3,807,248	19,645,682	.....	...19,645,682	19,963,564	.....	..... (23,845)	.....	.....1,557,454	.....	0001
USD Total return swap, US SOFR Secured Overnight Fina add 49.161 bps / (SPTR) .	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs International	W22LR0WP21HZNBB6K528	.12/05/2016	.12/18/2026	24,000	US SOFR Secured Overnight Fina add 49.161 bps / (SPTR)	.....	.....	.....3,813,258	16,777,478	.....	...16,777,478	14,991,567	.....	..... (28,174)	.....	.....1,546,073	.....	0001
USD Total return swap, US SOFR Secured Overnight Fina add 60.161 bps / (SPTR) .	Variable Annuity	Exhibit 5 ...	Equity	J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGQFU57RNE97	.04/11/2017	.06/23/2027	22,100	US SOFR Secured Overnight Fina add 60.161 bps / (SPTR)	.....	.....	.....3,517,139	5,052,766	.....	...5,052,766	8,278,383	.....	..... (52,131)	.....	.....1,810,537	.....	0001
USD Total return swap, US SOFR Secured Overnight Fina add 66.161 bps / (SPTR) .	Variable Annuity	Exhibit 5 ...	Equity	J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGQFU57RNE97	.06/16/2017	.06/23/2027	21,500	US SOFR Secured Overnight Fina add 66.161 bps / (SPTR)	.....	.....	.....3,469,583	5,153,659	.....	...5,153,659	7,994,940	.....	..... (51,348)	.....	.....1,761,382	.....	0001
USD Total return swap, US SOFR Secured Overnight Fina add 65.161 bps / (SPTR) .	Variable Annuity	Exhibit 5 ...	Equity	J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGQFU57RNE97	.08/29/2017	.09/17/2027	29,160	US SOFR Secured Overnight Fina add 65.161 bps / (SPTR)	.....	.....	.....4,772,976	12,189,848	.....	...12,189,848	13,099,645	.....	..... (74,569)	.....	.....2,634,854	.....	0001
USD Total return swap, US SOFR Secured Overnight Fina add 69.161 bps / (SPTR) .	Variable Annuity	Exhibit 5 ...	Equity	BNP Paribas	ROMJWISFPUBMPRO8K5P83	.12/12/2017	.12/21/2027	19,300	US SOFR Secured Overnight Fina add 69.161 bps / (SPTR)	.....	.....	.....3,228,079	 (324,741)	.....	... (324,741)	 (610,848)	.....	..... (18,178)	.....	.....1,838,793	.....	0001
USD Total return swap, US SOFR Secured Overnight Fina add 68.161 bps / (SPTR) .	Variable Annuity	Exhibit 5 ...	Equity	J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGQFU57RNE97	.12/14/2017	.12/17/2027	9,639	US SOFR Secured Overnight Fina add 68.161 bps / (SPTR)	.....	.....	.....1,570,751	4,435,093	.....	...4,435,093	6,738,491	.....	..... (2,850)	.....	.....944,792	.....	0001
USD Total return swap, US SOFR Secured Overnight Fina add 60.161 bps / (SPTR) .	Variable Annuity	Exhibit 5 ...	Equity	J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGQFU57RNE97	.06/26/2020	.06/28/2030	16,000	US SOFR Secured Overnight Fina add 60.161 bps / (SPTR)	.....	.....	.....2,636,902	 (3,135,674)	.....	... (3,135,674)	 (4,517,954)	.....	..... (5,340)	.....	.....2,380,668	.....	0001
USD Total return swap, US Fed Funds Effect Rate add 56 bps / (SPTR)	Variable Annuity	Exhibit 5 ...	Equity	J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGQFU57RNE97	.12/04/2020	.12/20/2030	13,200	...US Fed Funds Effect Rate add 56 bps / (SPTR)	.....	.....	.....2,120,287	 (2,894,045)	.....	... (2,894,045)	 (1,335,447)	.....	..... (8,434)	.....	.....2,080,790	.....	0001
USD Total return swap, US SOFR Secured Overnight Fina add 65 bps / (SPTR)	Variable Annuity	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.12/05/2023	.12/16/2033	5,000	US SOFR Secured Overnight Fina add 65 bps / (SPTR)			817,854	540,700		...540,700	2,399,330		 (12,791)		1,036,916		0001

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
USD Total return swap, US SOFR Secured Overnight Fina add 62.75 bps / (SPTR) ..	Variable Annuity	Exhibit 5 ...	Equity	Barclay's Bank PLC	12/07/2023	12/16/2033	20,200	301,714,593	US SOFR Secured Overnight Fina add 62.75 bps / (SPTR)			3,286,941	1,652,753		1,652,753	9,735,635		(51,458)		4,189,139		0001
USD Total return swap, US SOFR Secured Overnight Fina add 62 bps / (SPTR)	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA	12/07/2023	12/16/2033	15,200	227,032,759	US SOFR Secured Overnight Fina add 62 bps / (SPTR)			2,468,663	1,077,074		1,077,074	7,934,929		(38,854)		3,152,224		0001
USD Total return swap, US SOFR Secured Overnight Fina add 73 bps / (SPTR)	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA	06/03/2024	06/16/2034	8,500	129,089,424	US SOFR Secured Overnight Fina add 73 bps / (SPTR)			1,425,113	3,755,031		3,755,031	5,942,496		(11,517)		1,849,531		0001
USD Total return swap, US SOFR Secured Overnight Fina add 75.5 bps / (SPTR)	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA	06/27/2024	06/16/2034	8,000	121,495,928	US SOFR Secured Overnight Fina add 75.5 bps / (SPTR)			1,348,849	3,785,748		3,785,748	5,573,407		(10,532)		1,740,735		0001
USD Total return swap, US SOFR Secured Overnight Fina add 74 bps / (SPTR)	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA	07/09/2024	06/16/2034	25,900	393,343,067	US SOFR Secured Overnight Fina add 74 bps / (SPTR)			4,352,250	11,767,621		11,767,621	18,081,844		(35,098)		5,635,630		0001
USD Total return swap, US SOFR Secured Overnight Fina add 92 bps / (SPTR)	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA	12/13/2024	12/15/2034	72,000	1,095,872,733	US SOFR Secured Overnight Fina add 92 bps / (SPTR)			12,594,264	58,743,040		58,743,040	79,351,575		(1,032,991)		16,169,539		0001
USD Total return swap, SPTR / (US SOFR Secured Overnight Fina add 92 bps)	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA	12/13/2024	12/18/2026	72,000	1,095,872,733	SPTR / (US SOFR Secured Overnight Fina add 92 bps)	(12,594,264)	(63,002,227)		(63,002,227)		(63,002,227)	(75,209,522)		1,032,991		4,638,619		0001
USD Total return swap, US SOFR Secured Overnight Fina add 1 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5 ...	Credit.....	Barclay's Bank PLC	03/26/2025	04/01/2026	75,000	179,239,500	US SOFR Secured Overnight Fina add 1 bps / (LBUSTRUU)			1,628,281	3,705,361		3,705,361	3,094,502		(30,618)		47,234		0001
USD Total return swap, US SOFR Secured Overnight Fina add -4 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5 ...	Credit.....	Barclay's Bank PLC	04/23/2025	04/01/2026	120,000	286,783,200	US SOFR Secured Overnight Fina add -4 bps / (LBUSTRUU)			2,569,799	5,916,628		5,916,628	4,950,811		(48,784)		75,574		0001
USD Total return swap, US SOFR Secured Overnight Fina add -4 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5 ...	Credit.....	Barclay's Bank PLC	04/23/2025	05/01/2026	120,000	286,783,200	US SOFR Secured Overnight Fina add -4 bps / (LBUSTRUU)			2,569,799	5,916,628		5,916,628	4,950,811		(48,784)		420,778		0001
USD Total return swap, US SOFR Secured Overnight Fina add -4 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5 ...	Credit.....	Barclay's Bank PLC	04/23/2025	06/01/2026	120,000	286,783,200	US SOFR Secured Overnight Fina add -4 bps / (LBUSTRUU)			2,569,799	5,916,628		5,916,628	4,950,811		(48,784)		590,252		0001
USD Total return swap, US SOFR Secured Overnight Fina add -7 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5 ...	Credit.....	J.P. Morgan Chase Bank, N.A.	04/29/2025	07/01/2026	45,000	107,543,700	US SOFR Secured Overnight Fina add -7 bps / (LBUSTRUU)			955,699	2,229,690		2,229,690	1,687,904		(18,248)		270,349		0001
USD Total return swap, US SOFR Secured Overnight Fina add -8 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5 ...	Credit.....	Barclay's Bank PLC	04/29/2025	07/01/2026	90,000	215,087,400	US SOFR Secured Overnight Fina add -8 bps / (LBUSTRUU)			1,906,079	4,430,301		4,430,301	3,712,873		(36,466)		540,698		0001
USD Total return swap, US SOFR Secured Overnight Fina add -7 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5 ...	Credit.....	J.P. Morgan Chase Bank, N.A.	05/29/2025	06/01/2026	85,000	203,138,100	US SOFR Secured Overnight Fina add -7 bps / (LBUSTRUU)			1,805,209	4,288,456		4,288,456	3,181,570		(34,469)		418,095		0001

SCHEDULE DB - PART A - SECTION 1

E06.73

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
USD Total return swap, US SOFR Secured Overnight Fina add -9 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5 ...	Credit.....	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.05/30/2025	.06/01/2026	 85,000	203,138,100	US SOFR Secured Overnight Fina add -9 bps / (LBUSTRUU)		 1,795,164	 4,182,481		 4,182,481	 3,506,547		(34,411)		418,095		0001
USD Total return swap, US SOFR Secured Overnight Fina add 6 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5 ...	Credit.....	Goldman Sachs Bank USA	KD3XUN706T14HNA YLU02	.07/23/2025	.07/01/2026	31,500	 75,280,590	US SOFR Secured Overnight Fina add 6 bps / (LBUSTRUU)		694,053	 1,588,940		 1,588,940	 1,207,916		 (4,798)		189,244		0001
USD Total return swap, US SOFR Secured Overnight Fina add 6 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5 ...	Credit.....	Goldman Sachs Bank USA	KD3XUN706T14HNA YLU02	.07/23/2025	.08/01/2026	31,500	 75,280,590	US SOFR Secured Overnight Fina add 6 bps / (LBUSTRUU)		694,053	 1,605,051		 1,605,051	 1,219,230		 (4,798)		218,220		0001
USD Total return swap, US SOFR Secured Overnight Fina add 6 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5 ...	Credit.....	Goldman Sachs Bank USA	KD3XUN706T14HNA YLU02	.07/23/2025	.09/01/2026	32,000	 76,475,520	US SOFR Secured Overnight Fina add 6 bps / (LBUSTRUU)		705,091	 1,607,449		 1,607,449	 1,246,516		 (4,853)		247,645		0001
USD Total return swap, US SOFR Secured Overnight Fina add 4 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5 ...	Credit.....	Goldman Sachs Bank USA	KD3XUN706T14HNA YLU02	.08/26/2025	.08/31/2026	45,650	109,097,109	US SOFR Secured Overnight Fina add 4 bps / (LBUSTRUU)		 1,000,462	 2,282,236		 2,282,236	 1,783,575		 (6,952)		352,109		0001
USD Total return swap, US SOFR Secured Overnight Fina add 49 bps / (RU20INTR)	Variable Annuity	Exhibit 5 ...	Equity	BNP Paribas	ROMUIISFPUBMPRO8K5P83	.09/15/2025	.09/18/2026	12,500	170,231,750	US SOFR Secured Overnight Fina add 49 bps / (RU20INTR)		 1,746,792	 (819,338)		 (819,338)	(2,927,127)		 (5,580)		581,452		0001
USD Total return swap, US SOFR Secured Overnight Fina add 30 bps / (NDUEAFE)	Variable Annuity	Exhibit 5 ...	Equity	BNP Paribas	ROMUIISFPUBMPRO8K5P83	.09/16/2025	.09/18/2026	 19,600	211,971,276	US SOFR Secured Overnight Fina add 30 bps / (NDUEAFE)		 2,005,593	 7,185,743		 7,185,743	 9,445,673		 6,531		724,020		0001
USD Total return swap, US SOFR Secured Overnight Fina add 7 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5 ...	Credit.....	Goldman Sachs Bank USA	KD3XUN706T14HNA YLU02	.09/24/2025	.09/30/2026	 58,000	138,611,880	US SOFR Secured Overnight Fina add 7 bps / (LBUSTRUU)		 1,266,871	 2,922,736		 2,922,736	 2,273,104		(23,311)		490,067		0001
USD Total return swap, US SOFR Secured Overnight Fina add 6 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5 ...	Credit.....	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.09/24/2025	.09/30/2026	 58,000	138,611,880	US SOFR Secured Overnight Fina add 6 bps / (LBUSTRUU)		 1,276,338	 2,871,254		 2,871,254	 2,393,271		(23,777)		490,067		0001
USD Total return swap, SPTTR / (US SOFR Secured Overnight Fina add 69 bps)	Variable Annuity	Exhibit 5 ...	Equity	BNP Paribas	ROMUIISFPUBMPRO8K5P83	.12/08/2025	.12/18/2026	 72,000	.. 1,063,474,488	SPTTR / (US SOFR Secured Overnight Fina add 69 bps) SPTTR / (US SOFR Secured Overnight Fina add 73.5 bps)		... (11,537,938)	... (18,046,675)		... (18,046,675)	... (27,102,015)		56,327		 4,501,484		0001
USD Total return swap, SPTTR / (US SOFR Secured Overnight Fina add 73.5 bps)	Variable Annuity	Exhibit 5 ...	Equity	J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGOFU57RNE97	.12/12/2025	.12/17/2027	43,600	652,874,087	US SOFR Secured Overnight Fina add 73.5 bps)		(7,444,847)	... (20,352,371)		 (20,352,371)	... (20,028,664)		112,906		 4,273,569		0001
USD Total return swap, US SOFR Secured Overnight Fina add 3 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5 ...	Credit.....	J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGOFU57RNE97	.02/25/2026	.03/01/2027	94,550	225,961,263	US SOFR Secured Overnight Fina add 3 bps / (LBUSTRUU)		693,050	 5,107,145		 5,107,145	 4,414,095		693,050		 1,083,345		0001
USD Total return swap, US SOFR Secured Overnight Fina add 0 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5 ...	Credit.....	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	.02/25/2026	.03/01/2027	73,450	175,535,217	US SOFR Secured Overnight Fina add 0 bps / (LBUSTRUU)		533,999	 3,627,516		 3,627,516	 3,093,517		533,999		841,583		0001

