



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

RiverSource Life Insurance Company

NAIC Group Code 0004 0004 NAIC Company Code 65005 Employer's ID Number 41-0823832
(Current) (Prior)

Organized under the Laws of Minnesota, State of Domicile or Port of Entry MN

Country of Domicile United States of America

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

Incorporated/Organized 08/07/1957 Commenced Business 10/31/1957

Statutory Home Office 227 Ameriprise Financial Center Minneapolis, MN, US 55474
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 227 Ameriprise Financial Center
(Street and Number) 612-671-3131
Minneapolis, MN, US 55474 (Area Code) (Telephone Number)
(City or Town, State, Country and Zip Code)

Mail Address 227 Ameriprise Financial Center Minneapolis, MN, US 55474
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 227 Ameriprise Financial Center
(Street and Number) 612-671-3131
Minneapolis, MN, US 55474 (Area Code) (Telephone Number)
(City or Town, State, Country and Zip Code)

Internet Website Address ameriprise.com

Statutory Statement Contact Jill L. Rickheim 612-671-3969
(Name) (Area Code) (Telephone Number)
RVS.Statutory.Statement.Contact@ampf.com (E-mail Address) (FAX Number)

OFFICERS

Chairman and President Gumer Cruz Alvero Secretary and General Counsel Paula Jacqueline Minella
SVP, Chief Actuary and Appointed Actuary Kevin Loren Kehn # SVP and Treasurer Shweta Jhanji

OTHER

Gregg Lewis Ewing, VP and Controller Brian Edward Hartert, CFO Kirk Michael Moore, VP - Investments
Thomas William Murphy, VP - Investments Michael John Pelzel, SVP - Corporate Tax Jason John Poor, SVP - Service and Operations
Stephen Ray Wolfrath, VP - Insurance and Annuities
Product Development and Management

DIRECTORS OR TRUSTEES

Gumer Cruz Alvero Brian Edward Hartert # Kevin Loren Kehn #
Kara Daly Sherman Gene Richard Tannuzzo Stephen Ray Wolfrath

State of MN SS:
County of Hennepin

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.

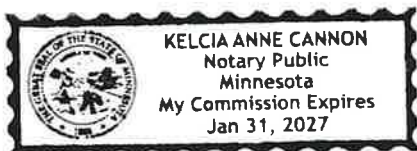
Gumer Cruz Alvero
Chairman and President

Paula Jacqueline Minella
Secretary and General Counsel

Shweta Jhanji
SVP and Treasurer

Subscribed and sworn to before me this 24th day of July, 2024
Kelcia Anne Cannon

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



STATEMENT AS OF JUNE 30, 2024 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	7,948,137,965		7,948,137,965	8,371,150,828
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	486,882,248		486,882,248	490,369,360
3. Mortgage loans on real estate:				
3.1 First liens	1,259,883,185		1,259,883,185	1,314,850,716
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	70,582,348		70,582,348	72,173,765
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$217,773,905), cash equivalents (\$ 1,522,377,802) and short-term investments (\$)	1,740,151,707		1,740,151,707	2,121,399,403
6. Contract loans (including \$ premium notes)	889,733,616	292,048	889,441,568	857,623,810
7. Derivatives	5,998,894,210		5,998,894,210	4,857,567,920
8. Other invested assets	26,340,507	1,698,201	24,642,306	10,812,755
9. Receivables for securities	143,609,272		143,609,272	142,059,219
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	18,564,215,058	1,990,249	18,562,224,809	18,238,007,776
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	96,085,742		96,085,742	94,806,527
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,629,820	58,691	5,571,129	5,636,761
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	122,175,609		122,175,609	123,154,187
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	409,987,194		409,987,194	228,157,127
18.2 Net deferred tax asset	288,466,017	285,670	288,180,347	398,755,580
19. Guaranty funds receivable or on deposit	29,407,326		29,407,326	29,407,326
20. Electronic data processing equipment and software	34,911,801	34,911,801		
21. Furniture and equipment, including health care delivery assets (\$)	12,250	12,250		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	42,082,436		42,082,436	42,904,605
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	5,122,489,825	1,598,485	5,120,891,340	4,623,678,637
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	24,715,463,078	38,857,146	24,676,605,932	23,784,508,526
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	85,957,223,317		85,957,223,317	81,332,932,322
28. Total (Lines 26 and 27)	110,672,686,395	38,857,146	110,633,829,249	105,117,440,848
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	2,608,955,838		2,608,955,838	2,373,147,654
2502. Net deferred losses from variable annuity hedge	2,317,581,668		2,317,581,668	2,053,806,791
2503. Business owned life insurance	109,381,404		109,381,404	109,619,783
2598. Summary of remaining write-ins for Line 25 from overflow page	86,570,915	1,598,485	84,972,430	87,104,409
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,122,489,825	1,598,485	5,120,891,340	4,623,678,637

STATEMENT AS OF JUNE 30, 2024 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 \$ 11,283,502,326 less \$ included in Line 6.3 (including \$ Modco Reserve)	11,283,502,326	11,414,960,358
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	3,050,726,037	3,064,920,146
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	57,930,778	40,059,588
4. Contract claims:		
4.1 Life	43,956,304	53,813,934
4.2 Accident and health	17,755,286	18,759,801
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 \$ 3,079,865 accident and health premiums	5,102,640	5,240,330
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	1,215,300	1,419,100
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 31,833,891 ceded	31,833,891	35,558,544
9.4 Interest Maintenance Reserve		
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$	259	7
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	16,290,049	21,479,394
13. Transfers to Separate Accounts due or accrued (net) (including \$ (2,280,388,237) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(2,193,006,873)	(2,279,236,264)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	28,009,025	31,115,592
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	2,316,959	2,345,017
17. Amounts withheld or retained by reporting entity as agent or trustee	8,208,429	6,895,519
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	116,754,680	91,556,564
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 \$ 10,161,106	210,161,106	210,179,333
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	34,137,632	35,549,915
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	72,237,772	65,967,479
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	7,193,199,741	5,817,963,622
24.09 Payable for securities	874,167,016	904,230,729
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	1,258,989,002	1,186,580,992
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	22,113,487,359	20,729,359,700
27. From Separate Accounts Statement	85,956,880,104	81,330,955,035
28. Total liabilities (Lines 26 and 27)	108,070,367,463	102,060,314,735
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	650,731,922	1,050,731,922
34. Aggregate write-ins for special surplus funds	2,347,219,914	2,085,017,230
35. Unassigned funds (surplus)	(937,490,050)	(581,623,039)
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 \$ 343,213 in Separate Accounts Statement)	2,560,461,786	3,054,126,113
38. Totals of Lines 29, 30 and 37	2,563,461,786	3,057,126,113
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	110,633,829,249	105,117,440,848
DETAILS OF WRITE-INS		
2501. Derivative collateral	1,258,930,980	1,186,535,083
2502. Miscellaneous liabilities	58,022	45,909
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,258,989,002	1,186,580,992
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	2,317,581,668	2,053,806,791
3402. Surplus from admitted disallowed IMR	29,638,246	31,210,439
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	2,347,219,914	2,085,017,230

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Company

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	3,022,958,505	2,294,114,602	4,973,784,625
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	380,691,216	524,221,007	915,308,649
4. Amortization of Interest Maintenance Reserve (IMR)	(7,941,172)	(4,296,902)	(11,872,403)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(515,933,925)	(480,067,821)	(478,397,026)
6. Commissions and expense allowances on reinsurance ceded	27,601,771	27,936,708	57,026,904
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	765,872,111	760,596,609	1,539,809,338
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	262,082,929	254,383,619	505,918,975
9. Totals (Lines 1 to 8.3)	3,935,331,435	3,376,887,822	7,501,579,062
10. Death benefits	150,240,238	150,886,622	293,812,235
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	565,297,346	501,037,217	988,715,737
13. Disability benefits and benefits under accident and health contracts	118,966,215	112,045,847	231,613,309
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	3,232,853,400	2,457,757,686	5,197,902,550
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	207,473	988,125	1,223,786
18. Payments on supplementary contracts with life contingencies	4,214	4,214	8,429
19. Increase in aggregate reserves for life and accident and health contracts	(145,652,141)	(265,418,908)	(281,136,025)
20. Totals (Lines 10 to 19)	3,921,916,745	2,957,300,803	6,432,140,021
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	235,423,137	207,380,091	426,794,141
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	195,869,726	201,182,574	393,171,383
24. Insurance taxes, licenses and fees, excluding federal income taxes	18,653,122	22,083,681	48,432,809
25. Increase in loading on deferred and uncollected premiums	(42,300)	(663,167)	(707,624)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(834,613,529)	(676,111,406)	(1,199,415,560)
27. Aggregate write-ins for deductions	242,699	231,800	486,398
28. Totals (Lines 20 to 27)	3,537,449,600	2,711,404,376	6,100,901,568
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	397,881,835	665,483,446	1,400,677,494
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)	397,881,835	665,483,446	1,400,677,494
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	6,909,485	51,069,606	69,353,294
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)	390,972,350	614,413,840	1,331,324,200
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (189,691,358) (excluding taxes of \$ (1,693,020) transferred to the IMR)	(713,600,822)	(370,883,432)	(486,685,664)
35. Net income (Line 33 plus Line 34)	(322,628,472)	243,530,408	844,638,536
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	3,057,126,113	3,089,621,377	3,089,621,377
37. Net income (Line 35)	(322,628,472)	243,530,408	844,638,536
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 74,931,802	276,392,121	(203,777,057)	(223,941,206)
39. Change in net unrealized foreign exchange capital gain (loss)	(10,386,165)	(5,409,402)	(3,427,683)
40. Change in net deferred income tax	(38,824,275)	(36,941,967)	(158,027,618)
41. Change in nonadmitted assets	370,181	(47,489,867)	130,493,685
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	1,412,283	(15,453,470)	(22,230,978)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period	(514,299,851)	(175,624,066)	(175,617,403)
47. Other changes in surplus in Separate Accounts Statement	514,299,851	175,624,066	175,617,403
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	(400,000,000)	(400,000,000)	(600,000,000)
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	(493,664,327)	(465,541,355)	(32,495,264)
55. Capital and surplus, as of statement date (Lines 36 + 54)	2,563,461,786	2,624,080,022	3,057,126,113
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	262,082,929	254,383,619	505,918,975
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)	262,082,929	254,383,619	505,918,975
2701. Miscellaneous deductions	242,699	231,800	486,398
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)	242,699	231,800	486,398
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 JUNE 30, 2024 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	3,024,277,431	2,297,041,295	4,973,596,666
2. Net investment income	332,161,215	359,217,909	703,289,149
3. Miscellaneous income	1,056,617,359	1,039,416,890	2,102,588,001
4. Total (Lines 1 to 3)	4,413,056,005	3,695,676,094	7,779,473,816
5. Benefit and loss related payments	4,081,177,106	3,233,632,500	6,705,803,847
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(768,625,791)	(649,903,507)	(994,162,676)
7. Commissions, expenses paid and aggregate write-ins for deductions	452,214,051	413,503,378	851,748,767
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(2,644,826)	271,530,729	236,774,149
10. Total (Lines 5 through 9)	3,762,120,540	3,268,763,100	6,800,164,087
11. Net cash from operations (Line 4 minus Line 10)	650,935,465	426,912,994	979,309,729
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	231,245,379	553,957,073	1,223,462,932
12.2 Stocks	5,606,017	4,898,123	86,387,439
12.3 Mortgage loans	57,276,240	51,889,756	94,957,683
12.4 Real estate			
12.5 Other invested assets	1,164,734	754,865	1,921,107
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	5,717,815	1,519,795	678,583
12.7 Miscellaneous proceeds		175,330,162	341,609,553
12.8 Total investment proceeds (Lines 12.1 to 12.7)	301,010,185	788,349,774	1,749,017,297
13. Cost of investments acquired (long-term only):			
13.1 Bonds	172,512,115	402,421,661	800,484,673
13.2 Stocks	7,613,087	4,904,852	12,390,199
13.3 Mortgage loans	2,308,709	4,970,331	12,520,331
13.4 Real estate			
13.5 Other invested assets	19,500,000		
13.6 Miscellaneous applications	742,793,524	872,154,547	1,089,354,395
13.7 Total investments acquired (Lines 13.1 to 13.6)	944,727,435	1,284,451,391	1,914,749,598
14. Net increase (or decrease) in contract loans and premium notes	31,813,792	25,270,029	61,597,771
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(675,531,042)	(521,371,646)	(227,330,072)
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	(400,000,000)	(400,000,000)	(600,000,000)
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	17,871,190	16,276,459	28,343,434
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	25,476,691	(20,911,985)	6,389,803
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(356,652,119)	(404,635,526)	(565,266,763)
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)	(381,247,696)	(499,094,178)	186,712,894
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,121,399,403	1,934,686,509	1,934,686,509
19.2 End of period (Line 18 plus Line 19.1)	1,740,151,707	1,435,592,331	2,121,399,403

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

20.0001. Investments contributed to separate accounts	362,082,722		
20.0002. Capital contribution to subsidiary		90,428	90,428

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	541,884,122	524,160,733	1,075,904,060
2. Group life	9,690	10,890	22,168
3. Individual annuities	2,527,772,416	1,810,340,004	3,987,992,717
4. Group annuities	16,379,386	19,478,413	37,482,665
5. Accident & health	139,747,023	144,255,228	294,163,903
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	3,225,792,637	2,498,245,268	5,395,565,513
9. Deposit-type contracts	23,010,407	18,456,972	33,021,355
10. Total (Lines 8 and 9)	3,248,803,044	2,516,702,240	5,428,586,868

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 #	June 30, 2024	December 31, 2023
NET INCOME/(LOSS):					
(1) The Company’s state basis (Page 4, Line 35, Columns 1 & 3).....	XXX	XXX	XXX	\$ (322,628,472)	\$ 844,638,536
(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>\$ (322,628,472)</u>	<u>\$ 844,638,536</u>
SURPLUS:					
(5) The Company’s state basis (Page 3, Line 38, Columns 1 & 2).....	XXX	XXX	XXX	\$ 2,563,461,786	\$ 3,057,126,113
(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>\$ 2,563,461,786</u>	<u>\$ 3,057,126,113</u>

B. – D. No significant change.

2. Accounting Changes and Corrections of Errors

None.