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
USD Total return swap, US SOFR Secured Overnight Fina add 2 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5 ...	Credit.....	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	.03/05/2026	.03/01/2027	44,300	104,851,455	US SOFR Secured Overnight Fina add 2 bps / (LBUSTRUU)	.....	.....	.....245,293	1,294,222	.....	.....1,294,222	1,048,929	.....	.....245,293	.....	.....502,698	.....	0001
USD Total return swap, US SOFR Secured Overnight Fina add 22.5 bps / (NDUEAFE)	Variable Annuity	Exhibit 5 ...	Equity	Barclay's Bank PLC	.03/13/2026	.03/19/2027	31,950	333,883,203	US SOFR Secured Overnight Fina add 22.5 bps / (NDUEAFE)	.....	.....	.....286,668	.....	.....	.....	.....(286,668)	.....	.....286,668	.....	.....1,643,713	.....	0001
USD Total return swap, US SOFR Secured Overnight Fina add 17 bps / (NDUEAFE)	Variable Annuity	Exhibit 5 ...	Equity	BNP Paribas	.03/13/2026	.03/19/2027	40,500	423,232,229	US SOFR Secured Overnight Fina add 17 bps / (NDUEAFE)	.....	.....	.....358,209	(1,005,244)	.....	.....(1,005,244)	(1,363,454)	.....	.....358,209	.....	.....2,083,580	.....	0001
USD Total return swap, US SOFR Secured Overnight Fina add 15 bps / (NDUEGF)	Variable Annuity	Exhibit 5 ...	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	.03/13/2026	.03/19/2027	203,000	162,568,797	US SOFR Secured Overnight Fina add 15 bps / (NDUEGF)	.....	.....	.....119,789	7,041,635	.....	.....7,041,635	6,921,846	.....	.....119,789	.....	.....800,329	.....	0001
USD Total return swap, SPTR / (US SOFR Secured Overnight Fina add 58 bps)	Variable Annuity	Exhibit 5 ...	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	.03/16/2026	.09/17/2027	29,160	428,787,886	SPTR / (US SOFR Secured Overnight Fina add 58 bps)	.....	.....	.....(401,979)	(4,498,135)	.....	.....(4,498,135)	(4,096,156)	.....	.....(401,979)	.....	.....2,593,980	.....	0001
USD Total return swap, SPTR / (US SOFR Secured Overnight Fina add 58.5 bps)	Variable Annuity	Exhibit 5 ...	Equity	BNP Paribas	.03/16/2026	.12/17/2027	19,300	283,799,938	SPTR / (US SOFR Secured Overnight Fina add 58.5 bps)	.....	.....	.....(266,371)	(2,943,540)	.....	.....(2,943,540)	(2,677,169)	.....	.....(266,371)	.....	.....1,857,692	.....	0001
USD Total return swap, SPTR / (US SOFR Secured Overnight Fina add 58 bps)	Variable Annuity	Exhibit 5 ...	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	.03/16/2026	.12/17/2027	9,639	141,738,218	US SOFR Secured Overnight Fina add 58 bps)	.....	.....	.....(132,876)	(1,476,149)	.....	.....(1,476,149)	(1,343,273)	.....	.....(132,876)	.....	.....927,787	.....	0001
USD Total return swap, US SOFR Secured Overnight Fina add 60.161 bps / (SPTR) .	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA	.08/29/2022	.12/17/2029	15,500	231,513,669	US SOFR Secured Overnight Fina add 60.161 bps / (SPTR)	.....	.....	.....2,501,576	5,171,403	.....	.....5,171,403	7,988,940	.....	.....(9,187)	.....	.....2,230,802	.....	0001
USD Total return swap, US SOFR Secured Overnight Fina add 59.161 bps / (SPTR) .	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA	.08/29/2022	.12/17/2029	46,500	696,299,186	US SOFR Secured Overnight Fina add 59.161 bps / (SPTR)	.....	.....	.....7,417,669	16,936,433	.....	.....16,936,433	33,901,585	.....	.....(11,479)	.....	.....6,709,348	.....	0001
USD Total return swap, US Fed Funds Effect Rate add 55 bps / (SPTR)	Variable Annuity	Exhibit 5 ...	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	.12/11/2020	.12/20/2030	13,200	191,507,158	...US Fed Funds Effect Rate add 55 bps / (SPTR)	.....	.....	.....2,115,239	(2,987,674)	.....	.....(2,987,674)	(1,325,970)	.....	.....(8,414)	.....	.....2,080,790	.....	0001
USD Total return swap, US Fed Funds Effect Rate add 57 bps / (SPTR)	Variable Annuity	Exhibit 5 ...	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	.01/12/2021	.03/21/2031	25,500	374,216,784	...US Fed Funds Effect Rate add 57 bps / (SPTR)	.....	.....	.....4,200,882	(1,599,130)	.....	.....(1,599,130)	1,749,924	.....	.....32,772	.....	.....4,173,398	.....	0001
USD Total return swap, US SOFR Secured Overnight Fina add 61 bps / (CLXRX)	Variable Annuity	Exhibit 5 ...	Equity	Ameriprise Financial Inc	.01/15/2026	.01/15/2027	2,550,381	144,963,656	US SOFR Secured Overnight Fina add 61 bps / (CLXRX)	.....	.....	.....1,274,957	9,665,710	.....	.....9,665,710	8,390,753	.....	.....1,274,957	.....	.....644,912	.....	0001
USD Total return swap, US SOFR Secured Overnight Fina add 1 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5 ...	Credit.....	Ameriprise Financial Inc	.01/29/2026	.04/15/2026	2,245	5,278,803	US SOFR Secured Overnight Fina add 1 bps / (LBUSTRUU)	.....	.....	.....30,735	38,839	.....	.....38,839	8,104	.....	.....30,735	.....	.....5,388	.....	0001

SCHEDULE DB - PART A - SECTION 1

E06.75

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
USD Total return swap, US SOFR Secured Overnight Fina add 1 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5 ...	Credit.....	Ameriprise Financial Inc 6ZLKQF7QB6JAEKQS5388	.01/29/2026	.04/15/2026	3,084	7,251,594	US SOFR Secured Overnight Fina add 1 bps / (LBUSTRUU)			42,221	53,354		53,354	11,133		42,221		7,401	.....	0001
USD Total return swap, US SOFR Secured Overnight Fina add 1 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5 ...	Credit.....	Ameriprise Financial Inc 6ZLKQF7QB6JAEKQS5388	.01/29/2026	.04/15/2026	42,746	100,511,235	US SOFR Secured Overnight Fina add 1 bps / (LBUSTRUU)			585,210	739,523		739,523	154,313		585,210		102,584	.....	0001
USD Total return swap, US SOFR Secured Overnight Fina add 59 bps / (RGERX)	Variable Annuity	Exhibit 5 ...	Equity	Ameriprise Financial Inc 6ZLKQF7QB6JAEKQS5388	.02/04/2026	.07/15/2026	1,781,972	38,152,021	US SOFR Secured Overnight Fina add 59 bps / (RGERX)			243,507	2,417,513		2,417,513	2,174,006		243,507		103,022	.....	0001
USD Total return swap, US SOFR Secured Overnight Fina add 59 bps / (COFYX)	Variable Annuity	Exhibit 5 ...	Equity	Ameriprise Financial Inc 6ZLKQF7QB6JAEKQS5388	.02/04/2026	.02/17/2027	3,081,960	122,353,812	US SOFR Secured Overnight Fina add 59 bps / (COFYX)			780,930	6,883,211		6,883,211	6,102,281		780,930		574,071	.....	0001
USD Total return swap, US SOFR Secured Overnight Fina add 59 bps / (CMVYX)	Variable Annuity	Exhibit 5 ...	Equity	Ameriprise Financial Inc 6ZLKQF7QB6JAEKQS5388	.02/04/2026	.07/15/2026	2,319,899	36,445,613	US SOFR Secured Overnight Fina add 59 bps / (CMVYX)			148,149	519,332		519,332	371,184		148,149		98,414	.....	0001
USD Total return swap, US SOFR Secured Overnight Fina add 54 bps / (CXRX)	Variable Annuity	Exhibit 5 ...	Equity	Ameriprise Financial Inc 6ZLKQF7QB6JAEKQS5388	.02/12/2026	.10/15/2026	3,067,485	74,386,511	US SOFR Secured Overnight Fina add 54 bps / (CXRX)			399,696	3,283,131		3,283,131	2,883,436		399,696		273,735	.....	0001
USD Total return swap, US SOFR Secured Overnight Fina add 54 bps / (CSGYX)	Variable Annuity	Exhibit 5 ...	Equity	Ameriprise Financial Inc 6ZLKQF7QB6JAEKQS5388	.02/12/2026	.08/13/2026	1,612,904	57,693,576	US SOFR Secured Overnight Fina add 54 bps / (CSGYX)			310,001	4,535,809		4,535,809	4,225,808		310,001		175,336	.....	0001
USD Total return swap, US SOFR Secured Overnight Fina add 54 bps / (CMGYX)	Variable Annuity	Exhibit 5 ...	Equity	Ameriprise Financial Inc 6ZLKQF7QB6JAEKQS5388	.02/12/2026	.10/15/2026	1,904,128	55,619,579	US SOFR Secured Overnight Fina add 54 bps / (CMGYX)			298,857	2,450,521		2,450,521	2,151,665		298,857		204,675	.....	0001
USD Total return swap, US SOFR Secured Overnight Fina add 54 bps / (SLVIX)	Variable Annuity	Exhibit 5 ...	Equity	Ameriprise Financial Inc 6ZLKQF7QB6JAEKQS5388	.02/12/2026	.08/13/2026	1,580,030	69,916,328	US SOFR Secured Overnight Fina add 54 bps / (SLVIX)			375,676	3,851,742		3,851,742	3,476,066		375,676		212,483	.....	0001
USD Total return swap, US SOFR Secured Overnight Fina add 50 bps / (CPXRX)	Variable Annuity	Exhibit 5 ...	Equity	Ameriprise Financial Inc 6ZLKQF7QB6JAEKQS5388	.02/19/2026	.09/15/2026	4,968,267	79,989,099	US SOFR Secured Overnight Fina add 50 bps / (CPXRX)			360,592	4,881,715		4,881,715	4,521,123		360,592		270,764	.....	0001
USD Total return swap, US SOFR Secured Overnight Fina add 3 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5 ...	Credit.....	Ameriprise Financial Inc 6ZLKQF7QB6JAEKQS5388	.02/25/2026	.04/15/2026	3,682	8,766,106	US SOFR Secured Overnight Fina add 3 bps / (LBUSTRUU)			29,634	151,324		151,324	121,690		29,634		8,947	.....	0001
USD Total return swap, US SOFR Secured Overnight Fina add 49 bps / (CKKRX)	Variable Annuity	Exhibit 5 ...	Credit.....	Ameriprise Financial Inc 6ZLKQF7QB6JAEKQS5388	.02/26/2026	.09/15/2026	3,070,971	39,185,590	US SOFR Secured Overnight Fina add 49 bps / (CKKRX)			8,776	1,145,035		1,145,035	1,136,259		8,776		132,644	.....	0001
USD Total return swap, US SOFR Secured Overnight Fina add 49 bps / (CIOYX)	Variable Annuity	Exhibit 5 ...	Credit.....	Ameriprise Financial Inc 6ZLKQF7QB6JAEKQS5388	.02/26/2026	.07/15/2026	5,144,904	45,943,993	US SOFR Secured Overnight Fina add 49 bps / (CIOYX)			(80,542)	691,193		691,193	771,736		(80,542)		124,063	.....	0001
USD Total return swap, US SOFR Secured Overnight Fina add 49 bps / (CEKYX)	Variable Annuity	Exhibit 5 ...	Equity	Ameriprise Financial Inc 6ZLKQF7QB6JAEKQS5388	.02/26/2026	.06/17/2026	3,748,707	73,437,170	US SOFR Secured Overnight Fina add 49 bps / (CEKYX)			270,715	8,217,973		8,217,973	7,947,259		270,715		169,817	.....	0001

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
USD Total return swap, US SOFR Secured Overnight Fina add 49 bps / (CRIYX) USD Total return swap, US SOFR Secured Overnight Fina add 59 bps / (FLCOX) USD Total return swap, US SOFR Secured Overnight Fina add 59 bps / (FSPGX) USD Total return swap, US SOFR Secured Overnight Fina add 46 bps / (VPADX) USD Total return swap, US SOFR Secured Overnight Fina add 46 bps / (VITAX) USD Total return swap, US SOFR Secured Overnight Fina add 46 bps / (VITAX) USD Total return swap, US SOFR Secured Overnight Fina add 56 bps / (FSPSX)	Variable Annuity Variable Annuity Variable Annuity Variable Annuity Variable Annuity Variable Annuity Variable Annuity	Exhibit 5 ... Exhibit 5 ... Exhibit 5 ... Exhibit 5 ... Exhibit 5 ... Exhibit 5 ... Exhibit 5 ...	Credit..... Equity Equity Equity Equity Equity Equity	Ameriprise Financial Inc 6ZLKQF7QB6JAEKQS5388 Ameriprise Financial Inc 6ZLKQF7QB6JAEKQS5388 Ameriprise Financial Inc 6ZLKQF7QB6JAEKQS5388 Ameriprise Financial Inc 6ZLKQF7QB6JAEKQS5388 Ameriprise Financial Inc 6ZLKQF7QB6JAEKQS5388 Ameriprise Financial Inc 6ZLKQF7QB6JAEKQS5388 Ameriprise Financial Inc 6ZLKQF7QB6JAEKQS5388	.02/26/2026 .03/06/2026 .03/06/2026 .03/11/2026 .03/11/2026 .03/11/2026 .03/18/2026	.06/17/2026 .04/15/2027 .05/13/2027 .04/15/2027 .12/16/2026 .11/18/2026 .03/10/2027	4,282,302.....3,770,140.....3,312,733.....158,063.....254,502.....254,502.....1,764,120	39,953,878.....80,831,802.....144,865,814.....19,727,843.....95,792,008.....95,792,008.....107,805,373	US SOFR Secured Overnight Fina add 49 bps / (CRIYX) US SOFR Secured Overnight Fina add 59 bps / (FLCOX) US SOFR Secured Overnight Fina add 59 bps / (FSPGX) US SOFR Secured Overnight Fina add 46 bps / (VPADX) US SOFR Secured Overnight Fina add 46 bps / (VITAX) US SOFR Secured Overnight Fina add 46 bps / (VITAX) US SOFR Secured Overnight Fina add 56 bps / (FSPSX)			(22,400) .....209,179.....374,888.....42,722.....110,579.....110,579.....150,664	834,060.....1,377,922.....6,934,099.....744,521.....4,963,932.....4,963,932 .....(325,648)		834,060.....1,377,922.....6,934,099.....744,521.....4,963,932.....4,963,932 .....(325,648)	856,460.....1,168,743.....6,559,211.....701,800.....4,853,353.....4,853,353 .....(476,312)		(22,400) .....209,179.....374,888.....42,722.....110,579.....110,579.....150,664		92,390.....412,493.....766,368.....100,673.....403,895.....381,167.....523,840	..... ..... ..... ..... ..... ..... .....	0001 0001 0001 0001 0001 0001 0001
1149999999. Subtotal - swaps - hedging other - total return												76,354,141	206,004,054	XXX	206,004,054	249,818,257		6,789,429		104,692,209	XXX	XXX
1169999999. Subtotal - swaps - hedging other											26,108,267	40,167,293	(806,221,763)	XXX	(806,221,763)	243,751,770		17,075,067		367,976,295	XXX	XXX
1229999999. Subtotal - swaps - replication														XXX							XXX	XXX
1289999999. Subtotal - swaps - income generation														XXX							XXX	XXX
1349999999. Subtotal - swaps - other														XXX							XXX	XXX
1359999999. Total swaps - interest rate											26,108,267	(60,880,054)	(2,542,506,411)	XXX	(2,542,506,411)	33,403,387		21,037,399		441,717,337	XXX	XXX
1369999999. Total swaps - credit default														XXX							XXX	XXX
1379999999. Total swaps - foreign exchange														XXX							XXX	XXX
1389999999. Total swaps - total return												76,354,141	206,004,054	XXX	206,004,054	249,818,257		6,789,429		104,692,209	XXX	XXX
1399999999. Total swaps - other														XXX							XXX	XXX
1409999999. Total swaps											26,108,267	15,474,087	(2,336,502,357)	XXX	(2,336,502,357)	283,221,644		27,826,828		546,409,546	XXX	XXX
1479999999. Subtotal - forwards														XXX							XXX	XXX
Rider claims less rider fees in VA contracts - 75% Rho - 10 year straight line amortization	Variable Annuity	Exhibit 5 ...	Interest ...									23,748,354				... (28,199,619)						0005
1499999999. Subtotal - SSAP No. 108 adjustments - recognized and deferred assets or liabilities												23,748,354		XXX		(28,199,619)					XXX	XXX
1509999999. Subtotal - SSAP No. 108 adjustments												23,748,354		XXX		(28,199,619)					XXX	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108												(24,693,206)	(1,530,280,593)	XXX	(1,530,280,593)	39,469,874		10,751,761		178,433,251	XXX	XXX
1709999999. Subtotal - hedging other										477,176,333	41,286,320	40,167,293	(226,160,185)	XXX	(226,160,185)	284,791,094	(2,867,553)	17,075,067		367,976,295	XXX	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1719999999. Subtotal - replication														XXX							XXX	XXX
1729999999. Subtotal - income generation														XXX							XXX	XXX
1739999999. Subtotal - other														XXX							XXX	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives												23,748,354		XXX		(28,199,619)					XXX	XXX
1759999999 - Totals										477,176,333	41,286,320	39,222,441	(1,756,440,779)	XXX	(1,756,440,779)	296,061,349	(2,867,553)	27,826,828		546,409,546	XXX	XXX

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

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001	Economically hedge the variable annuities living benefits exposure.
	0002	Economically hedge the indexed universal life exposure.
	0005	Rider claims less rider fees in VA Contracts - 100% effective.