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

A. - C. No significant change.

D. Loan-Backed and Structured Securities (“LBaSS”)

(1) Prepayment assumptions for LBaSS 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 LBaSS 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 six months ended June 30, 2024, the Company had no other-than- temporary impairments (“OTTI”) recognized on LBaSS 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 following table provides information about LBaSS held at June 30, 2024 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:

CUSIP	Carrying Value Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value	Date of Financial Statement Where Reported
15136DAC0.....	\$ 1,100,604	\$ 951,629	\$ 148,975	\$ 951,629	\$ 749,397	March 31, 2024
15137GAE8.....	880,419	703,716	176,703	703,716	319,908	March 31, 2024
19736VAC6.....	3,985,657	3,395,438	590,219	3,395,438	2,606,843	March 31, 2024
15136DAC0.....	817,659	720,801	96,858	720,801	701,245	June 30, 2024
15137GAE8.....	703,716	496,162	207,554	496,162	359,280	June 30, 2024
19736VAC6.....	3,183,774	2,762,649	421,125	2,762,649	2,622,089	June 30, 2024
Total.....			<u>\$ 1,641,434</u>			

(4) The following table provides information about investments in LBaSS 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 June 30, 2024:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months.....	\$ 913,776
2. 12 Months or Longer.....	\$ 180,345,033

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

1. Less than 12 Months.....	\$ 117,524,852
2. 12 Months or Longer.....	\$ 1,947,658,139

For all LBaSS 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. – R. No significant change.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

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

(1)-(4) No significant change.

(5)-(7) and (9) Not applicable.

NOTES TO FINANCIAL STATEMENTS

- (8) 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 June 30, 2024:

Fiscal Year	Derivative Premium Payments Due
2024 (for the period from July 1, 2024 to December 31, 2024).....	\$ 68,872,452
2025	119,082,313
2026	222,575,521
2027	19,545,043
Thereafter	361,932,190
Total future settled premiums.....	<u>\$ 792,007,519</u>

	Undiscounted Future Premium Commitments	Derivative Fair Value with Premium Commitments (Reported on Schedule DB)	Derivative Fair Value Excluding Impact of Future Settled Premiums
Prior Year – 2023	\$ 867,477,586	\$ 856,219,260	\$ 856,219,260
Current Year – 2024	792,007,519	993,255,009	993,255,009

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 Company’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 2024	\$21,759,819	\$7,871,487
2 nd Quarter 2024	\$18,189,585	\$6,267,869

- (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 June 30	Deferred Assets	Deferred Liabilities
1. 2024		\$ (288,057,680)	\$ —
2. 2025		(288,057,680)	—
3. 2026		(288,057,680)	—
4. 2027		(288,057,680)	—
5. 2028		(288,057,680)	—
6. 2029		(288,057,680)	—
7. 2030		(246,362,246)	—
8. 2031		(194,974,627)	—
9. 2032		(114,056,811)	—
10. 2033		(33,841,904)	—
11. Total		<u>\$ (2,317,581,668)</u>	<u>\$ —</u>

- b. Total Net Deferred gains/(losses) \$ (2,317,581,668)

- c. Reconciliation of Amortization:

1. Prior Year Net Deferred gains/(losses).....	\$ (2,053,806,791)
2. Current Year Amortization	(131,212,373)
3. Current Year Deferred Recognition	394,987,250
4. Ending Net Deferred gains/(losses) [1-(2+3)]	<u>\$ (2,317,581,668)</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. No significant change.

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

	Six Months Ended June 30, 2024 (in millions)
Paid to Ameriprise Financial, Inc.	\$ 400

During June of 2024, the Company invested \$310 million in new asset backed securities issued by Ameriprise Installment Financing, LLC, an affiliate of the Company. The asset backed securities are collateralized by a portfolio of loans issued to advisors affiliated with Ameriprise Financial Services, LLC, an affiliated broker dealer. The Company purchased these asset backed securities at their fair value. The asset backed securities are held in the Company’s noninsulated separate account and therefore are carried at fair value and reported as a component of separate account assets on the Balance Sheet. As of June 30, 2024, the carrying value of these asset backed securities was \$310 million.

- 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 Federal Home Loan Bank ("FHLB") of Des Moines which provides access to collateralized borrowings. Members of FHLB of Des Moines benefit from a range of funding products, the ability to better manage liquidity needs and the opportunity to partner with the FHLB on affordable housing and economic development initiatives. Funding products offered include an overnight fed funds advance, short term (less than 12 months) fixed rate advance, long-term fixed rate advances (1 to 30 years), letters of credit and long-term variable rate advances.

The Company's membership in the FHLB requires the ownership of member stock. The fair value of the assets pledged as collateral by the Company must be maintained at certain specified levels of the borrowed amount, which can vary, depending on the nature of the assets pledged.

The Company borrows short-term funds under these FHLB borrowings. The Company accounts for the liability as a collateralized borrowing, classified in borrowed money. The Company has pledged securities consisting of commercial mortgage backed securities to collateralize its obligation to the FHLB. The securities pledged are reported in bonds.

- (2) FHLB Capital Stock

a. Aggregate Totals

1. June 30, 2024

	1 Total 2+3	2 General Account	3 Separate 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	\$ 3,884,000,000	XXX	XXX

2. December 31, 2023

	1 Total 2+3	2 General Account	3 Separate 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	\$ 4,025,000,000	XXX	XXX

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

Membership Stock	1 Current Year Total	2 Not Eligible for Redemption	3 Eligible for Redemption			
			4 Less Than 6 Months	5 6 months to Less Than 1 year	6 1 to Less Than 3 Years	7 3 to 5 Years
1. Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. Class B	10,000,000	10,000,000	—	—	—	—

- (3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts			
Total Collateral Pledged (Lines 2+3)	\$ 1,096,482,096	\$ 1,112,594,396	\$ 201,411,106
2. Current Year General Account Total Collateral Pledged	328,226,716	344,339,016	201,411,106
3. Current Year Separate Accounts Total Collateral Pledged	768,255,380	768,255,380	—
4. Prior Year-end Total General and Separate Accounts			
Total Collateral Pledged	1,060,827,566	1,080,111,143	201,429,333

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

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts			
Maximum Collateral Pledged (Lines 2+3)	\$ 1,096,482,096	\$ 1,112,594,396	\$ 201,411,106
2. Current Year General Account Maximum Collateral Pledged	328,226,716	344,339,016	201,411,106
3. Current Year Separate Accounts Maximum Collateral Pledged	768,255,380	768,255,380	—
4. Prior Year-end Total General and Separate Accounts			
Maximum Collateral Pledged	1,060,827,566	1,080,111,143	201,429,333

- (4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year

	1 Total 2+3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
(a) Debt	\$ 201,411,106	\$ 201,411,106	\$ —	XXX
(b) Funding Agreements	—	—	—	\$ —
(c) Other	—	—	—	XXX
(d) Aggregate Total	<u>\$ 201,411,106</u>	<u>\$ 201,411,106</u>	<u>\$ —</u>	<u>—</u>

NOTES TO FINANCIAL STATEMENTS

2. Prior Year-end

	1 Total 2+3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
(a) Debt.....	\$ 201,429,333	\$ 201,429,333	\$ —	XXX
(b) Funding Agreements.....	—	—	—	\$ —
(c) Other.....	—	—	—	XXX
(d) Aggregate Total	\$ 201,429,333	\$ 201,429,333	\$ —	\$ —

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Debt.....	\$ 201,641,165	\$ 201,641,165	\$ —
2. Funding Agreements.....	—	—	—
3. Other.....	—	—	—
4. Aggregate Total	\$ 201,641,165	\$ 201,641,165	\$ —

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

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 June 30, 2024

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value ("NAV")	Total
a. Assets at fair value					
Bonds: Special revenue.....	\$ —	\$ 2,079,000	\$ —	\$ —	\$ 2,079,000
Cash equivalents	523,813,726	—	—	—	523,813,726
Derivative assets:					
Interest rate contracts.....	164,253	806,854,322	—	—	807,018,575
Equity contracts	31,620,742	5,127,660,340	—	—	5,159,281,082
Foreign exchange contracts	126,375	32,468,178	—	—	32,594,553
Total derivative assets.....	31,911,370	5,966,982,840	—	—	5,998,894,210
Other invested assets.....	—	—	17,719,333	—	17,719,333
Separate account assets.....	78,999,065	12,908,692,527	1,033,893,398	71,677,908,604	85,699,493,594
Total assets at fair value.....	\$ 634,724,161	\$ 18,877,754,367	\$ 1,051,612,731	\$ 71,677,908,604	\$ 92,241,999,863
b. Liabilities at fair value					
Derivative liabilities:					
Interest rate contracts.....	\$ 783,400	\$ 3,532,206,335	\$ —	\$ —	\$ 3,532,989,735
Equity contracts	109,488,900	3,526,750,162	—	—	3,636,239,062
Credit contracts	—	18,430,000	—	—	18,430,000
Foreign exchange contracts	163,313	5,377,631	—	—	5,540,944
Total derivative liabilities.....	110,435,613	7,082,764,128	—	—	7,193,199,741
Separate account liabilities	16,305,788	550,547,910	—	—	566,853,698
Total liabilities at fair value.....	\$ 126,741,401	\$ 7,633,312,038	\$ —	\$ —	\$ 7,760,053,439

(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 April 1, 2024	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 June 30, 2024
a. Assets									
Other invested assets	\$ 9,559,108	\$ —	\$ (5,882,960) ⁽²⁾	\$(725,537)	\$(4,385,644)	\$ 19,500,000	\$ —	\$ (345,634)	\$ 17,719,333
Separate account assets	594,502,423	980,835 ⁽¹⁾	(25,000,000) ⁽³⁾	(155,167)	—	408,048,016	59,275,000	(3,757,709)	1,033,893,398
Total assets.....	\$604,061,531	\$980,835	\$(30,882,960)	\$(880,704)	\$(4,385,644)	\$427,548,016	\$59,275,000	\$(4,103,343)	\$1,051,612,731

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

(2) Includes other invested assets transferred out of Level 3 as investments are no longer reported at fair value.

(3) Includes bonds transferred out of Level 3 as fair value is now obtained from a third-party pricing source with observable inputs.

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

NOTES TO FINANCIAL STATEMENTS

- (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.

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

Cash equivalents

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

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 June 30, 2024.

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.

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. Bonds obtain fair value from third-party pricing services, non-binding broker quotes or other model-based valuation techniques. Level 2 bonds include residential mortgage backed securities, commercial mortgage backed securities, asset backed securities, government bonds, municipal and corporate bonds and syndicated loans. 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. Level 3 separate account assets consist of corporate bonds, mortgage loans, asset backed securities and syndicated loans. The fair value of Level 3 securities is typically based on a single non-binding broker quote. The underlying inputs used for non-binding broker quotes are not readily available to the Company. The fair value of affiliated asset backed securities is estimated based on a transaction near the balance sheet date. See Note 10 for additional information on this transaction. Cash equivalents include highly liquid investments with original or remaining maturities at the time of purchase of three months or less. Cash equivalents are classified as Level 2 and 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.

Refer to discussion in Note 20.C below for the methodology used for estimating the fair value of mortgage loans. Given the significant unobservable inputs to the valuation of the loans, these measurements are classified as Level 3.

Separate account liabilities consist of derivative liabilities. Refer to discussion above for the methodology used for estimating the fair value of derivatives assets and liabilities.