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
TYM6	139	13,900,000	US 10YR NOTE (CBT)Jun26	Variable Annuity	Exhibit 5 ...	Interest	06/18/2026	Chicago Board of Trade	03/31/2026	111.0020	111.0469	(26,546)	(26,546)				6,238	6,238	260,625	0001	1,000
WINM6	95	9,500,000	US ULTRA BOND CBT Jun26	Variable Annuity	Exhibit 5 ...	Interest	06/18/2026	Chicago Board of Trade	02/26/2026	120.8145	116.5625	20,781	20,781				(403,940)	(403,940)	489,250	0001	1,000
EQM6	671	96,919,056	EURO FX CURR FUT Jun26	Variable Annuity	Exhibit 5 ...	FX Currency	06/15/2026	Chicago Mercantile Exchange	03/18/2026	1.1555	1.1586	366,725	366,725				251,836	251,836	1,811,700	0001	125,000
ESM6	3,812	1,275,902,535	S&P500 EMINI FUT Jun26	Variable Annuity	Exhibit 5 ...	Equity	06/18/2026	Chicago Mercantile Exchange	03/17/2026	6,694.1867	6,570.7500	37,895,962	37,895,962				(23,527,039)	(23,527,039)	85,621,332	0001	50
MESM6	973	73,198,874	MSCI EmglMkt Jun26	Variable Annuity	Exhibit 5 ...	Equity	06/19/2026	ICE Futures US Indices	03/17/2026	1,504.6486	1,454.6000	2,554,125	2,554,125				(2,434,865)	(2,434,865)	3,276,879	0001	50
NQM6	370	182,776,756	NASDAQ 100 E-MINI Jun26	Variable Annuity	Exhibit 5 ...	Equity	06/18/2026	Chicago Mercantile Exchange	03/16/2026	24,699.6856	23,915.0000	5,736,850	5,736,850				(5,806,673)	(5,806,673)	13,068,400	0001	20
SFRM8	80	20,000,000	3 MONTH SOFR FUT Jun26	Variable Annuity	Exhibit 5 ...	Interest	09/19/2028	Chicago Mercantile Exchange	03/18/2026	96.6760	96.5650	6,000	6,000				(22,197)	(22,197)	56,000	0001	2,500
VGM6	1,161	73,868,455	EURO STOXX 50 Jun26	Variable Annuity	Exhibit 5 ...	Equity	06/19/2026	Eurex	03/18/2026	6,362.6698	6,351.3957	469,680	469,680				(314,081)	(314,081)	5,195,713	0001	10
ESM6	15	5,014,875	S&P500 EMINI FUT Jun26	Equity Indexed Annuity	Exhibit 5 ...	Equity	06/18/2026	Chicago Mercantile Exchange	03/16/2026	6,686.5496	6,570.7500	136,875	136,875				(86,850)	(86,850)	336,915	0003	50
1539999999. Subtotal - long futures - hedging other												47,160,452	47,160,452				(32,337,572)	(32,337,572)	110,116,814	XXX	XXX
1579999999. Subtotal - long futures												47,160,452	47,160,452				(32,337,572)	(32,337,572)	110,116,814	XXX	XXX
SFRH6	910	227,500,000	3 MONTH SOFR FUT Mar26	Variable Annuity	Exhibit 5 ...	Interest	06/16/2026	Chicago Mercantile Exchange	04/08/2025	96.3971	96.3250	(11,375)	(11,375)				164,091	164,091	182,000	0001	2,500
SFRM6	960	240,000,000	3 MONTH SOFR FUT Jun26	Variable Annuity	Exhibit 5 ...	Interest	09/15/2026	Chicago Mercantile Exchange	04/08/2025	96.6836	96.3350	(36,000)	(36,000)				836,523	836,523	470,400	0001	2,500
SFRU6	720	180,000,000	3 MONTH SOFR FUT Sep26	Variable Annuity	Exhibit 5 ...	Interest	12/15/2026	Chicago Mercantile Exchange	11/24/2025	96.8024	96.3350	(45,000)	(45,000)				841,289	841,289	522,000	0001	2,500
SFRZ6	680	170,000,000	3 MONTH SOFR FUT Dec26	Variable Annuity	Exhibit 5 ...	Interest	03/16/2027	Chicago Mercantile Exchange	04/09/2025	96.8974	96.3650	(59,500)	(59,500)				905,049	905,049	561,000	0001	2,500
SFRH7	480	120,000,000	3 MONTH SOFR FUT Mar27	Variable Annuity	Exhibit 5 ...	Interest	06/15/2027	Chicago Mercantile Exchange	11/24/2025	96.7411	96.3850	(36,000)	(36,000)				427,339	427,339	396,000	0001	2,500
SFRM7	680	170,000,000	3 MONTH SOFR FUT Jun27	Variable Annuity	Exhibit 5 ...	Interest	09/14/2027	Chicago Mercantile Exchange	03/10/2026	96.7609	96.4450	(34,000)	(34,000)				537,090	537,090	561,000	0001	2,500
SFRU7	920	230,000,000	3 MONTH SOFR FUT Sep27	Variable Annuity	Exhibit 5 ...	Interest	12/14/2027	Chicago Mercantile Exchange	12/10/2025	96.7857	96.5350	(46,000)	(46,000)				576,549	576,549	759,000	0001	2,500
SFRZ7	1,040	260,000,000	3 MONTH SOFR FUT Dec27	Variable Annuity	Exhibit 5 ...	Interest	03/14/2028	Chicago Mercantile Exchange	02/19/2026	96.8072	96.5950	(52,000)	(52,000)				551,717	551,717	832,000	0001	2,500
SFRH8	600	150,000,000	3 MONTH SOFR FUT Mar28	Variable Annuity	Exhibit 5 ...	Interest	06/20/2028	Chicago Mercantile Exchange	03/10/2026	96.7653	96.5950	(37,500)	(37,500)				255,437	255,437	450,000	0001	2,500
FVM6	288	28,800,000	US 5YR NOTE (CBT) Jun26	Variable Annuity	Exhibit 5 ...	Interest	06/30/2026	Chicago Board of Trade	03/20/2026	107.9534	108.1797	(109,340)	(109,340)				(65,171)	(65,171)	360,000	0001	1,000
USM6	52	5,200,000	US LONG BOND(CBT) Jun26	Variable Annuity	Exhibit 5 ...	Interest	06/18/2026	Chicago Board of Trade	03/30/2026	113.3418	113.8750	(33,487)	(33,487)				(27,726)	(27,726)	192,400	0001	1,000
UXYM6	595	59,500,000	US 10yr Ultra Fut Jun26	Variable Annuity	Exhibit 5 ...	Interest	06/18/2026	Chicago Board of Trade	03/19/2026	113.2498	113.5156	(176,641)	(176,641)				(158,189)	(158,189)	1,517,250	0001	1,000
TUM6	1,668	333,600,000	US 2YR NOTE (CBT) Jun26	Variable Annuity	Exhibit 5 ...	Interest	06/30/2026	Chicago Board of Trade	02/23/2026	104.5323	103.7227	(130,311)	(130,311)				2,700,919	2,700,919	2,001,600	0001	2,000
BPM6	1,056	88,220,400	BP CURRENCY FUT Jun26	Variable Annuity	Exhibit 5 ...	FX Currency	06/15/2026	Chicago Mercantile Exchange	03/10/2026	133.6613	132.2600	(234,141)	(234,141)				924,839	924,839	2,112,000	0001	625
JYM6	1,574	125,645,160	JPN YEN CURR FUT Jun26	Variable Annuity	Exhibit 5 ...	FX Currency	06/15/2026	Chicago Mercantile Exchange	03/10/2026	63.8573	63.3400	(602,808)	(602,808)				1,017,745	1,017,745	4,407,200	0001	1,250
MFSM6	26	3,827,330	MSCI EAFE Jun26	Variable Annuity	Exhibit 5 ...	Equity	06/19/2026	ICE Futures US Indices	03/17/2026	2,944.0488	2,901.1000	(118,430)	(118,430)				55,833	55,833	137,895	0001	50
NHM6	928	157,708,621	YEN DENOM NIKKEI Jun26	Variable Annuity	Exhibit 5 ...	Equity	06/11/2026	Chicago Mercantile Exchange	03/09/2026	339.8831	334.4255	(5,730,379)	(5,730,379)				1,718,776	1,718,776	11,733,342	0001	500
RTYM6	579	72,994,217	E-Mini Russ 2000 Jun26	Variable Annuity	Exhibit 5 ...	Equity	06/18/2026	Chicago Mercantile Exchange	03/17/2026	2,521.3396	2,512.2000	(2,431,800)	(2,431,800)				264,591	264,591	5,850,795	0001	50

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
TPM6	71	16,025,421	TOPIX INDX FUT Jun26	Variable Annuity	Exhibit 5 ...	Equity	.06/11/2026	Osaka Exchange	3538001249 AILNPRUX57	.03/10/2026	22.5704	22.0787	228,159	228,159			299,518	299,518	1,216,334	0001	10,000
Z M6	675	92,958,337	FTSE 100 IDX FUT Jun26	Variable Annuity	Exhibit 5 ...	Equity	.06/19/2026	ICE Futures Europe Financials	549300UF4R84F48NCH34	.03/17/2026	13,771.4542	13,499.3964	(665,605)	(665,605)			1,293,293	1,293,293	5,160,514	0001	10
ESM6	53	17,603,520	S&P500 EMINI FUT Jun26	Indexed Universal Life	Exhibit 5 ...	Equity	.06/18/2026	Chicago Mercantile Exchange	LCZ7XYGSLJHFXNXND88	.03/16/2026	6,642.7881	6,570.7500	(528,950)	(528,950)			190,901	190,901	1,190,433	0002	50
MESM6	14	1,047,915	MSCI EmgMkt Jun26	Indexed Universal Life	Exhibit 5 ...	Equity	.06/19/2026	ICE Futures US Indices	5493004R83R1LVX2IL36	.03/16/2026	1,496.9702	1,454.6000	(36,750)	(36,750)			29,659	29,659	47,149	0002	50
MFISM6	16	2,345,680	MSCI EAFE Jun26	Indexed Universal Life	Exhibit 5 ...	Equity	.06/19/2026	ICE Futures US Indices	5493004R83R1LVX2IL36	.03/16/2026	2,932.0488	2,901.1000	(72,880)	(72,880)			24,759	24,759	84,859	0002	50
1609999999. Subtotal - short futures - hedging other													(11,000,736)	(11,000,736)			13,364,832	13,364,832	40,745,171	XXX	XXX
1649999999. Subtotal - short futures													(11,000,736)	(11,000,736)			13,364,832	13,364,832	40,745,171	XXX	XXX
1679999999. Subtotal - SSAP No. 108 adjustments																				XXX	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108																				XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108																				XXX	XXX
1709999999. Subtotal - hedging other													36,159,716	36,159,716			(18,972,739)	(18,972,739)	150,861,985	XXX	XXX
1719999999. Subtotal - replication																				XXX	XXX
1729999999. Subtotal - income generation																				XXX	XXX
1739999999. Subtotal - other																				XXX	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives																				XXX	XXX
1759999999 - Totals													36,159,716	36,159,716			(18,972,739)	(18,972,739)	150,861,985	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
JPMorgan Securities LLC	(5,475,482)	41,635,198	36,159,716
Total Net Cash Deposits	(5,475,482)	41,635,198	36,159,716

(a)	Code	Description of Hedged Risk(s)
	{BLANK}	
		
		
		
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001	Economically hedge the variable annuities living benefits exposure.
	0002	Economically hedge the indexed universal life exposure.
	0003	Economically hedge the equity-indexed annuities exposure.

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
			4	5	6	7	8	9	10	11		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Present Value of Financing Premium	Contracts With Book/Adjusted Carrying Value >0	Contracts With Book/Adjusted Carrying Value <0	Exposure Net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX		143,338,225	(25,238,920)	143,338,225	154,593,668	(36,494,363)	154,593,668	150,861,985	150,861,985
Bank of America, NA	Y	Y		43,347,900	410,330,963	(407,481,294)		410,330,963	(407,481,294)	2,849,669	2,995,526	
Barclay's Bank PLC	Y	Y	30,253,629	34,604,026	261,222,067	(190,203,077)	6,161,335	261,222,067	(190,203,077)	40,765,361	13,899,906	13,899,906
BNP Paribas	Y	Y	16,435,500	12,537,076	421,833,083	(375,643,193)	17,217,315	421,833,083	(375,643,193)	29,754,390	21,792,595	21,792,595
UBS-AG	Y	Y			113,468,789	(119,466,033)		113,468,789	(119,466,033)			
Canadian Imperial Bank of Commerce	Y	Y				(46,231,859)			(46,231,859)			
Citibank, N.A.	Y	Y	57,170,277	18,427,151	187,533,003	(91,985,123)	19,950,451	187,533,003	(91,985,123)	38,377,602	869,997	869,997
Deutsche Bank AG	Y	Y	12,129,000		20,076,978	(9,462,603)		20,076,978	(9,462,603)		4,739,889	3,225,264
Goldman Sachs Bank USA	Y	Y	40,082,423	36,222,311	480,112,965	(424,728,682)		480,112,965	(424,728,682)	15,301,860	47,183,289	26,262,837
Goldman Sachs International	Y	Y	322,614,338	484,335	340,349,794	(13,594,070)	3,657,051	340,349,794	(13,594,070)	4,141,387	9,085,011	9,085,011
HSBC Bank U.S.A., NA	Y	Y	1,120,000		1,147,442		27,442	1,147,442		27,442		
HSBC Bank PLC	Y	Y		24,217,219	425,901,789	(510,741,821)		425,901,789	(510,741,821)			
J.P. Morgan Chase Bank, N.A.	Y	Y	23,588,372	28,557,136	232,271,417	(132,566,065)	47,559,843	232,271,417	(132,566,065)	76,116,979	37,123,577	37,123,577
Merrill Lynch Capital Services	Y	Y			823,217	(2,083,945)		823,217	(2,083,945)		2,274,809	1,014,082
Morgan Stanley Capital Services	Y	Y			4,922,686	(7,013,905)		4,922,686	(7,013,905)		2,732,567	641,348
Morgan Stanley & Co. International, PLC	Y	Y		108,398,796	388,975,789	(406,623,320)		388,975,789	(406,623,320)			
Royal Bank of Canada	Y	Y			68,651,812	(92,492,688)		68,651,812	(92,492,688)		3,008,852	
Societe Generale	Y	Y		95,091,643	561,071,837	(565,876,794)		561,071,837	(565,876,794)		2,822,586	
Wells Fargo Bank, NA	Y	Y	4,071,957	21,706,882	231,805,319	(196,851,612)	9,174,869	231,805,319	(196,851,612)	30,881,751	8,853,704	8,853,704
0299999999. Total NAIC 1 Designation			507,465,496	423,594,474	4,150,498,951	(3,593,046,083)	103,748,306	4,150,498,951	(3,593,046,083)	238,216,441	157,382,307	122,768,321
Ameriprise Financial Inc	Y	Y			69,344,395	(325,648)	69,018,747	69,344,395	(325,648)	69,018,747	5,789,081	5,789,081
0799999999. Total NAIC 6 Designation					69,344,395	(325,648)	69,018,747	69,344,395	(325,648)	69,018,747	5,789,081	5,789,081
0899999999. Aggregate sum of central clearinghouses (excluding exchange traded)					457,980,117	(2,922,832,098)		457,980,117	(2,922,832,098)		383,238,159	
0999999999 - Gross totals			507,465,496	423,594,474	4,821,161,687	(6,541,442,749)	316,105,277	4,832,417,130	(6,552,698,192)	461,828,855	697,271,531	279,419,386
1. Offset per SSAP No. 64					(11,255,443)	11,255,443						
2. Net after right of offset per SSAP No. 64					4,832,417,130	(6,552,698,192)						

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Chicago Mercantile Exchange	LC27XYGSLJUHFXNXND88 ..	Mortgage.....	FGOLD 30YR	276,317	271,397	274,011	02/01/2033 ..	I.....
Chicago Mercantile Exchange	LC27XYGSLJUHFXNXND88 ..	Mortgage.....	FHLMC GOLD 30YR	3,122,163	3,415,423	3,487,867	02/01/2043 ..	I.....
Chicago Mercantile Exchange	LC27XYGSLJUHFXNXND88 ..	Mortgage.....	FGOLD 30YR	516,976	521,727	531,474	08/01/2040 ..	I.....
Chicago Mercantile Exchange	LC27XYGSLJUHFXNXND88 ..	Mortgage.....	FNMA 30YR LL	304,081	296,947	299,512	05/01/2033 ..	I.....
Chicago Mercantile Exchange	LC27XYGSLJUHFXNXND88 ..	Mortgage.....	GNMA2 30YR	899,222	906,776	917,313	02/20/2040 ..	I.....
Chicago Mercantile Exchange	LC27XYGSLJUHFXNXND88 ..	Mortgage.....	FHLMC GOLD 30YR	2,407,159	2,610,586	2,616,032	11/01/2042 ..	I.....
Chicago Mercantile Exchange	LC27XYGSLJUHFXNXND88 ..	Corporate.....	ABBYIE INC	8,963,697	10,000,000	9,421,221	11/14/2048 ..	I.....
Chicago Mercantile Exchange	LC27XYGSLJUHFXNXND88 ..	Mortgage.....	FNMA 30YR	5,805,123	6,143,363	6,136,458	02/01/2043 ..	I.....
Chicago Mercantile Exchange	LC27XYGSLJUHFXNXND88 ..	Mortgage.....	FNMA 30YR	5,996,216	6,556,503	6,630,953	08/01/2043 ..	I.....
Chicago Mercantile Exchange	LC27XYGSLJUHFXNXND88 ..	Mortgage.....	FHLMC GOLD 30YR	4,817,373	5,338,954	5,524,097	08/01/2046 ..	I.....
Chicago Mercantile Exchange	LC27XYGSLJUHFXNXND88 ..	Mortgage.....	FNMA 30YR	3,073,854	3,297,514	3,289,183	12/01/2047 ..	I.....
Chicago Mercantile Exchange	LC27XYGSLJUHFXNXND88 ..	Mortgage.....	FNMA 30YR UMBS	10,665,954	12,546,539	13,148,314	09/01/2050 ..	I.....
Chicago Mercantile Exchange	LC27XYGSLJUHFXNXND88 ..	Corporate.....	INTERNATIONAL BUSINESS MACHINES CO	15,116,340	18,000,000	17,764,149	07/27/2052 ..	I.....
Chicago Mercantile Exchange	LC27XYGSLJUHFXNXND88 ..	Corporate.....	HOME DEPOT INC	22,355,226	21,000,000	20,746,044	12/16/2036 ..	I.....
Barclay's Bank PLC	G5GSEF7VJP5170UK5573 ..	Mortgage.....	FHLMC 30YR UMBS SUPER	22,555,027	22,852,396	22,243,005	12/01/2054 ..	I.....
BNP Paribas	ROMUNSFPU8MPRO9K5P83 ..	Mortgage.....	FHLMC 30YR UMBS	20,554,008	22,394,807	20,756,819	07/01/2052 ..	I.....
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFU57RNE97 ..	Corporate.....	ABBYIE INC	53,163,698	59,310,000	55,877,262	11/14/2048 ..	I.....
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFU57RNE97 ..	Corporate.....	MARS INC	40,806,708	41,351,000	41,344,653	05/01/2045 ..	I.....
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFU57RNE97 ..	Corporate.....	ANHEUSER-BUSCH COS LLC / INBEV	63,342,852	70,254,000	71,019,674	02/01/2046 ..	I.....
Royal Bank of Canada	E571P3U9RHI6C71XBUI1 ..	Mortgage.....	FHLMC 30YR UMBS SUPER	5,531,495	5,604,423	5,454,974	12/01/2054 ..	V.....
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYL002 ..	Corporate.....	MARS INC	39,429,083	39,955,000	39,948,868	05/01/2045 ..	I.....
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYL002 ..	Mortgage.....	FHLMC 30YR UMBS SUPER	12,589,471	12,755,452	12,415,311	12/01/2054 ..	I.....
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYL002 ..	Corporate.....	COMCAST CORPORATION	12,004,355	16,552,000	13,398,332	11/01/2049 ..	I.....
Canadian Imperial Bank of Commerce	21G119DL770XHC3ZE78 ..	Mortgage.....	FHLMC 30YR UMBS SUPER	3,642,454	3,690,477	3,592,065	12/01/2054 ..	V.....
Canadian Imperial Bank of Commerce	21G119DL770XHC3ZE78 ..	Mortgage.....	FHLMC 30YR UMBS SUPER	1,496,340	1,516,068	1,475,640	12/01/2054 ..	V.....
Canadian Imperial Bank of Commerce	21G119DL770XHC3ZE78 ..	Mortgage.....	FNMA 30YR UMBS	347,288	394,667	352,889	10/01/2052 ..	V.....
Canadian Imperial Bank of Commerce	21G119DL770XHC3ZE78 ..	Mortgage.....	FNMA 30YR UMBS	99,686	113,210	101,106	06/01/2052 ..	V.....
Canadian Imperial Bank of Commerce	21G119DL770XHC3ZE78 ..	Mortgage.....	FNMA 30YR UMBS	471,327	476,971	465,529	10/01/2054 ..	V.....
Canadian Imperial Bank of Commerce	21G119DL770XHC3ZE78 ..	Mortgage.....	FNMA 30YR UMBS SUPER	40,537	40,857	39,845	12/01/2054 ..	V.....
Chicago Mercantile Exchange	LC27XYGSLJUHFXNXND88 ..	Cash.....	Cash	2,463,811,869	2,463,811,869	2,463,811,869		V.....
0199999999 - Total				3,386,754,958	3,490,217,839	3,478,620,407	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Barclay's Bank PLC	G5GSEF7VJP5170UK5573 ..	Cash.....	Cash	30,253,629	30,253,629	XXX.....	10/27/2049 ..	V.....
BNP Paribas	ROMUNSFPU8MPRO9K5P83 ..	Cash.....	Cash	17,812,725	17,812,725	XXX.....	10/20/2049 ..	V.....
Citibank, N.A.	E570DZVZ7FF32TWIEFA76 ..	Cash.....	Cash	57,166,465	57,166,465	XXX.....	02/06/2049 ..	V.....
Citibank, N.A.	E570DZVZ7FF32TWIEFA76 ..	Treasury.....	TREASURY NOTE	489	500	XXX.....	08/15/2028 ..	V.....
Citibank, N.A.	E570DZVZ7FF32TWIEFA76 ..	Treasury.....	TREASURY NOTE	284	300	XXX.....	12/31/2027 ..	V.....
Citibank, N.A.	E570DZVZ7FF32TWIEFA76 ..	Treasury.....	TREASURY NOTE	663	700	XXX.....	02/28/2029 ..	V.....
Citibank, N.A.	E570DZVZ7FF32TWIEFA76 ..	Treasury.....	TREASURY NOTE	802	800	XXX.....	06/30/2026 ..	V.....
Citibank, N.A.	E570DZVZ7FF32TWIEFA76 ..	Treasury.....	TREASURY NOTE	901	900	XXX.....	03/15/2028 ..	V.....
Citibank, N.A.	E570DZVZ7FF32TWIEFA76 ..	Treasury.....	TREASURY NOTE	674	700	XXX.....	05/31/2027 ..	V.....
Deutsche Bank AG	7LTWTFZY1CNSX8D621K86 ..	Cash.....	Cash	10,799,000	10,799,000	XXX.....	08/18/2049 ..	V.....
Deutsche Bank AG	7LTWTFZY1CNSX8D621K86 ..	Cash.....	Cash	1,330,000	1,330,000	XXX.....	08/18/2049 ..	V.....
Goldman Sachs International	W22LROIWP21HZNB6K528 ..	Cash.....	Cash	1,793,000	1,793,000	XXX.....	05/18/2049 ..	V.....
Goldman Sachs International	W22LROIWP21HZNB6K528 ..	Cash.....	Cash	154,118,039	154,118,039	XXX.....	05/18/2049 ..	V.....
Goldman Sachs International	W22LROIWP21HZNB6K528 ..	Cash.....	Cash	166,703,299	166,703,299	XXX.....	05/18/2049 ..	V.....
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFU57RNE97 ..	Treasury.....	TREASURY BOND	1,971,431	2,067,369	XXX.....	05/15/2054 ..	V.....