- (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:

	June 30, 2024						Not Practicable (Carrying Value)
	Aggregate Fair Value	Admitted Assets or Liabilities	Fair Value			NAV	
			(Level 1)	(Level 2)	(Level 3)		
Financial Assets							
Bonds	\$ 7,802,958,292	\$ 7,946,058,965	\$ 1,494,946	\$ 7,081,327,633	\$ 720,135,713	\$ —	\$ —
Common stocks	21,019,363	21,019,363	—	—	21,019,363	—	—
Mortgage loans on real estate	1,168,784,374	1,259,883,185	—	—	1,168,784,374	—	—
Cash equivalents	998,564,076	998,564,076	—	998,564,076	—	—	—
Contract loans	889,441,568	889,441,568	—	889,441,568	—	—	—
Other invested assets	8,457,180	6,922,969	—	—	8,457,180	—	—
Financial Liabilities							
Deposit-type contracts	\$ 55,550,990	\$ 57,930,778	\$ —	\$ —	\$ 55,550,990	\$ —	\$ —
Borrowed money	201,419,262	201,411,106	—	201,419,262	—	—	—

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 securities primarily include U.S. Treasuries.

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

Level 3 securities primarily include certain corporate bonds and asset backed securities. The fair value of corporate bonds and certain asset backed securities classified as Level 3 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 corporate 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.

NOTES TO FINANCIAL STATEMENTS

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. The Company's cash equivalents are classified as Level 2 and 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.

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. See discussion in Note 20A for additional information.

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.

21. Other Items

A. & B. No significant change.

C. The following table presents information related to net negative (disallowed) IMR as of June 30, 2024:

	(\$ in millions)
a. Net negative IMR, gross - general account*	\$ 30
b. Net negative IMR, admitted - general account*	30
c. Adjusted capital and surplus, as of prior quarter-end	2,235
d. Admitted net negative IMR as a percent of adjusted capital and surplus (b. / c.)	1.3%

* The Company has no IMR in the separate accounts.

Fixed income investments generating IMR losses comply with the Company's documented investment or liability management policies and asset sales that generated admitted negative IMR were not compelled by liquidity pressures.

D. – I. No significant change.

22. Events Subsequent

Subsequent events have been considered through August 6, 2024, 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, 2023 were \$899 million. During the six months ended June 30, 2024, \$113 million was paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. In addition, tabular fund interest was \$15 million. At June 30, 2024, accident and health claim reserves for prior year claims incurred were \$747 million. Therefore, there was a \$54 million favorable prior period development since December 31, 2023. This is primarily due to favorable long-term care insurance and disability income insurance claim experience in the six months ended June 30, 2024.

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.

NOTES TO FINANCIAL STATEMENTS

35. Separate Accounts

No significant change.

36. Loss/Claim Adjustment Expenses

No significant change.

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? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 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 Name of Entity	2 NAIC Company Code	3 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? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2020
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/09/2022
- 6.4 By what department or departments?
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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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...

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? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 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 2024, the code was updated to reflect changes in policies or regulations, personnel and internal practices.
- 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: \$ 1,698,201
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 564,621,074 | \$ 564,688,238 |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 471,357,067 | \$ 465,862,884 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ 12,510,952 | \$ 26,340,503 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 1,048,489,093 | \$ 1,056,891,625 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
If no, attach a description with this statement.
.....
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Company
GENERAL INTERROGATORIES

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No []

- 17.4 If yes, give full information relating thereto:

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No []

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
108257	Columbia Management Investment Advisers, LLC	6YV03H20UHJXER5SGR23	SEC	DS.....

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

- 18.2 If no, list exceptions:

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

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

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

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

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

- Has the reporting entity self-designated PLGI securities? Yes [] No []

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

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

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

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 \$..... 1,255,683,185
- 1.14 Total Mortgages in Good Standing \$..... 1,255,683,185
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms..... \$..... 4,200,000
- 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) \$..... 1,259,883,185
- 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 108.040 %
- 2.2 A&H cost containment percent %
- 2.3 A&H expense percent excluding cost containment expenses 17.820 %
- 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
.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Company
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	3,717,790	27,632,761	1,246,563		32,597,114	
2. Alaska	AK	908,980	3,508,137	68,812		4,485,929	
3. Arizona	AZ	8,442,337	44,513,196	2,365,752		55,321,285	1,450,696
4. Arkansas	AR	3,782,887	17,221,482	783,563		21,787,932	588,591
5. California	CA	60,689,643	206,902,853	10,672,149		278,264,645	2,890,039
6. Colorado	CO	7,484,776	24,760,230	2,169,712		34,414,718	360,240
7. Connecticut	CT	9,553,719	58,351,345	3,075,526		70,980,590	302,254
8. Delaware	DE	2,418,537	9,938,833	792,180		13,149,550	
9. District of Columbia	DC	1,389,345	6,724,313	364,542		8,478,200	
10. Florida	FL	33,287,391	180,889,266	8,090,321		222,266,978	2,603,403
11. Georgia	GA	11,032,870	51,196,547	3,131,244		65,360,661	347,866
12. Hawaii	HI	8,816,071	35,295,906	1,487,355		45,599,332	
13. Idaho	ID	1,089,007	7,284,121	343,306		8,716,434	150,000
14. Illinois	IL	18,370,076	100,589,032	4,214,694		123,173,802	163,201
15. Indiana	IN	8,191,277	41,924,475	1,509,549		51,625,301	1,676,654
16. Iowa	IA	7,943,367	45,853,352	2,226,868		56,023,587	299,852
17. Kansas	KS	5,464,668	36,320,913	1,247,841		43,033,422	446,867
18. Kentucky	KY	4,535,219	23,334,419	1,201,777		29,071,415	730,000
19. Louisiana	LA	3,999,303	41,660,099	1,068,405		46,727,807	32,369
20. Maine	ME	4,042,370	16,206,321	1,030,034		21,278,725	
21. Maryland	MD	9,873,768	35,113,018	3,133,525		48,120,311	250,000
22. Massachusetts	MA	23,485,801	96,836,383	6,835,721		127,157,905	1,286,227
23. Michigan	MI	16,991,264	110,130,708	5,879,695		133,001,667	1,012,685
24. Minnesota	MN	40,929,448	181,363,084	6,738,834		229,031,366	342,081
25. Mississippi	MS	2,463,457	11,534,820	356,341		14,354,618	
26. Missouri	MO	6,297,719	32,080,841	1,998,374		40,376,934	617,984
27. Montana	MT	1,227,491	2,707,706	359,745		4,294,942	311,778
28. Nebraska	NE	2,844,333	14,256,827	1,043,312		18,144,472	
29. Nevada	NV	4,699,249	24,384,808	1,028,882		30,112,939	432,811
30. New Hampshire	NH	7,238,085	25,186,783	1,455,020		33,879,888	65,000
31. New Jersey	NJ	16,868,881	93,365,397	4,824,056		115,058,334	391,946
32. New Mexico	NM	1,438,627	7,325,037	478,374		9,242,038	282,388
33. New York	NY	2,883,823	10,768,818	928,620		14,581,261	
34. North Carolina	NC	14,710,658	75,325,782	4,085,413		94,121,853	293,227
35. North Dakota	ND	3,708,748	18,419,892	514,933		22,643,573	
36. Ohio	OH	24,661,236	122,076,926	5,928,022		152,666,184	474,575
37. Oklahoma	OK	3,094,702	9,783,105	781,242		13,659,049	
38. Oregon	OR	7,223,853	8,211,585	1,756,759		17,192,197	1,236,643
39. Pennsylvania	PA	26,647,737	126,222,654	7,638,534		160,508,925	870,143
40. Rhode Island	RI	2,300,553	19,422,354	617,231		22,340,138	
41. South Carolina	SC	6,174,194	48,583,621	2,126,449		56,884,264	
42. South Dakota	SD	2,224,486	16,168,082	563,907		18,956,475	550,000
43. Tennessee	TN	8,670,010	47,999,995	2,672,208		59,342,213	164,654
44. Texas	TX	47,629,307	180,123,035	10,204,505		237,956,847	1,643,652
45. Utah	UT	3,685,543	23,776,565	657,600		28,119,708	
46. Vermont	VT	1,364,875	8,454,808	331,080		10,150,763	175,000
47. Virginia	VA	15,675,965	62,160,984	5,337,780		83,174,729	67,581
48. Washington	WA	17,452,213	67,805,979	3,872,446		89,130,638	500,000
49. West Virginia	WV	1,202,897	4,487,935	452,752		6,143,584	
50. Wisconsin	WI	10,444,221	72,409,887	2,688,460		85,542,568	
51. Wyoming	WY	709,605	6,870,240	157,037		7,736,882	
52. American Samoa	AS	80,436				80,436	
53. Guam	GU	6,780	1,200			7,980	
54. Puerto Rico	PR	102,028	294,037	8,319		404,384	
55. U.S. Virgin Islands	VI	14,580	279,005	2,355		295,940	
56. Northern Mariana Islands	MP	398				398	
57. Canada	CAN						
58. Aggregate Other Aliens	OT	248,869	112,300	52,682		413,851	
59. Subtotal	XXX	540,435,473	2,544,151,802	132,600,406		3,217,187,681	23,010,407
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	1,265,832		7,286,757		8,552,589	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX	541,701,305	2,544,151,802	139,887,163		3,225,740,270	23,010,407
96. Plus Reinsurance Assumed	XXX		235,500			235,500	
97. Totals (All Business)	XXX	541,701,305	2,544,387,302	139,887,163		3,225,975,770	23,010,407
98. Less Reinsurance Ceded	XXX	143,486,394	17,452,549	42,874,066		203,813,009	
99. Totals (All Business) less Reinsurance Ceded	XXX	398,214,911	2,526,934,753	97,013,097		3,022,162,761	23,010,407
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX	248,869	112,300	52,682		413,851	
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	248,869	112,300	52,682		413,851	
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 | 4. Q - Qualified - Qualified or accredited reinsurer..... |
| 2. R - Registered - Non-domiciled RRGs..... | 5. N - None of the above - Not allowed to write business in the state..... 6 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... | |

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

	<u>ID Number</u>	<u>STATE</u>	<u>NAIC #</u>
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.....			
– Ameriprise Asset Management Holdings Hong Kong Limited.....			
|– 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		
– BMO Sustainable Universal MAP Defensive C Acc.....			
– CT Global Social Bond Fund.....			
– CT (LUX) Japan Equities.....			
– CT (LUX) SDG Engagement Global Equity Fund.....			
– RiverSource Distributors, Inc.....	42-1690915		
– RiverSource Life Insurance Company.....	41-0823832	MN	65005
|– Columbia Cent CLO Advisers, LLC.....	85-3063028		
|– Cent CLO 21 Limited.....	98-1174078		
|– Cent CLO 27 Limited.....			
|– Cent CLO 28 Limited.....			
|– Cent CLO 30 Limited.....			
|– Cent CLO 31 Limited.....			
|– Cent CLO 32 Limited.....			
|– Cent CLO 33 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 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 GP, LLC.....	83-4053004		
|– 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		
|– Cash Flow Asset Management GP, LLC.....	81-4006192		
|– Cash Flow Asset Management, L.P.....	20-0065394		
|– Lionstone Advisory Services, LLC.....	27-1065302		
|– Lionstone CFRE II Real Estate Advisory, LLC.....	47-1271089		
|– Lionstone Development Services, LLC.....	46-4179110		
|– LPL 1111 Broadway GP, LLC.....	81-4664116		
|– LPL 1111 Broadway, L.P.....	36-4855005		
|– Lionstone Raleigh Development Partners GP, LLC.....	86-1575183		
|– Lionstone RDP Channel House Investors, L.P.....	87-1829894		
|– Lionstone RDP PCS Phase I Investors, L.P.....	87-3419522		
|– Lionstone RDP Platform Investors, L.P.....	86-3981943		
|– Lionstone RDP Tower V Investors GP, LLC.....	88-2311773		
|– Lionstone RDP St. Albans Investors GP, LLC.....	92-4000557		
|– Lionstone RDP Co-Investment Fund 1 GP, LLC.....	88-2822913		
|– Lionstone VA Five, LLC.....	83-2022379		
|– 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**

	<u>ID Number</u>	<u>STATE</u>	<u>NAIC #</u>
Ameriprise Financial, Inc. (continued).....	13-3180631		
- Columbia Management Investment Services Corp.....	41-1861053		
- Columbia Threadneedle Canada, Inc.....			
- Columbia Threadneedle Canada Holdings, Inc.....			
- Columbia Threadneedle Investments UK International Limited.....			
- Columbia Threadneedle (Europe) Limited.....			
|- Columbia Threadneedle AM (Holdings) plc.....			
|- 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 Investment Services Limited.....			
|- Columbia Threadneedle Management Limited.....	04-3219301		
|- F&C Unit Management Limited.....			
|- FCEM Holdings (UK) Limited.....			
|- F&C Emerging Markets Limited.....			
|- F&C (CI) Limited.....			
|- F&C Private Equity Nominee Limited.....			
|- Columbia Threadneedle Luxembourg S.A.....			
|- Columbia Threadneedle Netherlands B.V.....			
|- F&C Alternative Investments (Holdings) Limited.....			
|- F&C Ireland Limited.....			
|- Columbia Threadneedle Treasury Limited.....			
|- WAM Holdings Ltd.....			
|- Columbia Threadneedle Fund Management Limited.....			
|- Columbia Threadneedle Managers 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.....			
|- REIT Asset Management Limited.....			
|- Columbia Threadneedle REP (Corporate Services) Limited.....			
|- F&C REIT Corporate Finance Limited.....			
|- 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 plc.....			
|- FOSCA II Manager S.à.r.l.....			
|- Columbia Threadneedle REP Property Management Limited.....			
|- Columbia Threadneedle Unit Trust Managers Limited.....			
|- Castle Mount Impact Partners GP LLP.....			
|- Castle Mount Impact Partners FP LP.....			
|- F&C Aurora (GP) Limited.....			
|- LPE II (Founding Partner) LP.....			
|- 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 Equity Partners 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 Finance Limited.....			
|- F&C Group ESOP Trustee Limited.....			
|- F&C Investment Manager Limited.....			
|- FP Asset Management Holdings Limited.....			
|- Columbia Threadneedle Asset Managers Limited.....			
|- Ivory & Sime (Japan) KK.....			
|- 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**

	<u>ID Number</u>	<u>STATE</u>	<u>NAIC #</u>
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.....			
|- 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 Tandem Property (GP) Limited.....			
|- Sackville TPEN Property (GP) Limited.....			
|- Sackville TSP Property (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 UK Property Select IV Feeder SA SICAV-RAIF.....			
|- Threadneedle Unit Trust Manager Limited.....			
|- Threadneedle Management Luxembourg S.A.....			