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9	
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFUS7RNE97	Treasury	91282C-AE-1	TREASURY NOTE	3,154,665	3,633,229	XXX	08/15/2030	V
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFUS7RNE97	Treasury	912810-RJ-9	TREASURY BOND	417,210	545,150	XXX	11/15/2044	V
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFUS7RNE97	Treasury	912810-TG-3	TREASURY BOND	356,964	514,775	XXX	05/15/2052	V
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFUS7RNE97	Treasury	91282C-DJ-7	TREASURY NOTE	258,302	297,862	XXX	11/15/2031	V
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFUS7RNE97	Treasury	912810-RH-3	TREASURY BOND	266,049	339,457	XXX	08/15/2044	V
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFUS7RNE97	Treasury	912810-UC-0	TREASURY BOND	751,052	838,579	XXX	08/15/2054	V
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFUS7RNE97	Treasury	912810-UB-2	TREASURY BOND	180,140	185,742	XXX	05/15/2044	V
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFUS7RNE97	Treasury	912810-SX-7	TREASURY BOND	1,727,663	2,762,189	XXX	05/15/2051	V
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFUS7RNE97	Treasury	912810-TL-2	TREASURY BOND	410,012	477,192	XXX	11/15/2052	V
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFUS7RNE97	Treasury	912810-RB-6	TREASURY BOND	3,512	4,573	XXX	05/15/2043	V
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFUS7RNE97	Treasury	912810-TX-6	TREASURY BOND	279,337	311,836	XXX	02/15/2054	V
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFUS7RNE97	Treasury	912810-TU-2	TREASURY BOND	87,914	93,138	XXX	08/15/2043	V
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFUS7RNE97	Treasury	912810-UF-3	TREASURY BOND	42,500	43,928	XXX	11/15/2044	V
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFUS7RNE97	Treasury	912810-UM-8	TREASURY BOND	1,046,694	1,074,393	XXX	08/15/2055	V
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFUS7RNE97	Treasury	912810-TT-5	TREASURY BOND	318,166	362,711	XXX	08/15/2053	V
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFUS7RNE97	Treasury	912810-ST-6	TREASURY BOND	2,099,884	3,261,164	XXX	11/15/2040	V
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFUS7RNE97	Treasury	91282C-HZ-7	TREASURY NOTE	39,260	38,171	XXX	09/30/2030	V
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFUS7RNE97	Treasury	912810-TZ-1	TREASURY BOND	24,797	25,936	XXX	02/15/2044	V
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFUS7RNE97	Treasury	91282C-CB-5	TREASURY NOTE	33,179	37,202	XXX	05/15/2031	V
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFUS7RNE97	Treasury	912810-RF-7	US T11 1.375 02/15/2044 (TIPS)	1,551,973	1,879,756	XXX	02/15/2044	V
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFUS7RNE97	Treasury	912810-PW-2	TREASURY BOND	523,834	525,065	XXX	02/15/2038	V
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFUS7RNE97	Treasury	91282C-KZ-3	TREASURY NOTE	997,164	990,355	XXX	07/15/2027	V
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFUS7RNE97	Treasury	912810-UK-2	TREASURY BOND	165,012	169,488	XXX	05/15/2055	V
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFUS7RNE97	Treasury	91282C-LV-1	TREASURY (CP1) NOTE	102,099,797	100,529,031	XXX	10/15/2029	V
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFUS7RNE97	Treasury	912810-QP-6	US T11 2.125 02/15/41 (TIPS)	972,005	1,005,265	XXX	02/15/2041	V
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFUS7RNE97	Treasury	912810-TR-9	TREASURY BOND	557,216	695,027	XXX	05/15/2053	V
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFUS7RNE97	Treasury	912810-QC-5	TREASURY BOND	518,949	524,109	XXX	08/15/2039	V
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFUS7RNE97	Treasury	912810-SD-1	TREASURY BOND	679,968	926,703	XXX	08/15/2048	V
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFUS7RNE97	Treasury	91282C-HP-9	TREASURY (CP1) NOTE	152,099	155,587	XXX	07/15/2033	V
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFUS7RNE97	Treasury	912810-SG-4	TREASURY (CP1) NOTE	128,205	181,329	XXX	02/15/2049	V
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFUS7RNE97	Treasury	912810-UE-6	TREASURY BOND	384,337	411,400	XXX	11/15/2054	V
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFUS7RNE97	Treasury	912810-SH-2	TREASURY BOND	1,065,919	1,499,975	XXX	05/15/2049	V
HSBC Bank U.S.A., NA	11EBVN30JCEQV1H4R804	Cash		Cash	1,120,000	1,120,000	XXX	12/08/2049	V
Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	Treasury	912810-UA-4	TREASURY BOND	1,261,093	1,322,463	XXX	05/15/2054	V
Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	Treasury	91282C-MK-4	TREASURY NOTE	1,367,983	1,344,971	XXX	01/31/2032	V
Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	Treasury	912810-UB-2	TREASURY BOND	1,180,033	1,216,725	XXX	05/15/2044	V
Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	Treasury	912810-UK-2	TREASURY BOND	95,443	98,031	XXX	05/15/2055	V
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	912810-TU-2	TREASURY BOND	84,462	89,481	XXX	08/15/2043	V
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	91282C-NJ-6	TREASURY NOTE	472,023	474,097	XXX	06/30/2032	V
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	912810-ST-6	TREASURY BOND	952,757	1,479,651	XXX	11/15/2040	V
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	91282C-FV-8	TREASURY NOTE	16,329	16,322	XXX	11/15/2032	V
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	912810-TN-8	TREASURY BOND	208,144	259,369	XXX	02/15/2053	V
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	91282C-NK-3	TREASURY NOTE	720,203	721,274	XXX	06/30/2030	V
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	912828-Z9-4	TREASURY NOTE	65,701,621	71,798,922	XXX	02/15/2030	V
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	912810-TV-0	TREASURY BOND	741,378	762,465	XXX	11/15/2053	V
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	91282C-GZ-8	TREASURY NOTE	1,239,831	1,258,911	XXX	04/30/2030	V
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	91282C-KN-0	TREASURY NOTE	323,875	314,537	XXX	04/30/2031	V
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	91282C-MC-2	TREASURY NOTE	210,168	205,261	XXX	12/31/2031	V
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	912810-UB-2	TREASURY BOND	727,321	749,937	XXX	05/15/2044	V
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	912810-SK-5	TREASURY BOND	132,213	207,495	XXX	11/15/2049	V
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	912810-QD-3	TREASURY BOND	199,600	204,849	XXX	11/15/2039	V
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	912810-RD-2	TREASURY BOND	772,167	891,391	XXX	11/15/2043	V

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged to Reporting Entity

1			2	3	4		5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse		Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	91282C-MJ-2	TREASURY NOTE	362,070	360,746	XXX	03/31/2030	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	912810-QH-4	TREASURY BOND	356,523	367,135	XXX	05/15/2040	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	912810-QY-7	TREASURY BOND	260,829	343,055	XXX	11/15/2042	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	912810-UA-4	TREASURY BOND	669,322	701,894	XXX	05/15/2054	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	91282C-LP-4	TREASURY NOTE	732,841	733,844	XXX	09/30/2026	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	912810-SC-3	TREASURY BOND	121,217	161,119	XXX	05/15/2048	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	91282C-GQ-8	TREASURY NOTE	1,123,492	1,119,295	XXX	02/28/2030	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	91282C-BL-4	TREASURY NOTE	343,383	391,704	XXX	02/15/2031	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	91282C-KQ-3	TREASURY NOTE	787,294	779,137	XXX	05/15/2034	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	912810-TJ-7	TREASURY BOND	940,516	1,322,924	XXX	08/15/2052	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	912810-RY-6	TREASURY BOND	919,826	1,299,820	XXX	08/15/2047	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	912810-SP-4	TREASURY BOND	854,925	1,749,208	XXX	08/15/2050	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	912810-UC-0	TREASURY BOND	269,415	300,812	XXX	08/15/2054	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	91282C-LD-1	TREASURY NOTE	701,445	696,980	XXX	07/31/2031	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	912828-6B-1	TREASURY NOTE	93,323	96,458	XXX	02/15/2029	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	91282C-CS-8	TREASURY NOTE	666,815	768,386	XXX	08/15/2031	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	91282C-MT-5	TREASURY NOTE	843,628	840,672	XXX	03/31/2032	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	91282C-MG-3	TREASURY NOTE	768,631	759,083	XXX	01/31/2030	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	912810-SQ-2	TREASURY BOND	231,808	371,916	XXX	08/15/2040	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	91282C-KC-4	TREASURY NOTE	648,819	640,512	XXX	02/28/2031	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	912810-TF-5	TREASURY BOND	359,749	493,652	XXX	02/15/2042	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	912810-TK-4	TREASURY BOND	276,972	331,579	XXX	08/15/2042	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	912810-SA-7	TREASURY BOND	254,100	344,542	XXX	02/15/2048	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	91282C-AE-1	TREASURY NOTE	533,303	614,205	XXX	08/15/2030	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	912810-SJ-8	TREASURY NOTE	237,094	381,257	XXX	08/15/2049	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	912828-4V-9	TREASURY NOTE	2,134,060	2,180,219	XXX	08/15/2028	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	91282C-KT-7	TREASURY NOTE	2,096,118	2,056,120	XXX	05/31/2029	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	91282C-JJ-1	TREASURY NOTE	138,797	135,972	XXX	11/15/2033	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	91282C-GJ-4	TREASURY NOTE	551,107	558,923	XXX	01/31/2030	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	912810-RZ-3	TREASURY BOND	205,920	291,890	XXX	11/15/2047	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	91282C-JN-2	TREASURY NOTE	79,013	77,929	XXX	11/30/2028	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	91282C-KU-4	TREASURY NOTE	769,841	747,645	XXX	05/31/2031	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	91282C-HT-1	TREASURY NOTE	654,591	666,781	XXX	08/15/2033	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	91282C-LK-5	TREASURY NOTE	1,043,917	1,051,889	XXX	08/31/2029	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	91282C-HR-5	TREASURY NOTE	1,564,944	1,559,826	XXX	07/31/2030	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	912810-TT-5	TREASURY BOND	741,775	845,628	XXX	08/15/2053	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	912810-SL-3	TREASURY BOND	290,694	499,447	XXX	02/15/2050	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	912810-TM-0	TREASURY BOND	387,822	428,533	XXX	11/15/2042	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	91282C-DJ-7	TREASURY NOTE	463,564	534,561	XXX	11/15/2031	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	91282C-DF-5	TREASURY NOTE	1,548,135	1,646,269	XXX	10/31/2028	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	912810-RT-7	TREASURY BOND	923,698	1,417,667	XXX	08/15/2046	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	912810-SU-3	TREASURY BOND	184,861	332,990	XXX	02/15/2051	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	91282C-HA-2	TREASURY NOTE	159,872	160,891	XXX	04/30/2028	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	91282C-DW-8	TREASURY NOTE	68,421	72,439	XXX	01/31/2029	V		
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	Treasury	91282C-FF-3	TREASURY NOTE	394,455	426,474	XXX	08/15/2032	V		
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFU57RNE97	Mortgage	3128MD-SA-2	03.000 FGPC G14813 G	2	2	XXX	08/01/2028	I		
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFU57RNE97	Mortgage	3128PB-F4-8	03.000 FGPC C91987 G	9	10	XXX	04/01/2038	I		
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFU57RNE97	Mortgage	3131WT-C3-3	FEPC 04.500 3JZJ2790	21	21	XXX	07/01/2039	I		
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFU57RNE97	Mortgage	3131XF-FH-8	FEPC 03.000 CTZL0168	13	13	XXX	04/01/2036	I		
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFU57RNE97	Mortgage	3131XL-7B-7	FEPC 03.500 CLZL5390	15	16	XXX	04/01/2043	I		
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFU57RNE97	Mortgage	3131W-BQ-5	FEPC 03.500 CLZM2747	3,161	3,379	XXX	03/01/2047	I		
J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGGFU57RNE97	Mortgage	3131V6-3F-4	FEPC 04.500 3VZN0798	13	13	XXX	12/01/2043	I		

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	FEPC 03.000 CTZA2471	9	9	XXX	09/01/2037	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	FEPC 03.000 CIZS8532	3	3	XXX	07/01/2029	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	FEPC 05.000 3PZT0836	28,348	29,032	XXX	09/01/2041	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	FEPC 04.000 C1SB0428	13,706	13,748	XXX	03/01/2031	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	FEPC 02.000 C1SB1772	277,621	302,075	XXX	06/01/2036	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	FEPC 02.000 C1SB8509	29	32	XXX	01/01/2036	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	FEPC 02.000 CLSD0785	40	48	XXX	12/01/2051	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	FEPC 03.000 CLSD0639	36	41	XXX	06/01/2051	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	FEPC 02.500 CLSD0707	51,213,369	59,234,625	XXX	01/01/2051	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	FEPC 05.500 CLSD1871	2,354,568	2,315,788	XXX	11/01/2052	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	FEPC 05.000 CLSD7140	60	61	XXX	12/01/2054	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	FEPC 03.000 CLSD0810	17,520	19,704	XXX	09/01/2049	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	FEPC 05.000 CLSD7440	54,558	54,869	XXX	01/01/2055	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	FEPC 03.500 CLSD7511	18	20	XXX	01/01/2050	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	FEPC 03.000 CLSD7531	30	33	XXX	12/01/2050	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	FEPC 04.500 CLSD8393	18,807	19,523	XXX	01/01/2054	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	FEPC 07.500 CLSD8497	59,634	56,368	XXX	10/01/2054	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	FEPC 06.000 CLSD8534	2,556,275	2,511,470	XXX	05/01/2055	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	FEPC 06.000 CLSD3918	51	50	XXX	09/01/2053	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	04.500 FGPC Q00959 G	2	2	XXX	05/01/2041	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	03.500 FGPC Q04537 G	16,240	17,195	XXX	11/01/2041	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	03.500 FGPC V83810 G	64,894	69,552	XXX	12/01/2047	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	03.000 FGPC Q45560 G	19	21	XXX	01/01/2047	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	03.500 FGPC Q51632 G	67,860	73,071	XXX	10/01/2047	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	03.500 FGPC Q51644 G	4,814	5,179	XXX	10/01/2047	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	05.800 FGPC U30444 G	9	9	XXX	08/01/2037	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	FEPC 04.000 CLQA6920	12,890	13,551	XXX	02/01/2050	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	FEPC 05.000 CLQB2582	32	32	XXX	08/01/2050	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	FEPC 02.000 CLQB9087	32	39	XXX	02/01/2051	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	FEPC 02.500 CLQC6209	41	49	XXX	08/01/2051	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	FEPC 06.500 CLQJ0274	53,777	50,907	XXX	07/01/2054	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	FEPC 07.000 CLQJ3763	122,612	116,466	XXX	08/01/2054	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	FEPC 06.500 CLQJ4041	125,236	118,893	XXX	09/01/2054	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	FEPC 06.000 CLQJ5279	86,327	84,690	XXX	10/01/2054	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	FEPC 05.000 CLQJ8480	65	66	XXX	11/01/2054	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	FEPC 04.500 CLQJ9036	61	63	XXX	11/01/2054	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	FEPC 06.000 CLQJ9079	300,385	293,378	XXX	11/01/2054	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	FEPC 02.500 CLRA2618	28,686	33,510	XXX	05/01/2050	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	FEPC 02.000 CLRA4743	3,433	4,243	XXX	03/01/2051	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	FEPC 04.000 CLRA7211	151,038	159,883	XXX	04/01/2052	I
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFUS7RNE97	FEPC 03.500 CLRA8789	41	45	XXX	09/01/2047	I
BNP Paribas	Foreign Government Bond	ROMUISFPUM8MPRO8K5P83	FRENCH REPUBLIC 0.1 01MAR29 144A IL	19,176,782	16,648,335	XXX	03/01/2029	I
Wells Fargo Bank, NA	Corporate bonds	KB1H1DSPPFMYMCUFXT09	BRISTOL-MYERS SQUIBB CO SR GLBL NT 38	41,526	39,155	XXX	05/01/2038	I
Wells Fargo Bank, NA	Corporate bonds	KB1H1DSPPFMYMCUFXT09	CONOCOPHILLIPS SR GLBL NT5.9%38	22,707	21,602	XXX	05/15/2038	I
Wells Fargo Bank, NA	Corporate bonds	KB1H1DSPPFMYMCUFXT09	HOME DEPOT INC SR GLBL NT 36	103,173	97,440	XXX	12/16/2036	I
Barclay's Bank PLC	Corporate bonds	GS6SEFF7VJP5170UK5573	KREDITANSTALT FUER WIE 1.25 31JUL26	22,555,027	17,203,933	XXX	07/31/2026	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	FEPC 05.000 CLSD1305	27	27	XXX	07/01/2052	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	FEPC 04.500 CLSD1601	30	31	XXX	09/01/2052	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	FEPC 05.500 CLSD3518	30	30	XXX	07/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	FEPC 05.500 CLSD3414	33	32	XXX	07/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	FEPC 05.000 CLSD5389	489	493	XXX	04/01/2054	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	FEPC 05.500 CLSD4572	31	30	XXX	08/01/2053	I

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3132DS-ZR-6	FEPC 05.500 CLSD5252	29	29	XXX.....	04/01/2054
Goldman Sachs Bank USA ..	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3132DT-6V-7	FEPC 02.000 CLSD6284	28	34	XXX.....	01/01/2054
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3132DU-P3-5	FEPC 05.500 CLSD6742	31	31	XXX.....	06/01/2054
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3132DV-BT-1	FEPC 05.000 CLSD7250	35	35	XXX.....	12/01/2054
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3132DW-EB-5	FEPC 04.500 CLSD8230	27	28	XXX.....	06/01/2052
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3132DW-EC-3	FEPC 04.500 CLSD8231	28	29	XXX.....	07/01/2052
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3132DW-EL-3	FEPC 05.000 CLSD8239	135,919	137,529	XXX.....	08/01/2052
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3132DW-FR-9	FEPC 05.000 CLSD8276	29	30	XXX.....	12/01/2052
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3132DW-G7-2	FEPC 04.500 CLSD8322	29,812	30,909	XXX.....	05/01/2053
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3132DW-GX-5	FEPC 04.500 CLSD8314	25,498	26,479	XXX.....	04/01/2053
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3132DW-H2-2	FEPC 05.500 CLSD8349	1,467,129	1,459,307	XXX.....	08/01/2053
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3132DW-HR-7	FEPC 04.500 CLSD8340	31	32	XXX.....	07/01/2053
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3132DW-HS-5	FEPC 05.000 CLSD8341	31	32	XXX.....	07/01/2053
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3132DW-HY-2	FEPC 04.500 CLSD8347	31	32	XXX.....	08/01/2053
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3132DW-J3-8	FEPC 05.000 CLSD8382	161,523	163,843	XXX.....	12/01/2053
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3132DW-JE-4	FEPC 05.000 CLSD8361	31	32	XXX.....	09/01/2053
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3132DW-JK-0	FEPC 05.000 CLSD8366	31	32	XXX.....	10/01/2053
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3132DW-K9-3	FEPC 05.500 CLSD8420	30	29	XXX.....	04/01/2054
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3132DW-KF-9	FEPC 05.000 CLSD8394	5,847	5,935	XXX.....	01/01/2054
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3132DW-KN-2	FEPC 05.500 CLSD8401	33	33	XXX.....	02/01/2054
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3132DW-KU-6	FEPC 05.000 CLSD8407	31	31	XXX.....	03/01/2054
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3132DW-LK-7	FEPC 05.000 CLSD8430	32	33	XXX.....	05/01/2054
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3132DW-LM-3	FEPC 06.000 CLSD8432	24	24	XXX.....	05/01/2054
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3132DW-MR-1	FEPC 05.000 CLSD8468	33	34	XXX.....	10/01/2054
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3132DW-MY-6	FEPC 05.500 CLSD8475	31	31	XXX.....	11/01/2054
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3132DW-N9-0	FEPC 06.000 CLSD8516	69,667	68,446	XXX.....	03/01/2055
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3133B6-DL-1	FEPC 02.000 CLQD8207	24	30	XXX.....	03/01/2052
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3133B8-F2-0	FEPC 04.500 CLQE1985	26	27	XXX.....	05/01/2052
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3133BH-HG-4	FEPC 04.500 CLQE7431	27	28	XXX.....	08/01/2052
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3133BK-M5-5	FEPC 05.000 CLQE9380	27	27	XXX.....	09/01/2052
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3133BN-SV-6	FEPC 05.000 CLQF1432	24	25	XXX.....	10/01/2052
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3133BP-UN-6	FEPC 05.500 CLQF2389	4,031	4,005	XXX.....	10/01/2052
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3133BQ-KZ-8	FEPC 05.000 CLQF3012	3,707	3,756	XXX.....	11/01/2052
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3133BS-H7-0	FEPC 05.000 CLQF4754	31	32	XXX.....	12/01/2052
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3133BU-5C-7	FEPC 05.000 CLQF7143	28	28	XXX.....	02/01/2053
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3133C1-QU-7	FEPC 05.000 CLQG1367	31	32	XXX.....	04/01/2053
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3133C2-A6-5	FEPC 05.000 CLQG1829	32	32	XXX.....	04/01/2053
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3133C2-KJ-6	FEPC 05.500 CLQG2097	33	33	XXX.....	04/01/2053
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3133C3-C7-9	FEPC 05.000 CLQG2794	28	28	XXX.....	05/01/2053
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3133C4-FM-1	FEPC 05.000 CLQG3772	32	32	XXX.....	06/01/2053
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3133C5-2T-7	FEPC 05.000 CLQG5286	146,953	148,879	XXX.....	06/01/2053
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3133C5-VT-5	FEPC 05.500 CLQG5126	22	21	XXX.....	06/01/2053
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3133C6-LX-5	FEPC 05.000 CLQG5742	34	34	XXX.....	06/01/2053
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3133C7-2Y-2	FEPC 05.500 CLQG7091	141,884	140,723	XXX.....	07/01/2053
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3133C7-6A-0	FEPC 05.000 CLQG7165	32	32	XXX.....	07/01/2053
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3133C7-C7-0	FEPC 05.000 CLQG6394	27,215	27,624	XXX.....	07/01/2053
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3133C7-KL-0	FEPC 05.000 CLQG6599	30	31	XXX.....	07/01/2053
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3133C7-VM-6	FEPC 05.500 CLQG6920	13	13	XXX.....	07/01/2053
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3133C7-YM-3	FEPC 05.000 CLQG7016	25	26	XXX.....	06/01/2053
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3133C8-NU-0	FEPC 05.000 CLQG7593	33	33	XXX.....	07/01/2053
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3133C9-DN-0	FEPC 05.000 CLQG8209	32	32	XXX.....	08/01/2053
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3133C9-KV-4	FEPC 05.000 CLQG8408	906	918	XXX.....	08/01/2053

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SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	FEPC 05.500 CLQH0312	31	31	XXX	09/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3133CE-4Q-2	68,220	67,966	XXX	10/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3133CF-JT-7	31	31	XXX	09/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3133CF-PK-9	31	31	XXX	10/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3133CG-XS-1	28	28	XXX	11/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3133CH-FB-6	37	37	XXX	11/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3133CH-LP-8	36	37	XXX	09/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3133CJ-YR-6	32	33	XXX	12/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3133CK-V4-7	14,900	14,851	XXX	11/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3133CT-PM-5	30	29	XXX	09/01/2054	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3133CW-E6-2	30,261	29,937	XXX	09/01/2054	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3133KN-GG-2	33,449	41,647	XXX	12/01/2051	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3133KQ-PE-0	10,019	10,143	XXX	02/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3133KQ-KT-8	29	29	XXX	04/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3133KR-VH-4	20,132	20,999	XXX	08/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3133WE-XH-8	17,997	17,945	XXX	06/01/2054	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3133WF-6X-0	45,616	45,367	XXX	06/01/2054	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3133WG-ND-3	31	31	XXX	07/01/2054	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3140A0-2V-0	37	37	XXX	09/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3140A0-6C-8	29	29	XXX	09/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3140A1-A9-8	30	30	XXX	10/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3140A1-BG-1	32	32	XXX	10/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3140A6-VM-5	31	30	XXX	04/01/2054	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3140A6-VH-3	37	37	XXX	04/01/2054	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3140A9-BZ-2	25	25	XXX	04/01/2054	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3140A9-ZL-7	37	37	XXX	03/01/2054	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3140AA-A7-2	18,078	18,012	XXX	04/01/2054	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3140AA-EP-8	32	32	XXX	04/01/2054	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3140AB-PB-5	100,920	100,613	XXX	05/01/2054	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3140AU-GK-3	12,109	12,309	XXX	11/01/2054	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3140AV-WA-5	35	36	XXX	01/01/2055	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3140M5-P8-2	42,585	43,097	XXX	07/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3140M5-PN-9	37,999	38,559	XXX	05/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3140MJ-LM-0	27	28	XXX	08/01/2052	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3140MW-PT-7	28	28	XXX	05/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3140N1-6T-5	28	29	XXX	10/01/2052	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3140NA-XE-8	31	31	XXX	03/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3140ND-LQ-8	27,475	27,402	XXX	04/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3140ND-W4-5	68,397	69,402	XXX	03/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3140NE-DU-6	29	29	XXX	04/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3140NG-C6-5	28	28	XXX	05/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3140NG-W4-8	34	35	XXX	04/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3140NH-WI-6	27	27	XXX	05/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3140NH-XJ-2	84,114	85,253	XXX	05/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3140NJ-3K-8	37	37	XXX	07/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3140NJ-G8-1	29	29	XXX	05/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3140NJ-QD-9	27	27	XXX	05/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3140NJ-R3-0	84,296	85,481	XXX	06/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3140NK-H5-3	32	33	XXX	05/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3140NL-UC-1	19,745	19,678	XXX	06/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3140NN-2E-4	26	26	XXX	07/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNAYLU02	3140NN-G5-7	33	33	XXX	06/01/2053	I