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Company

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
	Ameriprise Financial, Inc.		13-3180631	2433312	820027	NYSE	Ameriprise Financial, Inc.	DE	UDP					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			Ameriprise Advisor Financing 2, LLC	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5396119			Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	SGP	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5396137			Ameriprise Asset Management Holdings Hong Kong Limited	HKG	NIA	Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			4293903			Threadneedle Portfolio Services Hong Kong Limited	HKG	NIA	Ameriprise Asset Management Holdings Hong Kong Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5590935			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			Columbia Threadneedle Malaysia Sdn Bhd. Threadneedle Investments Singapore (Pte.) Ltd	MYS	NIA	Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			4293873			Ameriprise Bank, FSB	SGP	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		06-1791061	3470239			Ameriprise Capital Trust I	US	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		45-6157641	4285346			Ameriprise Capital Trust II	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		45-6157643	4289755			Ameriprise Capital Trust III	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		45-6157644	4289764			Ameriprise Capital Trust IV	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		45-6157645	4289773			Ameriprise Captive Insurance Company	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
.0004	Ameriprise Financial, Inc.	12852	20-5761939	4289791			Ameriprise Certificate Company	VT	IA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		41-6009975	4054449			Investors Syndicate Development Corporation	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		41-0951695	4285298			Ameriprise Holdings, Inc.	NV	NIA	Ameriprise Certificate Company	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		26-3878824	4283856			Ameriprise Installment Financing, LLC	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		99-3282920	4289830			Ameriprise India LLP	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		83-3396069	5396342			Ameriprise India Partner, LLC	IND	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	1
	Ameriprise Financial, Inc.		41-6219335	994257			Ameriprise Trust Company	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		38-2722519	4289933			AMPF Holding, LLC	MI	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		41-1667086	3255445			American Enterprise Investment Services Inc.	MI	NIA	AMPF Holding Corporation	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		41-0973005	4289942			Ameriprise Financial Services, LLC	DE	NIA	AMPF Holding Corporation	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		38-3050688	4289951			AMPF Property Corporation	MI	NIA	AMPF Holding Corporation	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		74-2629876				Investment Professionals, Inc.	TX	NIA	AMPF Holding Corporation	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5680265			BMO Sustainable Universal MAP Defensive C Acc	GBR	NIA	Ameriprise Financial, Inc.	Ownership	44.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5878941			CT Global Social Bond Fund	GBR	NIA	Ameriprise Financial, Inc.	Ownership	73.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5908790			CT (LUX) Japan Equities	LUX	NIA	Ameriprise Financial, Inc.	Ownership	69.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.						CT (LUX) SDG Engagement Global Equity Fund	LUX	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		42-1690915	4291815			RiverSource Distributors, Inc.	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
.0004	Ameriprise Financial, Inc.	65005	41-0823832	2696715			RiverSource Life Insurance Company	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		85-3063028	5554601			Columbia Cent CLO Advisers, LLC	DE	DS	RiverSource Life Insurance Company	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		98-1174078				Cent CLO 21 Limited	CYM	DS	Columbia Cent CLO Advisers, LLC	Influence	0.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.						Cent CLO 27 Limited	CYM	DS	Columbia Cent CLO Advisers, LLC	Influence	0.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.						Cent CLO 28 Limited	CYM	DS	Columbia Cent CLO Advisers, LLC	Influence	0.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.						Cent CLO 30 Limited	CYM	DS	Columbia Cent CLO Advisers, LLC	Influence	0.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.						Cent CLO 31 Limited	CYM	DS	Columbia Cent CLO Advisers, LLC	Influence	0.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.						Cent CLO 32 Limited	CYM	DS	Columbia Cent CLO Advisers, LLC	Influence	0.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5950931			Cent CLO 33 Limited	CYM	DS	Columbia Cent CLO Advisers, LLC	Influence	0.000	Ameriprise Financial, Inc.	NO	

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0004	Ameriprise Financial, Inc.	80594	41-0987741	2718046			RiverSource Life Insurance Co. of New York	NY	DS	RiverSource Life Insurance Company	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		27-0380139	4289858			RiverSource NY REO, LLC	NY	DS	RiverSource Life Insurance Co. of New York	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		26-4164569	4289867			RiverSource REO 1, LLC	IN	DS	RiverSource Life Insurance Company	Ownership	100.000	Ameriprise Financial, Inc.	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	DE	DS	RiverSource Tax Advantaged Investments, Inc.	Ownership	99.990	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		41-153211	4246169			Columbia Management Investment Advisers, LLC	IN	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		41-1624224	4289979			Advisory Capital Strategies Group Inc.	IN	NIA	Columbia Management Investment Advisers, LLC	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.						Centurion CDO IV Limited	CY	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.		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.		83-4053004	5930072			Lionstone BBP GP, LLC	DE	NIA	Columbia Management Investment Advisers, LLC	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.		81-4006192	5396285			Cash Flow Asset Management GP, LLC	TX	NIA	Lionstone Partners, LLC	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		20-0065394	5396294			Cash Flow Asset Management, L.P.	TX	NIA	Lionstone Partners, LLC	Ownership	99.000	Ameriprise Financial, Inc.	NO	2
	Ameriprise Financial, Inc.		27-1065302	5396306			Lionstone Advisory Services, LLC	TX	NIA	Lionstone Partners, 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.		46-4179110				Lionstone Development Services, LLC	TX	NIA	Lionstone Partners, LLC	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		81-4664116	5396324			LPL 1111 Broadway GP, LLC	TX	NIA	Lionstone Partners, LLC	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		36-4855005	5396333			LPL 1111 Broadway, L.P.	TX	NIA	Lionstone Partners, LLC	Ownership	99.900	Ameriprise Financial, Inc.	NO	3
	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	

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.....	Ameriprise Financial, Inc. ....	.....	87-1829894	5660191	.....	.....	Lionstone RDP Channel House Investors, L.P.	..DE.....	.....NIA.....	Lionstone Raleigh Development Partners GP, LLC	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	87-3419522	5690723	.....	.....	Lionstone RDP PCS Phase I Investors, L.P.	..DE.....	.....NIA.....	Lionstone Raleigh Development Partners GP, LLC	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	86-3981943	5660212	.....	.....	Lionstone RDP Platform Investors, L.P.	..DE.....	.....NIA.....	Lionstone Raleigh Development Partners GP, LLC	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	88-2311773	5760082	.....	.....	Lionstone RDP Tower V Investors GP, LLC	..DE.....	.....NIA.....	Lionstone Raleigh Development Partners GP, LLC	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	92-4000557	5879489	.....	.....	Lionstone RDP St. Albans Investors GP, LLC	..DE.....	.....NIA.....	Lionstone Raleigh Development Partners GP, 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. ....	.....	83-2022379	.....	.....	.....	Lionstone VA Five, LLC	..DE.....	.....NIA.....	Columbia Management Investment Advisers, 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.....	.....
.....	Ameriprise Financial, Inc. ....	.....	99-1086736	.....	.....	.....	Seligman Healthcare Spectrum Fund, LLC	..DE.....	.....NIA.....	Columbia Management Investment Advisers, LLC	Influence.....	0.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	41-1861053	4291776	.....	.....	Columbia Management Investment Services Corp.	..MN.....	.....NIA.....	Ameriprise Financial, Inc.	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Columbia Threadneedle Canada, Inc.	..CAN.....	.....NIA.....	Ameriprise Financial, Inc.	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Columbia Threadneedle Canada Holdings, Inc.	..CAN.....	.....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.	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5680171	.....	.....	Columbia Threadneedle (Europe) Limited	..GBR.....	.....NIA.....	Columbia Threadneedle Investments UK International Limited	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5680180	.....	.....	Columbia Threadneedle AM (Holdings) plc	..GBR.....	.....NIA.....	Columbia Threadneedle (Europe) Limited	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Astraeus III GP LLP	..GBR.....	.....NIA.....	Columbia Threadneedle AM (Holdings) plc	Other.....	.....	Ameriprise Financial, Inc. ....	..NO.....	7
.....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Astraeus III FP LP	..GBR.....	.....NIA.....	Astraeus III GP LLP	Other.....	.....	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5684133	.....	.....	Columbia Threadneedle Capital (Group) Limited	..CYM.....	.....NIA.....	Columbia Threadneedle AM (Holdings) plc	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) plc	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. ....	.....	.....	5683761	.....	.....	Columbia Threadneedle Investment Services Limited	..GBR.....	.....NIA.....	Columbia Threadneedle Holdings 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	.....	.....	F&C Unit Management Limited	..GBR.....	.....NIA.....	Columbia Threadneedle Management Limited	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5683819	.....	.....	FCEM Holdings (UK) Limited	..GBR.....	.....NIA.....	Columbia Threadneedle Management Limited	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5683819	.....	.....	F&C Emerging Markets Limited	..GBR.....	.....NIA.....	FCEM Holdings (UK) Limited	Ownership.....	100.000	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc.	5683743	F&C (CI) Limited	..GBR.....NIA.....	Columbia Threadneedle Holdings Limited	Ownership.....	100.000	Ameriprise Financial, Inc.NO.....

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	Ameriprise Financial, Inc.			5683752			F&C Private Equity Nominee Limited	.GBR	NIA	F&C (CI) Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5683716			Columbia Threadneedle Luxembourg S.A.	.LUX	NIA	Columbia Threadneedle Group (Holdings) Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	5
	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.			5683707			F&C Alternative Investments (Holdings) Limited	.GBR	NIA	Columbia Threadneedle Group (Holdings) Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5683677			F&C Ireland Limited	.IRL	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) plc	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	WAM Holdings Ltd	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5684094			Columbia Threadneedle Managers Limited	.GBR	NIA	WAM Holdings Ltd	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5684030			Columbia Threadneedle (Services) Limited	.GBR	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5684067			Columbia Threadneedle Management (Swiss) GmbH	.CHE	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5684021			Columbia Threadneedle Investment Business Limited	.GBR	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5684759			Columbia Threadneedle PE Co-Investment GP LLP	.GBR	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	7
	Ameriprise Financial, Inc.			5684777			FCIT PE FP LP	.GBR	NIA	Columbia Threadneedle Co-Investment GP LLP	Ownership	50.000	Ameriprise Financial, Inc.	NO	5
	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	5
	Ameriprise Financial, Inc.			5684870			Columbia Threadneedle Real Estate Partners LLP	.GBR	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	6
	Ameriprise Financial, Inc.						REIT Asset Management Limited	.GBR	NIA	Columbia Threadneedle Real Estate Partners LLP	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.						Columbia Threadneedle REP (Corporate Services) Limited	.GBR	NIA	REIT Asset Management Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.						F&C REIT Corporate Finance Limited	.GBR	NIA	REIT Asset Management Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5685149			Columbia Threadneedle Real Estate Partners S.à.r.l.	.LUX	NIA	Columbia Threadneedle AM (Holdings) plc	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 plc	.GBR	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.						FOSCA II Manager S.à.r.l.	.LUX	NIA	Columbia Threadneedle REP Asset Management plc	Ownership	33.330	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5684937			Columbia Threadneedle REP Property Management Limited	.GBR	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.						Columbia Threadneedle Unit Trust Managers Limited	.GBR	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.						Castle Mount Impact Partners GP LLP	.GBR	NIA	Columbia Threadneedle AM (Holdings) plc	Other		Ameriprise Financial, Inc.	NO	7
	Ameriprise Financial, Inc.						Castle Mount Impact Partners FP LP	.GBR	NIA	Castle Mount Impact Partners GP LLP	Other		Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5684357			F&C Aurora (GP) Limited	.GBR	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	7
	Ameriprise Financial, Inc.			5684722			LPE II (Founding Partner) LP	.GBR	NIA	F&C Aurora (GP) Limited	Other		Ameriprise Financial, Inc.	NO	

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	Ameriprise Financial, Inc.			5684366			The Aurora Fund (Founder Partner) LP F&C Climate Opportunity Partners (GP) Limited	GBR	NIA	F&C Aurora (GP) Limited	Ownership	50.000	Ameriprise Financial, Inc.	NO	5
	Ameriprise Financial, Inc.			5684384				GBR	NIA	Columbia Threadneedle AM (Holdings) plc F&C Climate Opportunity Partners (GP) Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	7
	Ameriprise Financial, Inc.			5684405			F&C Climate Opportunity Partners (GP) LP F&C Climate Opportunity Partners (Founder Partner) LP	GBR	NIA	F&C Climate Opportunity Partners (GP) Limited F&C Climate Opportunity Partners (GP) Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	8
	Ameriprise Financial, Inc.			5684393				GBR	NIA		Ownership	50.000	Ameriprise Financial, Inc.	NO	5
	Ameriprise Financial, Inc.						F&C Equity Partners Holdings Limited	GBR	NIA	Columbia Threadneedle AM (Holdings) plc Scotland F&C Equity Partners Holdings Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5684058			F&C Equity Partners Limited	GBR	NIA		Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5684432			F&C European Capital Partners (GP) Limited F&C European Capital Partners II (GP) Limited	GBR	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	7
	Ameriprise Financial, Inc.			5684517				GBR	NIA	Columbia Threadneedle AM (Holdings) plc F&C European Capital Partners II (GP) Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	7
	Ameriprise Financial, Inc.			5684526				GBR	NIA		Ownership	48.550	Ameriprise Financial, Inc.	NO	5
	Ameriprise Financial, Inc.			5684535			F&C European Capital Partners II (GP) LP	GBR	NIA		Ownership	100.000	Ameriprise Financial, Inc.	NO	8
	Ameriprise Financial, Inc.			5683828			F&C Finance Limited	GBR	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5684012			F&C Group ESOP Trustee Limited	GBR	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5683837			F&C Investment Manager Limited	GBR	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5683846			FP Asset Management Holdings Limited Columbia Threadneedle Asset Managers Limited	GBR	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5683855				GBR	NIA	FP Asset Management Holdings Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.						Ivory & Sime (Japan) KK	JPN	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.						Ivory & Sime Limited	GBR	NIA	Columbia Threadneedle AM (Holdings) plc	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	Columbia Threadneedle Investments UK International Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5555381			TAM UK International Holdings Limited Columbia Threadneedle Investments (ME) Limited	GBR	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.							ARE	NIA	TAM UK International Holdings Limited	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	
	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		Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		47-3044011	5394740			Threadneedle EMEA Holdings 1, LLC	GIN	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	4
	Ameriprise Financial, Inc.			5395895			Columbia Threadneedle Foundation	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	

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.....	Ameriprise Financial, Inc.	4294526	Sackville TIPP Property (GP) Limited Threadneedle Asset Management Finance Limited	..GBR.....NIA.....	Threadneedle Asset Management (Nominees) Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.NO.....
.....	Ameriprise Financial, Inc. ....	.....	.....	4294441 .....	.....	.....	Threadneedle Asset Management Holdings Ltd	..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 Threadneedle Asset Management Holdings Ltd	Ownership.....	44.000	Ameriprise Financial, Inc. ....	.....NO.....	4
.....	Ameriprise Financial, Inc. ....	.....	.....	4294553 .....	.....	.....	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 Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc. ....	.....NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	4294393 .....	.....	.....	Threadneedle Investments Limited	..GBR.....	.....NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc. ....	.....NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5428597 .....	.....	.....	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 Pensions Limited	..GBR.....	.....NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc. ....	.....NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5448894 .....	.....	.....	Threadneedle Portfolio Services AG	..CHE.....	.....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 Property Investments Limited	..GBR.....	.....NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc. ....	.....NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Sackville (CTESIF) 2&3 GP Sarl	..LUX.....	.....NIA.....	Threadneedle Property Investments Ltd	Ownership.....	100.000	Ameriprise Financial, Inc. ....	.....NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	4295028 .....	.....	.....	Sackville LCV (GP) Limited	..GBR.....	.....NIA.....	Threadneedle Property Investments Ltd	Ownership.....	33.000	Ameriprise Financial, Inc. ....	.....NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	4295251 .....	.....	.....	Sackville Tandem Property (GP) Limited	..GBR.....	.....NIA.....	Threadneedle Property Investments Ltd	Ownership.....	100.000	Ameriprise Financial, Inc. ....	.....NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Sackville TPEN Property (GP) Limited	..GBR.....	.....NIA.....	Threadneedle Property Investments Ltd	Ownership.....	100.000	Ameriprise Financial, Inc. ....	.....NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Sackville TSP Property (GP) Limited	..GBR.....	.....NIA.....	Threadneedle Property Investments Ltd	Ownership.....	100.000	Ameriprise Financial, Inc. ....	.....NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	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) No. 3 Limited	..GBR.....	.....NIA.....	Threadneedle Property Investments Ltd	Ownership.....	100.000	Ameriprise Financial, Inc. ....	.....NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5396007 .....	.....	.....	Sackville UK Property Select III (GP) No. 1 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. 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. ....	.....	.....	.....	.....	.....	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. ....	.....	.....	5533651 .....	.....	.....	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. ....	.....	.....	.....	.....	.....	Threadneedle UK Property Select IV Feeder SA SICAV-RAIF	..LUX.....	.....NIA.....	Threadneedle Property Investments Ltd Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc. ....	.....NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	.....	.....	.....	Threadneedle Unit Trust Manager Limited	..GBR.....	.....NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc. ....	.....NO.....	.....

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
....	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	This entity is owned by: Lionstone Partners, LLC (99%) & Cash Flow Asset Management GP, LLC (1%)
3	This entity is owned by: Lionstone Partners, LLC (99.9%) & LPL 1111 Broadway GP, LLC (0.1%)
4	Ownership percentage indicates voting shares only.
5	Columbia Threadneedle AM (Holdings) plc owns a percentage of the entity.
6	Columbia Threadneedle Treasury Limited holds 1 unit.
7	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.
8	The General Partner is a Group company, the Limited partner is a Group employee.

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

AUGUST FILING

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

Explanation:

1. Not applicable
2. Not applicable
5. Not applicable
6. Not applicable
8. Not applicable
9. The Communication of Internal Control Related Matters Noted in the Audit was filed with the state of domicile.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]	
2. Medicare Part D Coverage Supplement [Document Identifier 365]	
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]	

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Reinsurance premium asset	47,826,924		47,826,924	49,402,019
2505. Disallowed IMR	29,638,246		29,638,246	31,210,439
2506. Miscellaneous assets	9,105,745	1,598,485	7,507,260	6,491,951
2597. Summary of remaining write-ins for Line 25 from overflow page	86,570,915	1,598,485	84,972,430	87,104,409

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Company

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	72,173,765	75,356,601
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	1,591,417	3,182,836
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	70,582,348	72,173,765
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	70,582,348	72,173,765

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	1,316,212,334	1,398,589,055
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		9,550,000
2.2 Additional investment made after acquisition	2,308,709	2,970,331
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		60,631
7. Deduct amounts received on disposals	57,276,240	94,957,683
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)	1,261,244,803	1,316,212,334
12. Total valuation allowance	(1,361,618)	(1,361,618)
13. Subtotal (Line 11 plus Line 12)	1,259,883,185	1,314,850,716
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	1,259,883,185	1,314,850,716

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	12,510,956	16,691,857
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	19,500,000	
2.2 Additional investment made after acquisition		90,428
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)	(2,864,280)	(161,435)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	1,164,735	1,921,105
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized	1,641,434	2,188,789
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	26,340,507	12,510,956
12. Deduct total nonadmitted amounts	1,698,201	1,698,201
13. Statement value at end of current period (Line 11 minus Line 12)	24,642,306	10,812,755

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	8,861,520,188	9,435,689,026
2. Cost of bonds and stocks acquired	199,364,173	975,985,369
3. Accrual of discount	7,756,452	16,550,703
4. Unrealized valuation increase/(decrease)	(5,494,182)	(59,457,961)
5. Total gain (loss) on disposals	(8,052,902)	(22,747,715)
6. Deduct consideration for bonds and stocks disposed of	617,082,302	1,473,732,096
7. Deduct amortization of premium	2,991,214	7,467,239
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		4,074,560
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		774,660
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	8,435,020,213	8,861,520,188
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	8,435,020,213	8,861,520,188

STATEMENT AS OF JUNE 30, 2024 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
BONDS								
1. NAIC 1 (a)	4,775,734,862	8,585,398,139	8,703,247,621	138,258,473	4,775,734,862	4,796,143,852		4,848,820,875
2. NAIC 2 (a)	4,723,136,207	43,613,790,798	44,207,390,858	(118,913,019)	4,723,136,207	4,010,623,127		4,887,297,975
3. NAIC 3 (a)	119,942,224	8,420,139	18,288,759	1,549,097	119,942,224	111,622,702		131,866,061
4. NAIC 4 (a)	39,302,500		11,655,607	(1,416,048)	39,302,500	26,230,844		45,699,911
5. NAIC 5 (a)								
6. NAIC 6 (a)	2,081,516				2,081,516	2,081,516		2,081,516
7. Total Bonds	9,660,197,308	52,207,609,075	52,940,582,845	19,478,502	9,660,197,308	8,946,702,042		9,915,766,338
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	9,660,197,308	52,207,609,075	52,940,582,845	19,478,502	9,660,197,308	8,946,702,042		9,915,766,338

(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 \$ 419,767,864 ; NAIC 2 \$ 578,796,212 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
770999999 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	450,000,000	850,000,000
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	450,000,000	850,000,000
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)		

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Company

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)	(966,669,609)
2. Cost Paid/(Consideration Received) on additions	23,249,080
3. Unrealized Valuation increase/(decrease)	275,453,867
4. SSAP No. 108 adjustments	(303,941,058)
5. Total gain (loss) on termination recognized	(732,828,230)
6. Considerations received/(paid) on terminations	(503,129,485)
7. Amortization	30,370,090
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	
9. Total foreign exchange change in Book/Adjusted Carrying Value	(18,633,371)
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(1,189,869,747)
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	(1,189,869,747)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....	6,273,905
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	(10,709,690)
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	26,942,992
3.14 Section 1, Column 18, prior year	(57,285,527) 84,228,519 84,228,519
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	26,942,992
3.24 Section 1, Column 19, prior year plus	(57,285,527)
3.25 SSAP No. 108 adjustments	84,228,519 84,228,519
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year	(128,896,920)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	(128,896,920)
4.23 SSAP No. 108 adjustments	(128,896,920)
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)	(4,435,785)
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	(4,435,785)

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Company

SCHEDULE DB - VERIFICATION

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

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	(1,189,869,746)
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	(4,435,785)
3. Total (Line 1 plus Line 2)	(1,194,305,531)
4. Part D, Section 1, Column 6	5,995,759,700
5. Part D, Section 1, Column 7	(7,190,065,232)
6. Total (Line 3 minus Line 4 minus Line 5)	
	Fair Value Check
7. Part A, Section 1, Column 16	(1,189,869,746)
8. Part B, Section 1, Column 13	(4,435,785)
9. Total (Line 7 plus Line 8)	(1,194,305,531)
10. Part D, Section 1, Column 9	5,998,894,211
11. Part D, Section 1, Column 10	(7,193,199,742)
12. Total (Line 9 minus Line 10 minus Line 11)	
	Potential Exposure Check
13. Part A, Section 1, Column 21	576,547,720
14. Part B, Section 1, Column 20	142,351,417
15. Part D, Section 1, Column 12	718,899,137
16. Total (Line 13 plus Line 14 minus Line 15)	

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Company

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	2,102,046,205	1,872,314,485
2. Cost of cash equivalents acquired	84,548,519,374	77,043,658,795
3. Accrual of discount	34,666,223	57,332,890
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		443
6. Deduct consideration received on disposals	85,162,854,000	76,871,260,408
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)	1,522,377,802	2,102,046,205
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,522,377,802	2,102,046,205

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Company

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
NONE								
0399999 - Totals								

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
NONE																			
0399999 - Totals																			

E01

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	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								
NONE									
3399999 - Totals									

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 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
	City	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					
694082823	FLAGSTAFF	AZ		04/01/2015	05/21/2024	2,042,026							2,021,305	2,021,305			
694082770	GREENWOOD VILLAGE	CO		07/03/2014	06/20/2024	1,934,902							1,891,172	1,891,172			
694002701	PALM HARBOR	FL		08/08/2013	05/17/2024	1,814,182							1,753,073	1,753,073			
694002110	NORCROSS CITY	GA		05/24/2004	04/23/2024	51,546							20,755	20,755			
694002111	NORCROSS CITY	GA		05/24/2004	04/23/2024	71,497							28,786	28,786			
694082982	DECATUR	GA		06/28/2017	06/14/2024	2,166,063							2,050,608	2,050,608			
694083115	ST LOUIS	MO		12/18/2019	05/17/2024	2,285,277							2,254,859	2,254,859			
694082938	ROUND ROCK	TX		11/21/2016	05/08/2024	2,654,189							2,618,159	2,618,159			
694082752	SEATTLE	WA		03/11/2014	06/28/2024	6,687,756							6,536,912	6,536,912			
0199999. Mortgages closed by repayment						19,707,438							19,175,630	19,175,630			
694003059	COTTONDALE	AL		02/04/2019		5,321,172								40,467			
694002954	DOTHAN	AL		12/15/2016		6,273,481								61,456			
694083035	TUSCALOOSA	AL		07/30/2018		3,542,416								43,319			
694083043	TUSCALOOSA	AL		10/29/2018		4,694,631								56,228			
694082102	CHANDLER	AZ		04/14/2004		1,991,124								9,049			
694082823	FLAGSTAFF	AZ		04/01/2015		2,042,026								10,394			
694083050	FOUNTAIN HILLS	AZ		12/19/2018		1,323,023								26,162			
694082354	PHOENIX	AZ		05/01/2007		2,349,714								23,073			
694002746	TUCSON	AZ		12/13/2013		3,096,737								34,584			
694082264	AGOURA HILLS	CA		10/10/2006		2,973,292								35,630			
694002842	ALAMO	CA		07/01/2015		1,514,795								16,929			