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SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3140NP-QR-4	FNMS 05.000 CLBY6763	108,835	110,405	XXX.....	07/01/2053 ...
Goldman Sachs Bank USA ..	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3140NP-QZ-6	FNMS 05.000 CLBY6771	30	31	XXX.....	07/01/2053 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3140NP-SH-4	FNMS 05.500 CLBY6819	30	29	XXX.....	08/01/2053 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3140NP-SQ-4	FNMS 05.500 CLBY6826	25	25	XXX.....	07/01/2053 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3140NP-TL-4	FNMS 05.000 CLBY6854	36	36	XXX.....	06/01/2053 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3140NP-TP-5	FNMS 05.500 CLBY6857	31	30	XXX.....	06/01/2053 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3140QM-TR-5	FNMS 02.000 CLCB2359	24	30	XXX.....	12/01/2051 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3140QN-CK-6	FNMS 02.000 CLCB2773	25	31	XXX.....	02/01/2052 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3140QN-KN-1	FNMS 02.000 CLCB3000	25	31	XXX.....	12/01/2051 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3140QR-AF-0	FNMS 04.500 CLCB5405	31	32	XXX.....	10/01/2052 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3140QR-LM-3	FNMS 05.500 CLCB5731	5,080	5,048	XXX.....	02/01/2053 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3140QS-3Q-2	FNMS 05.500 CLCB7106	32	32	XXX.....	09/01/2053 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3140QS-AJ-0	FNMS 04.500 CLCB6308	1,083	1,119	XXX.....	05/01/2053 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3140QT-HN-2	FNMS 05.500 CLCB7436	31	31	XXX.....	11/01/2053 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3140QT-N8-8	FNMS 05.500 CLCB7614	29	29	XXX.....	12/01/2053 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3140QU-E5-1	FNMS 05.500 CLCB8255	32	32	XXX.....	01/01/2054 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3140W0-P7-4	FNMS 05.500 CLFA0445	35	35	XXX.....	01/01/2055 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3140W0-VA-0	FNMS 05.500 CLFA0608	32	32	XXX.....	02/01/2055 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3140W1-AL-7	FNMS 05.000 CLFA0910	35	35	XXX.....	08/01/2053 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3140W2-GL-9	FNMS 05.500 CLFA2002	35	34	XXX.....	08/01/2053 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3140XJ-4E-0	FNMS 04.500 CLFS3520	29	30	XXX.....	11/01/2052 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3140XL-3Y-2	FNMS 02.000 CLFS5314	3,259	4,055	XXX.....	05/01/2052 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3140XL-LW-6	FNMS 05.500 CLFS4840	29	28	XXX.....	05/01/2053 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3140XM-X8-4	FNMS 05.000 CLFS6102	31	31	XXX.....	10/01/2053 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3140XN-MS-0	FNMS 05.500 CLFS6668	33	33	XXX.....	12/01/2053 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	3140XN-RG-1	FNMS 05.500 CLFS6786	30	29	XXX.....	02/01/2054 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	31418E-2C-3	FNMS 05.000 CLMA5270	46,774	47,476	XXX.....	02/01/2054 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	31418E-2D-1	FNMS 05.500 CLMA5271	38	38	XXX.....	02/01/2054 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	31418E-4M-9	FNMS 05.000 CLMA5327	5,617	5,707	XXX.....	04/01/2054 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	31418E-HK-9	FNMS 04.500 CLMA4733	202,427	209,524	XXX.....	09/01/2052 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	31418E-J6-8	FNMS 04.500 CLMA4784	28	29	XXX.....	10/01/2052 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	31418E-JF-8	FNMS 05.000 CLMA4761	27	28	XXX.....	09/01/2052 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	31418E-KU-3	FNMS 05.000 CLMA4806	10,279	10,397	XXX.....	11/01/2052 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	31418E-LW-8	FNMS 04.500 CLMA4840	30	31	XXX.....	12/01/2052 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	31418E-MR-8	FNMS 04.500 CLMA4867	180,572	187,044	XXX.....	01/01/2053 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	31418E-MT-4	FNMS 05.500 CLMA4869	27	27	XXX.....	01/01/2053 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	31418E-R8-5	FNMS 05.500 CLMA5010	28	28	XXX.....	05/01/2053 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	31418E-S4-3	FNMS 05.000 CLMA5038	30	30	XXX.....	06/01/2053 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	31418E-S5-0	FNMS 05.500 CLMA5039	28	28	XXX.....	06/01/2053 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	31418E-T4-2	FNMS 04.500 CLMA5070	143,503	148,981	XXX.....	07/01/2053 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	31418E-W3-0	FNMS 05.500 CLMA5165	28	28	XXX.....	10/01/2053 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	31418E-XT-2	FNMS 05.000 CLMA5189	32	33	XXX.....	11/01/2053 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	31418E-ZL-7	FNMS 05.500 CLMA5246	176,232	175,413	XXX.....	01/01/2054 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	31418F-CF-2	FNMS 05.000 CLMA5469	34	34	XXX.....	09/01/2054 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	31418F-EC-7	FNMS 05.000 CLMA5530	34	34	XXX.....	11/01/2054 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	31418F-MK-0	FNMS 06.000 CLMA5761	32	31	XXX.....	07/01/2055 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	31425W-KE-0	FEPC 05.000 CLQX2092	37	37	XXX.....	01/01/2055 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	31425X-3N-7	FEPC 05.000 CLQX3504	37	37	XXX.....	01/01/2055 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	31426A-4B-1	FEPC 05.000 CLQX5317	32	33	XXX.....	02/01/2055 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	31427M-WL-1	FEPC 05.500 CLSL0650	34	34	XXX.....	11/01/2053 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	31427N-YG-8	FEPC 05.500 CLSL1610	36	36	XXX.....	06/01/2054 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Mortgage.....	31427N-Z2-8	FEPC 04.500 CLSL1660	36	37	XXX.....	10/01/2053 ...

STATEMENT AS OF MARCH 31, 2026 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Goldman Sachs Bank USA	KD3XUN7C6T14#NAYLU02 ..	Mortgage.....	31427P-4R-2	FEPC 05.500 CLSL2631	54	53	XXX.....	08/01/2053
Goldman Sachs Bank USA	KD3XUN7C6T14#NAYLU02 ..	Mortgage.....	3142GR-QU-7	FEPC 05.000 CLRJ1366	33	34	XXX.....	04/01/2054
Goldman Sachs Bank USA	KD3XUN7C6T14#NAYLU02 ..	Mortgage.....	3142GU-4E-0	FEPC 05.500 CLRJ4420	31	31	XXX.....	04/01/2055
0299999999 - Total				771,910,687	786,074,456	XXX	XXX	XXX

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Wells Fargo Bank Minneapolis, MN					411,246	774,208	1,044,610	..XXX.
Bank of America Northbrook, IL					(655,665)	(1,069,782)	(326,613)	..XXX.
Bank of America Hartford, CT					1,126	1,126	1,201	..XXX.
Bank of America Northbrook, IL					(3,065,465)	(3,643,357)	(3,274,762)	..XXX.
Bank of America Hartford, CT					(49,719,142)	(59,567,418)	(46,591,857)	..XXX.
Wells Fargo Bank Minneapolis, MN .....					.....	.....(1,953)	(1,953)	..XXX.
Wells Fargo Bank Minneapolis, MN					(12,756,700)	(17,016,924)	(20,244,699)	..XXX.
Wells Fargo Bank Red Wing, MN					(60,504,277)	(59,873,329)	(52,723,702)	..XXX.
Wells Fargo Bank Minneapolis, MN					20,000	21,050	21,050	..XXX.
JP Morgan Chase Bank New York, NY					4,462,637	28,303,708	60,876,696	..XXX.
Wells Fargo Bank Minneapolis, MN					27,500,823	17,391,554	21,542,776	..XXX.
Wells Fargo Bank Minneapolis, MN					(27,485)	(28,438)	(2,580)	..XXX.
Wells Fargo Bank Van Wert, OH					(1,454,953)	(1,517,229)	(2,921,028)	..XXX.
Wells Fargo Bank Minneapolis, MN					23,993,109	24,477,005	25,852,761	..XXX.
Wells Fargo Bank Minneapolis, MN					(14,578,043)	(25,963,821)	(11,875,802)	..XXX.
Federal Home Loan Bank of Des Moines Des Moines, IA		2.570	8,979		1,502,261	1,503,147	1,359,802	..XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX						XXX
0199999. Totals - open depositories	XXX	XXX	8,979		(84,870,528)	(96,210,453)	(27,264,100)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (see instructions) - suspended depositories	XXX	XXX						XXX
0299999. Totals - suspended depositories	XXX	XXX						XXX
0399999. Total cash on deposit	XXX	XXX	8,979		(84,870,528)	(96,210,453)	(27,264,100)	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX				XXX
0599999. Total	XXX	XXX	8,979		(84,870,528)	(96,210,453)	(27,264,100)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

1	2	3	4	5	6	7	8	9
CUSIP	Description	Restricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	UNITED STATES TREASURY		.03/16/2026	0.000	.04/30/2026	.99,700,079		.123,579
	UNITED STATES TREASURY		.02/09/2026	0.000	.04/07/2026	.99,940,341		.504,245
	UNITED STATES TREASURY		.03/16/2026	0.000	.04/14/2026	.99,863,487		.146,598
0019999999.	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					299,503,907		774,422
	FEDERAL AGRICULTURAL MORTGAGE		.03/31/2026	0.000	.04/01/2026	10,200,000		1,006
0029999999.	Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)					10,200,000		1,006
	ARIZONA PUBLIC SERVICE COMPANY		.03/31/2026	0.000	.04/01/2026	50,000,000		5,389
	CONSOLIDATED EDISON COMPANY OF		.03/31/2026	0.000	.04/07/2026	.61,459,816		6,692
	CONSOLIDATED EDISON INC		.03/31/2026	0.000	.04/06/2026	.12,992,921		1,415
	ENERGY TRANSFER LP		.03/31/2026	0.000	.04/01/2026	125,000,000		13,541
	ENTERPRISE PRODUCTS OPERATING		.03/31/2026	0.000	.04/01/2026	67,800,000		7,345
	FISERV INC		.03/31/2026	0.000	.04/01/2026	.3,500,000		.380
	JM SMUCKER CO		.03/31/2026	0.000	.04/01/2026	45,000,000		4,875
	PHILLIPS 66		.03/27/2026	0.000	.04/02/2026	.11,998,363		6,543
	PINNACLE WEST CAPITAL CORPORAT		.03/31/2026	0.000	.04/01/2026	.7,800,000		.841
	SOUTHERN POWER COMPANY		.03/27/2026	0.000	.04/02/2026	.28,996,131		15,464
	TAMPA ELECTRIC COMPANY		.03/31/2026	0.000	.04/06/2026	.14,991,666		1,666
	WALMART INC		.03/27/2026	0.000	.04/01/2026	50,000,000		25,486
	CANADIAN PACIFIC RAILWAY COMPA		.03/31/2026	0.000	.04/08/2026	.49,961,399		5,510
0089999999.	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					529,500,296		95,147
0489999999.	Total - issuer credit obligations (unaffiliated)					839,204,203		870,575
0499999999.	Total - issuer credit obligations (affiliated)							
0509999999.	Total - issuer credit obligations					839,204,203		870,575
262006-20-8	DREYFUS GOVERNMENT CASH MANAGE GOVERNMENT - Fund Code 289		.03/02/2026	0.000		.49,540,669	.148,757	.411,770
4812C0-67-0	JPMORGAN US GOVERNMENT MONEY M		.03/02/2026	0.000		.50,698,268	.153,098	.439,899
52470G-79-1	WESTERN ASST INSTL GOVT MN MKT		.03/02/2026	0.000		100,969,924	.304,691	.838,474
8252S2-41-4	INVESCO GOVERNMENT MONEY MARKE		.03/02/2026	0.000		.50,743,138	.154,113	.453,927
949921-12-6	ALLSPRING GOVERNMENT MONEY MAR		.03/26/2026	0.000		319,977,564	.849,676	.2,337,810
8209999999.	Subtotal - exmpt money market mutual funds - as identified by the SVO					571,929,563	1,610,335	4,481,880
8589999999.	Total cash equivalents (unaffiliated)					1,411,133,766	1,610,335	5,352,455
8599999999.	Total cash equivalents (affiliated)							
8609999999 -	Total cash equivalents					1,411,133,766	1,610,335	5,352,455