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Company

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
694083006	ANAHEIM	CA		02/26/2018		5,101,507							44,451			
694082958	ARVIN	CA		02/22/2017		913,054							12,628			
694083052	BARSTOW	CA		02/27/2019		2,099,532							23,943			
694002788	BURLINGAME	CA		07/29/2014		5,368,344							61,753			
694082106	CARDIFF-BY-THE-SEA	CA		06/01/2004		1,836,175							18,590			
694082878	CARLSBAD	CA		02/25/2016		3,229,913							46,234			
694082307	CARSON	CA		09/15/2006		1,172,365							6,838			
694083142	CARSON	CA		05/23/2023		1,986,788							19,785			
694082490	CERRITOS	CA		06/25/2009		2,760,821							27,419			
694082950	CHULA VISTA	CA		12/15/2016		1,865,647							30,747			
694083054	CHULA VISTA	CA		04/04/2019		2,699,705							29,641			
694082763	CITY OF INDUSTRY	CA		10/29/2014		2,731,254							47,277			
694082444	COSTA MESA	CA		12/06/2007		5,379,229							49,111			
694083010	COSTA MESA	CA		07/27/2017		5,420,731							31,339			
694082972	DANVILLE	CA		04/21/2017		4,810,614							43,770			
694083037	DOWNEY	CA		10/04/2018		5,464,737							21,339			
694083029	DUARTE	CA		07/02/2018		3,597,619							12,201			
694082857	DUBLIN	CA		08/26/2015		1,213,809							17,653			
694082389	EL CAJON	CA		06/28/2007		1,272,254							10,169			
694082508	ENCINO	CA		05/05/2010		1,092,247							9,005			
694082621	FOLSOM	CA		07/03/2012		1,951,219							40,365			
694082876	FOUNTAIN VALLEY	CA		02/25/2016		2,549,592							78,170			
694082901	FOUNTAIN VALLEY	CA		04/15/2016		12,999,781							19,476			
694082910	GARDEN GROVE	CA		03/29/2016		1,918,150							72,610			
694083119	GARDEN GROVE	CA		02/27/2020		11,988,265							31,308			
694082869	GLENDALE	CA		10/14/2015		4,349,492							13,534			
694083062	HEALDSBURG	CA		05/10/2019		1,782,894							22,277			
694083081	HESPERIA	CA		11/21/2019		1,215,846							63,636			
694082665	HUNTINGTON BEACH	CA		03/26/2013		5,504,658							16,066			
694083027	LA HABRA	CA		06/21/2018		1,295,634							56,105			
694082484	LA JOLLA	CA		07/30/2009		1,397,016							20,061			
694082686	LAKESIDE	CA		05/16/2013		2,551,858							19,533			
694082825	LANCASTER	CA		03/19/2015		1,820,883							25,094			
694083016	LANCASTER	CA		05/29/2018		2,368,605							24,241			
694083103	LANCASTER	CA		11/21/2019		4,078,455							41,472			
694083106	LIVERMORE	CA		11/01/2019		4,035,819							85,029			
694083104	LOMPOC	CA		11/21/2019		6,888,098							26,524			
694082107	LOS ANGELES	CA		04/27/2004		2,713,124							26,442			
694082934	LOS ANGELES	CA		09/14/2016		2,641,174							8,731			
694082941	LOS ANGELES	CA		10/19/2016		2,649,880							8,903			
694083126	LOS ANGELES	CA		06/03/2020		1,488,764							23,997			
694081811	MISSION VIEJO	CA		04/22/1999		2,303,802							23,997			
694082611	NATIONAL CITY	CA		05/09/2012		4,338,540							300,804			
694082612	NATIONAL CITY	CA		05/09/2012		4,338,540							90,003			
694082813	NEWPORT BEACH	CA		04/16/2015		7,250,078							337,621			
694082777	NORTHRIDGE	CA		10/10/2014		2,509,559							23,789			
694083140	OAKLAND	CA		07/12/2021		2,590,020							38,122			
694083116	OAKLEY	CA		02/12/2020		4,171,514							26,798			
694082875	PASADENA	CA		02/25/2016		2,407,948							41,909			
694082426	PICO RIVERA	CA		01/07/2008		1,720,821										
694082789	RIVERSIDE	CA		08/14/2014		3,747,086										

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694083031	SACRAMENTO	CA		07/06/2018		2,660,447							55,906			
694082321	SAN DIEGO	CA		11/13/2006		1,282,273										
694082417	SAN DIEGO	CA		10/18/2007		3,384,850							33,918			
694082514	SAN DIEGO	CA		04/29/2010		2,901,458							31,929			
694082669	SAN DIEGO	CA		03/27/2013		13,591,708							59,128			
694082731	SAN DIEGO	CA		10/22/2013		5,183,063							28,967			
694082751	SAN DIEGO	CA		02/25/2014		2,796,970							119,828			
694082897	SAN DIEGO	CA		03/11/2016		3,594,009							36,661			
694082915	SAN DIEGO	CA		12/15/2016		1,630,362							15,544			
694082932	SAN FRANCISCO	CA		12/01/2016		2,146,508							14,635			
694082874	SAN JUAN CAPISTRANO	CA		02/25/2016		2,089,249							33,077			
694082480	SAN LEANDRO	CA		02/13/2009		1,518,890							30,492			
694001054	SAN RAFAEL	CA		12/16/1986		1,519,469							9,185			
694082877	SANTA ANA	CA		02/25/2016		1,133,152							17,940			
694082899	SHERMAN OAKS	CA		03/11/2016		3,050,361							30,801			
694083110	SHERMAN OAKS	CA		12/11/2019		3,417,357							40,272			
694082912	STUDIO CITY	CA		07/13/2016		3,188,826							32,133			
694082920	THOUSAND OAKS	CA		05/01/2017		6,205,821							57,032			
694082923	TORRANCE	CA		07/11/2016		1,913,295							19,280			
694083022	TUSTIN	CA		05/10/2018		2,809,820							35,706			
694083000	UNION CITY	CA		12/21/2017		2,351,366							31,337			
694081010	VALENCIA	CA		03/09/2017		921,533							23,256			
694083108	VAN NUYS	CA		12/12/2019		893,573							10,572			
694082921	VENTURA	CA		07/01/2016		1,914,702							19,148			
694082836	VISTA	CA		05/01/2015		1,600,524							17,466			
694083017	VISTA	CA		05/29/2018		2,145,578							13,079			
694082375	WALNUT CREEK	CA		05/29/2007		2,005,600							21,424			
694082844	WALNUT CREEK	CA		10/29/2015		1,162,152							8,653			
694082845	WALNUT CREEK	CA		07/23/2015		2,058,898							22,657			
694083093	WEST HOLLYWOOD	CA		11/21/2019		3,314,300							26,324			
694083051	ARVADA	CO		03/11/2019		2,410,585							17,570			
694080325	AURORA	CO		05/07/1996		893,250							52,818			
694082976	COLORADO SPRINGS	CO		08/01/2017		10,788,065							44,456			
694083083	COLORADO SPRINGS	CO		08/29/2019		3,406,309							40,245			
694082770	GREENWOOD VILLAGE	CO		07/03/2014		1,934,902							21,983			
694002090	DANBURY	CT		03/25/2004		81,766										
694082398	WESTPORT TOWN	CT		07/09/2007		1,350,793							9,042			
694002942	WASHINGTON D C	DC		02/01/2017		7,089,171							49,254			
694082572	WASHINGTON D C	DC		10/11/2011		9,388,467							51,877			
694082828	WASHINGTON D C	DC		05/28/2015		2,867,524							30,316			
694083007	WASHINGTON D C	DC		03/23/2018		2,222,781							28,965			
694083112	WASHINGTON D C	DC		02/13/2020		9,891,385							56,118			
694002867	NEW CASTLE CITY	DE		09/10/2015		1,319,070							13,895			
694082714	BARTOW	FL		08/29/2013		629,375							17,429			
694082778	BOCA RATON	FL		05/14/2014		2,104,085							39,582			
694082925	BOCA RATON	FL		08/01/2016		7,273,989							74,547			
694082987	BOCA RATON	FL		08/30/2017		1,571,586							21,891			
694082870	DAVIE	FL		09/28/2015		6,964,706							73,961			
694082672	DEERFIELD BEACH	FL		04/25/2013		629,363							33,035			
694082776	FORT LAUDRALE	FL		08/01/2014		844,724							33,367			
694083011	FORT LAUDRALE	FL		09/15/2017		2,602,294							23,207			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
694083068	KISSIMEE	FL		06/06/2019		1,742,332							9,889			
694082715	LANTANA	FL		10/01/2013		2,468,486							12,288			
694083091	MELBOURNE	FL		11/15/2019		2,551,036							30,393			
694002906	MIAMI	FL		03/01/2016		4,761,818							37,030			
694002907	MIAMI	FL		03/01/2016		1,616,132							15,822			
694083143	MULTIPLE TOWNS - ANY STAT	FL		10/06/2023		7,538,851							34,269			
694083048	NAPLES	FL		12/06/2018		2,683,754							20,085			
694082973	PALM BEACH GARDENS	FL		04/04/2017		2,709,816							31,627			
694002701	PALM HARBOR	FL		08/08/2013		1,814,182							24,568			
694082799	POMPANO BEACH	FL		10/07/2014		787,017							8,837			
694082707	WEST PALM BEACH	FL		09/23/2013		2,028,640							11,767			
694082708	WEST PALM BEACH	FL		10/01/2013		1,593,931							9,246			
694082709	WEST PALM BEACH	FL		09/09/2013		1,932,038							11,207			
694082784	WEST PALM BEACH	FL		10/29/2014		4,280,276							75,773			
694082798	WEST PALM BEACH	FL		10/29/2014		3,989,192							70,620			
694082937	WEST PALM BEACH	FL		10/28/2016		1,235,012							18,912			
694081019	ATLANTA	GA		08/17/2018		849,384							17,433			
694082330	ATLANTA	GA		12/21/2006		1,316,522							100,043			
694082392	ATLANTA	GA		06/13/2007		2,788,102							14,450			
694081007	CHAMBLEE	GA		07/13/2015		1,028,097							34,422			
694081825	CHAMBLEE	GA		06/09/1999		3,709,747							53,307			
694083065	CHAMBLEE	GA		04/29/2019		1,764,167							20,507			
694082982	DECATUR	GA		06/28/2017		2,166,063							58,009			
694082983	DECATUR	GA		06/28/2017		2,286,174							32,057			
694082988	KENNESAW	GA		09/07/2017		1,515,581							13,324			
694083105	MULTIPLE TOWNS - ANY STAT	GA		12/06/2019		4,274,864							33,180			
694002110	NORCROSS CITY	GA		05/24/2004		51,546										
694002111	NORCROSS CITY	GA		05/24/2004		71,497										
694083064	ROSWELL CITY	GA		03/12/2019		4,485,844							52,064			
694083069	KAILUA-KONA	HI		06/27/2019		8,805,643							145,964			
694082889	COUNCIL BLUFFS	IA		02/25/2016		2,612,081							32,589			
694002903	BOISE	ID		06/03/2016		934,955							6,512			
694002905	BOISE	ID		04/11/2016		1,945,931							13,706			
694002232	ADDITION	IL		12/01/2005		437,424							52,802			
694002420	CHICAGO	IL		12/10/2007		1,678,227							13,850			
694002421	CHICAGO	IL		01/28/2008		9,735,850							80,485			
694082871	CRYSTAL LAKE	IL		11/23/2015		2,721,413							113,580			
694002966	CICERO	IN		04/18/2017		2,447,732							22,227			
694003139	MULTIPLE TOWNS - ANY STAT	IN		05/03/2021		37,931,517							217,817			
694003023	WARSAW	IN		07/05/2018		4,071,713							33,485			
694083018	KANSAS CITY	KS		07/17/2018		4,281,239							52,071			
694082947	MERRIAM	KS		11/16/2016		1,207,810							11,999			
694082837	FORT MITCHELL	KY		06/26/2015		4,253,579										
694003044	HOPKINSVILLE	KY		10/10/2018		4,986,426							39,807			
694083034	LOUISVILLE	KY		08/20/2018		1,800,481							21,763			
694083128	SHEPHERDSVILLE	KY		04/27/2020		3,270,213							37,843			
694001727	ACTON TOWN	MA		11/06/1997		320,943							79,611			
694082449	BOSTON CITY	MA		01/30/2008		1,329,404							143,941			
694002639	BOURNE	MA		09/24/2012		971,586							13,021			
694082726	BROOKLINE	MA		10/29/2013		4,277,986							86,206			
694082879	BALTIMORE	MD		12/17/2015		5,314,423							84,436			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
694082939	BALTIMORE	MD		09/29/2016		3,459,570							53,760			
694082940	BALTIMORE	MD		09/29/2016		4,180,313							64,960			
694083076	BALTIMORE	MD		07/23/2019		2,298,394							12,883			
694082613	BETHESDA	MD		05/29/2012		3,179,978							25,144			
694083040	CLINTON	MD		10/25/2018		1,926,243							15,293			
694082694	COLLEGE PARK	MD		07/10/2013		2,715,492							35,119			
694083100	DUNDALK	MD		10/29/2019		4,573,238							28,273			
694082699	DUNKIRK	MD		08/08/2013		4,588,559							57,787			
694082696	FREDERICK	MD		07/18/2013		1,961,660							24,225			
694082262	GAITHERSBURG	MD		02/21/2006		3,936,387							40,079			
694082886	GAITHERSBURG	MD		12/15/2015		3,101,025							51,643			
694082149	HYATTVILLE	MD		01/18/2005		6,671,741							37,016			
694082293	LAHNHAM	MD		07/26/2006		757,903							7,580			
694082478	LANDOVER	MD		01/28/2009		5,446,627							43,707			
694082994	LUTHERVILLE	MD		11/15/2017		2,530,899							22,378			
694082541	MARYLAND HEIGHTS	MD		01/20/2011		2,716,934							20,970			
694083041	REISTERSTOWN	MD		08/27/2018		1,222,574							15,021			
694082753	ROCKVILLE CITY	MD		03/26/2014		14,828,534							159,037			
694082909	ROCKVILLE CITY	MD		05/16/2016		1,353,619							13,563			
694002928	SILVER SPRING	MD		09/28/2016		2,046,462							14,287			
694082695	SILVER SPRING	MD		06/27/2013		2,305,806							29,591			
694082629	TAKOMA PARK	MD		03/20/2013		11,568,503							171,677			
694082882	WHEATON	MD		12/15/2015		2,718,964							44,267			
694002962	ALLEGAN CITY	MI		04/19/2017		1,077,420							9,833			
694002963	COLDWATER CITY	MI		04/19/2017		1,243,177							11,345			
694002964	COLDWATER CITY	MI		04/19/2017		1,243,177							11,345			
694002965	EAST LANSING CITY	MI		04/19/2017		1,301,192							11,875			
694001017	FENTON CITY	MI		07/17/2018		1,562,794							12,687			
694083089	GRAND BLANC TWP	MI		09/26/2019		2,287,236							13,886			
694001018	HILLSDALE	MI		07/17/2018		711,940							5,779			
694003058	HOWELL CITY	MI		01/29/2019		4,423,240							33,852			
694002953	LAPEER	MI		01/18/2017		3,357,414							33,160			
694082718	MIDLAND	MI		12/18/2013		1,882,620							14,185			
694003120	MONROE	MI		04/14/2020		14,883,367							121,066			
694083070	NORTHVILLE TOWNSHIP	MI		06/06/2019		5,704,163							65,876			
694003033	STURGIS CITY	MI		07/17/2018		2,804,347							22,766			
694003053	WARREN	MI		12/19/2018		5,210,550							39,908			
694002860	WATERFORD TOWNSHIP	MI		10/08/2015		1,083,642							34,143			
694002324	BLAINE	MINN.		07/02/2007		3,656,562							228,225			
694001634	BROOKLYN PARK	MINN.		05/20/1996		2,141,798							219,307			
694083084	BROOKLYN PARK	MINN.		12/12/2019		1,852,477							10,314			
694083073	EAGAN	MINN.		06/26/2019		1,835,841							10,314			
694083085	EAGAN	MINN.		08/29/2019		1,827,376							10,620			
694082980	FRIDLEY	MINN.		05/24/2017		2,572,796							23,492			
694002805	LAKEVILLE	MINN.		02/02/2015		935,305							16,318			
694082924	MAPLEWOOD	MINN.		08/01/2016		8,406,928							86,238			
694082640	MINNEAPOLIS	MINN.		11/05/2012		529,482							12,218			
694082647	MINNEAPOLIS	MINN.		12/13/2012		759,085							17,299			
694082648	MINNEAPOLIS	MINN.		12/13/2012		680,366							15,505			
694082767	MINNEAPOLIS	MINN.		08/14/2014		8,517,436							115,011			
694082773	MINNEAPOLIS	MINN.		10/24/2014		5,866,731							57,701			

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694082780	MINNEAPOLIS	MIN.		07/02/2014		1,629,148							64,435			
694082957	MINNEAPOLIS	MIN.		03/14/2017		3,717,890							73,269			
694002883	NEW HOPE	MIN.		12/14/2015		2,838,337							24,861			
694083063	PLYMOUTH	MIN.		04/01/2019		4,114,750							29,052			
694082742	ROSEVILLE	MIN.		02/26/2014		1,280,299							55,108			
694081014	ST LOUIS PARK	MIN.		12/14/2017		1,413,828							32,928			
694082702	ST LOUIS PARK	MIN.		09/03/2013		2,648,068							56,014			
694082783	ST LOUIS PARK	MIN.		06/26/2014		777,948							31,595			
694083021	ST PAUL	MIN.		07/02/2018		1,427,599							30,418			
694083097	KANSAS CITY	MO.		10/29/2019		3,814,624							45,567			
694082887	ST LOUIS	MO.		02/12/2016		1,555,197							47,145			
694083115	ST LOUIS	MO.		12/18/2019		2,285,277							12,222			
694002570	OCEAN SPRINGS	MS.		08/30/2011		1,333,663							35,066			
694082319	CHARLOTTE	NC.		10/16/2006		716,483							11,145			
694003072	DURHAM CITY	NC.		07/01/2019		4,204,440							81,137			
694082368	GREENSBORO	NC.		04/27/2007		1,938,899							21,034			
694082561	GREENSBORO	NC.		07/21/2011		1,906,193							10,582			
694082774	HOPE MILLS	NC.		08/01/2014		1,476,938							58,520			
694082749	RALEIGH	NC.		02/05/2014		1,202,599										
694003030	SALISBURY	NC.		05/30/2018		4,971,149							40,610			
694080427	FARGO	ND.		04/01/1998		4,086,669							26,357			
694082881	FARGO	ND.		12/14/2015		3,161,475							31,779			
694082646	OMAHA	NE.		11/29/2012		2,534,680							33,675			
694082908	OMAHA	NE.		04/28/2016		3,161,391							32,334			
694082637	BEDFORD	NH.		10/24/2012		1,438,093							19,119			
694082638	DOVER CITY	NH.		10/24/2012		958,729							12,746			
694083124	CRANBURY	NJ.		04/15/2020		3,722,347							43,259			
694083125	CRANBURY	NJ.		04/15/2020		2,380,571							27,666			
694082893	EDISON TOWNSHIP	NJ.		03/01/2016		2,544,999							40,443			
694082747	FAIRFIELD	NJ.		02/03/2014		1,400,537							15,302			
694082855	PARSIPPANY TROY HILLS	NJ.		11/10/2015		2,320,828							38,187			
694082033	LAS VEGAS	NV.		10/28/2002		1,929,246							13,702			
694082657	LAS VEGAS	NV.		01/28/2013		1,987,247							26,396			
694082722	LAS VEGAS	NV.		04/28/2014		700,814							16,892			
694082771	LAS VEGAS	NV.		12/10/2014		1,317,896							13,784			
694082772	LAS VEGAS	NV.		12/10/2014		1,479,743							15,477			
694082820	LAS VEGAS	NV.		03/25/2015		1,210,229							13,670			
694082821	LAS VEGAS	NV.		03/25/2015		3,525,450							39,823			
694082822	LAS VEGAS	NV.		03/25/2015		3,142,086							35,492			
694083020	LAS VEGAS	NV.		06/04/2018		1,973,378							46,598			
694083061	LAS VEGAS	NV.		04/10/2019		5,912,002							112,929			
694081009	BROOKLYN	NY.		12/22/2016		880,400							23,673			
694082235	BROOKLYN	NY.		11/17/2005		902,272							35,616			
694002865	FLUSHING	NY.		09/24/2015		2,210,199							21,581			
694002866	FLUSHING	NY.		09/01/2015		1,401,825							13,783			
694002622	FOREST HILLS	NY.		08/23/2012		1,829,503							13,384			
694002692	FOREST HILLS	NY.		10/02/2013		5,666,482							71,020			
694002744	FOREST HILLS	NY.		02/03/2014		1,569,178							17,505			
694002627	NEW YORK - MANHATTAN	NY.		08/23/2012		1,754,492							13,904			
694000395	NORTH CASTLE TOWN	NY.		08/26/1997		2,586,219							153,218			
694001658	NORTH HEMPSTEAD	NY.		06/25/1996		10,642,473							118,146			

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STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Company

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
694082935	SCHENECTADY CITY	NY		10/11/2016		1,085,458							10,780			
694003101	WEBSTER	NY		01/30/2020		2,065,225							16,594			
694082733	HARRISON	OH		01/13/2014		974,110							53,499			
694003077	LYNDHURST	OH		08/15/2019		13,783,693							78,792			
694083047	ALBANY	OR		12/03/2018		1,690,463							9,204			
694082684	BEAVERTON	OR		06/27/2013		5,229,336							83,556			
694082474	CLACKAMAS	OR		12/08/2008		3,472,558							12,194			
694082873	CLACKAMAS	OR		10/29/2015		3,923,906							61,411			
694082846	PORTLAND	OR		06/11/2015		3,545,207							38,900			
694082936	PORTLAND	OR		11/03/2016		4,830,578							63,516			
694083009	PORTLAND	OR		07/27/2017		22,772,774							212,853			
694082782	REDMOND	OR		08/01/2014		1,391,063							54,694			
694083046	REDMOND	OR		10/25/2018		2,192,656							17,218			
694081016	TIGARD	OR		07/02/2018		1,736,783							45,372			
694082123	THORINDALE	PA		07/22/2004		3,553,604							27,328			
694083019	MT PLEASANT	SC		04/19/2018		1,606,326							20,231			
694083036	FARRAGUT	TN		07/30/2018		3,423,642							41,705			
694002968	MANCHESTER	TN		06/15/2017		2,739,618							24,309			
694082180	ADDISON	TX		09/21/2005		321,549							42,489			
694082361	ADDISON	TX		03/22/2007		851,458							12,600			
694081003	AUSTIN	TX		04/01/2015		739,681							26,162			
694082888	AUSTIN	TX		02/26/2016		1,692,166							50,480			
694082895	AUSTIN	TX		04/18/2016		3,551,566							98,971			
694083042	CARROLLTON	TX		09/20/2018		2,075,375							42,701			
694083086	CLEAR LAKE	TX		09/19/2019		2,249,928							17,463			
694082978	DALLAS CITY	TX		06/28/2017		1,791,353							43,616			
694083078	FARMERS BRANCH	TX		09/10/2019		4,671,824							87,705			
694000364	HOUSTON	TX		12/05/1996		2,288,375							25,160			
694002222	HOUSTON	TX		08/15/2006		979,942							9,800			
694082314	HOUSTON	TX		12/13/2006		6,800,149							371,486			
694083082	HOUSTON	TX		08/26/2019		2,323,530							43,918			
694083098	HOUSTON	TX		11/14/2019		1,253,158							10,010			
694083099	HOUSTON	TX		11/14/2019		1,253,158							10,010			
694083080	KATY	TX		07/22/2019		2,623,052							49,710			
694082943	PANTEGO	TX		11/01/2016		1,669,009							25,626			
694083090	PEARLAND CITY	TX		10/11/2019		7,117,626							58,693			
694082918	PLANO CITY	TX		06/13/2016		1,785,328							18,192			
694082938	ROUND ROCK	TX		11/21/2016		2,654,189							9,045			
694083038	ROUND ROCK	TX		08/31/2018		1,496,603							36,646			
694082464	SAN ANTONIO	TX		01/28/2008		1,033,668							24,512			
694082587	SAN ANTONIO	TX		11/01/2011		6,386,476							34,756			
694082625	SAN ANTONIO	TX		09/06/2012		12,174,448							232,483			
694082656	SAN ANTONIO	TX		01/29/2013		3,934,186							15,875			
694083001	SAN ANTONIO	TX		02/08/2018		3,004,196							25,558			
694083067	SAN ANTONIO	TX		05/29/2019		3,733,820							28,928			
694083096	SAN ANTONIO	TX		10/28/2019		8,870,106							48,272			
694082496	THE WOODLANDS	TX		10/30/2009		1,031,572							35,969			
694083118	CENTERVILLE	UT		02/03/2020		1,166,562							13,279			
694002806	SANDY	UT		12/16/2014		2,039,924							23,639			
694002904	TAYLORSVILLE	UT		04/11/2016		3,315,105							22,463			
694002902	WEST VALLEY CITY	UT		05/03/2016		1,780,824							12,473			

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STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Company

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
694082700	CENTERVILLE	VA		07/26/2013		2,446,432											31,400
694082762	DALE CITY	VA		05/01/2014		6,780,485											74,290
694081793	FAIRFAX CITY	VA		12/17/1998		11,675,676											156,243
694082413	FAIRFAX CITY	VA		09/06/2007		7,005,406											93,746
694082415	FAIRFAX CITY	VA		09/06/2007		3,788,295											53,230
694082808	FAIRFAX CITY	VA		07/01/2015		2,830,890											36,672
694082298	FALLS CHURCH	VA		08/15/2006		5,004,733											78,914
694083028	GLOUCESTER	VA		06/01/2018		1,413,638											30,491
694082414	HERNDON CITY	VA		10/01/2007		11,422,153											158,286
694082797	LORTON	VA		12/18/2014		539,772											43,178
694082432	MANASSAS	VA		11/01/2007		15,638,863											68,658
694082739	MCLEAN	VA		01/03/2014		2,876,095											32,195
694002606	NEWPORT NEWS CITY	VA		04/05/2012		2,861,408											23,228
694082914	NEWPORT NEWS CITY	VA		06/01/2016		1,207,698											24,751
694082286	NORFOLK CITY	VA		10/16/2006		3,112,020											30,152
694082195	RICHMOND	VA		09/29/2005		652,044											86,218
694082984	ROANOKE CITY	VA		07/05/2017		3,074,259											27,186
694082344	SANDSTON	VA		04/12/2007		706,608											17,076
694082338	SPRINGFIELD	VA		02/26/2007		1,290,661											12,736
694082690	STERLING	VA		06/25/2013		2,667,255											41,847
694082756	VIRGINIA BEACH	VA		04/02/2014		1,091,217											29,443
694082848	VIRGINIA BEACH	VA		07/23/2015		3,667,732											37,624
694083015	WINCHESTER	VA		11/01/2017		3,372,644											29,672
694082668	YORKTOWN	VA		03/27/2013		237,487											44,093
694002955	AUBURN	WA		01/26/2017		1,921,401											28,567
694083024	BAINBRIDGE ISLAND	WA		05/30/2018		1,935,005											24,193
694004044	BELLEVUE	WA		05/06/2004		2,624,955											19,856
694082765	BELLEVUE	WA		11/12/2014		6,920,327											37,296
694083026	BREMERTON	WA		05/30/2018		2,132,966											20,389
694002990	EVERETT	WA		11/01/2017		4,787,495											42,905
694082981	EVERETT	WA		06/28/2017		2,750,694											24,805
694083141	EVERETT	WA		02/11/2022		3,860,214											20,817
694082868	KENT	WA		09/18/2015		3,113,742											32,479
694002948	LYNNWOOD	WA		12/15/2016		2,856,966											43,222
694083032	PORT ORCHARD	WA		06/14/2018		5,324,580											30,534
694083025	POULSBORO	WA		05/30/2018		3,358,697											27,993
694083045	REDMOND	WA		10/30/2018		7,010,523											55,354
694082139	SEATTLE	WA		09/28/2004		1,619,441											14,053
694082752	SEATTLE	WA		03/11/2014		6,687,756											75,855
694083088	SEATTLE	WA		09/12/2019		2,295,299											13,440
694082995	TUKWILA	WA		11/01/2017		2,510,959											22,874
694083039	VANCOUVER	WA		08/30/2018		4,345,474											24,645
694083066	VANCOUVER	WA		12/02/2019		3,257,413											17,111
694083135	VANCOUVER	WA		03/02/2021		3,707,981											28,890
694083137	VANCOUVER	WA		04/28/2021		2,971,531											18,103
694002634	HUDSON	WI		11/09/2012		3,505,227											35,237
694003127	JANESVILLE	WI		07/29/2020		11,213,904											151,075
694002803	MENOMONIE	WI		03/02/2015		2,015,693											34,854
694002804	ONALASKA CITY	WI		12/01/2014		3,592,050											64,950
694002891	JACKSON	WY		03/29/2016		1,074,521											31,872
0299999. Mortgages with partial repayments						1,220,200,716											15,157,391
0599999 - Totals						1,239,908,154								19,175,630		34,333,021	

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STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Company

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
19737V-AC-5	CECLO 33 2024-SUB CLO 04/20/2037			JEFFRIES & CO.		04/19/2024		19,500,000				0.000
4799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Affiliated								19,500,000				XXX
6099999. Total - Unaffiliated												XXX
6199999. Total - Affiliated								19,500,000				XXX
6299999 - Totals								19,500,000				XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consid-eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest-ment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (De-crease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
15136D-AC-0	CECLO 27A 2013-SUB CLO 10/25/2028			Capital Distribution	11/02/2020	04/25/2024	133,971						133,971	133,971					
19736Q-AC-7	CECLO 29A 2020-SUB CLO 07/20/2031			Capital Distribution	11/02/2020	04/22/2024	72,782						72,782	72,782					
19737N-AC-3	CECLO 31 2021-SUB CLO 04/20/2034			Capital Distribution	02/01/2021	04/22/2024	154,995						154,995	154,995					
19737J-AC-2	CECLO 32A 2022-SUB CLO 07/24/2034			Capital Distribution	06/06/2022	04/24/2024	147,527						147,527	147,527					
19736V-AC-6	CECLO 30 2020-SUB CLO 01/20/2034			Capital Distribution	12/04/2020	04/22/2024	211,664						211,664	211,664					
4799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Affiliated								720,939					720,939	720,939					
6099999. Total - Unaffiliated																			
6199999. Total - Affiliated								720,939					720,939	720,939					
6299999 - Totals								720,939					720,939	720,939					

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-EY-3	US TREASURY SR UNSECURED 3.0% 07/15/2025		06/24/2024	BMO CAPITAL MARKETS		440,631	450,000	6,008	1.A
0109999999. Subtotal - Bonds - U.S. Governments									XXX
59261A-2M-8	METROPOLITAN TRANS REV BOND 5.175% 11/15/2049		04/04/2024	Tax Free Exchange		5,090,000	5,090,000	101,705	1.G FE
59261A-2P-1	METROPOLITAN TRANS REV BOND 5.175% 11/15/2049		04/04/2024	Tax Free Exchange		410,000	410,000	8,192	1.G FE
0909999999. Subtotal - Bonds - U.S. Special Revenues									XXX
134429-BH-1	CAMPBELL SOUP COMPANY SR UNSECURED 4.80% 03/15/2048		05/28/2024	WELLS FARGO BANK		12,957,000	15,000,000	148,000	2.B FE
87927V-AX-6	TELECOM ITALIA CAPITAL SA SR UNSECURED 6.375% 11/15/2033	D.	05/21/2024	Tax Free Exchange		8,420,139	8,562,000		3.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)									XXX
2509999997. Total - Bonds - Part 3									XXX
2509999998. Total - Bonds - Part 5									XXX
2509999999. Total - Bonds									XXX
4509999997. Total - Preferred Stocks - Part 3									XXX
4509999998. Total - Preferred Stocks - Part 5									XXX
4509999999. Total - Preferred Stocks									XXX
000000-00-0	FEDERAL HOME LOAN BANKS Membership Stock-Class B		06/28/2024	COMPANY TRADE	4,777,153.390	4,777,153			
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other									XXX
5989999997. Total - Common Stocks - Part 3									XXX
5989999998. Total - Common Stocks - Part 5									XXX
5989999999. Total - Common Stocks									XXX
5999999999. Total - Preferred and Common Stocks									XXX
6009999999 - Totals									XXX

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3620ZF-EH-5	GNMA 4.5% MBS 30YR POOL 4636 2/20/2040 GNMA SERIES 2013-92 BJ CMBS PROJ 2.5% 12/16/2053		06/01/2024	Paydown		31,123	31,123	31,597	31,517		(394)		(394)		31,123				589	02/20/2040	1.A
..38378B-BV-4	GNMA SERIES 2013-57 B CMBS PROJ 2.05% 12/16/2040		06/01/2024	Paydown		26,786	26,786	26,803	26,778		9		9		26,786				298	12/16/2053	1.A
..38378K-GW-3	GNMA SERIES 2015-9 A CMBS PROJ 2.9% 2/16/2049		06/01/2024	Paydown		66,638	66,638	65,909	66,524		113		113		66,638				569	12/16/2040	1.A
..38378X-SB-3	GNMA SERIES 2015-70 EH CMBS PROJ 3% 1/16/2049		06/01/2024	Paydown		27,478	27,478	28,208	27,837		(359)		(359)		27,478				332	02/16/2049	1.A
..38379K-QJ-0	GNMA SERIES 2017-64 AK CMBS PROJ 2.5% 11/16/2057		06/01/2024	Paydown		17,419	17,419	16,905	17,237		181		181		17,419				218	01/16/2049	1.A
..38379R-UX-9	GNMA SERIES 2016-128 AD CMBS PROJ 2.15% 2/16/2051		06/01/2024	Paydown		10,712	10,712	10,255	10,312		400		400		10,712				106	11/16/2057	1.A
..38379U-MB-6	GNMA SERIES 2016-40 V CMBS PROJ 2.981% 5/15/2050		06/01/2024	Paydown		4,734	4,734	4,743	4,736		(2)		(2)		4,734				42	02/16/2051	1.A
..38379U-MX-1	GNMA SERIES 2016-72 A CMBS PROJ 2.7% 12/16/2055		06/01/2024	Paydown		15,483	15,483	15,411	15,431		52		52		15,483				191	05/16/2050	1.A
..38379U-TA-4	GNMA SERIES 2016-97 A CMBS PROJ 2.5% 7/16/2056		06/18/2024	Transferred to Structured Variable Annuity Account		2,347,226	2,892,654	2,934,837	2,927,624		(440)		(440)		2,927,184		(579,958)	(579,958)	39,573	07/16/2056	1.A
..38379U-XT-8	GNMA SERIES 2016-97 A CMBS PROJ 2.5% 12/16/2056		06/01/2024	Paydown		40,433	40,433	41,040	40,936		(503)		(503)		40,433				421	07/16/2056	1.A
..38379Y-6L-7	GNMA SERIES 2016-125 DA CMBS PROJ 2.15% 12/16/2047		06/18/2024	Transferred to Structured Variable Annuity Account		527,870	586,273	585,907	585,839		(2)		(2)		585,837		(57,968)	(57,968)	6,898	12/16/2047	1.A
..38379Y-6L-7	GNMA SERIES 2016-125 DA CMBS PROJ 2.15% 12/16/2047		06/01/2024	Paydown		27,375	27,375	27,358	27,355		20		20		27,375				245	12/16/2047	1.A
..38381V-UZ-1	GNR 2019-56 FA CMO 5.783% 5/20/2049		06/18/2024	Transferred to Structured Variable Annuity Account		13,826,195	14,109,967	14,057,054	14,065,731		944		944		14,066,676		(240,480)	(240,480)	404,249	05/20/2049	1.A
..38381V-UZ-1	GNR 2019-56 FA CMO 5.783% 5/20/2049 SBA PART CERT 2004-20D 1 ABS 4.77% 4/1/2024		05/20/2024	Paydown		272,961	272,961	271,938	272,106		856		856		272,961				5,947	05/20/2049	1.A
..83162C-NR-0	SBA PART CERT 2004-20E 1 ABS 5.18% 5/1/2024		04/01/2024	Paydown		24,525	24,525	24,525	24,525						24,525				585	04/01/2024	1.A
..83162C-NT-6	SBA PART CERT 2005-20D 1 ABS 5.11% 4/1/2025		05/01/2024	Paydown		9,810	9,810	9,810	9,810						9,810				254	05/01/2024	1.A
..83162C-PL-1			04/01/2024	Paydown		19,665	19,665	19,665	19,665						19,665				502	04/01/2025	1.A
010999999. Subtotal - Bonds - U.S. Governments						17,312,916	18,200,519	18,188,531	18,190,512		809		809		18,191,322		(878,406)	(878,406)	461,204	XXX	XXX
..31283H-JB-9	FHLMC 6.5% MBS 30YR POOL G01187 9/1/2030		06/01/2024	Paydown		824	824	819	820		5		5		824				22	09/01/2030	1.A
..31283N-AX-0	FHLMC 6% MBS OTHER POOL P00022 11/1/2032		06/01/2024	Paydown		10,214	10,214	10,500	10,402		(188)		(188)		10,214				253	11/01/2032	1.A
..31287M-T9-1	FHLMC 6% MBS 30YR POOL C62376 1/1/2032		06/01/2024	Paydown		7,855	7,855	7,796	7,807		47		47		7,855				159	01/01/2032	1.A
..31287P-6N-8	FHLMC 6% MBS 30YR POOL C64477 3/1/2032		06/01/2024	Paydown		868	868	844	850		18		18		868				22	03/01/2032	1.A
..31287X-RL-2	FHLMC 6.5% MBS 30YR POOL C70491 9/1/2032		06/01/2024	Paydown		7,742	7,742	8,019	7,926		(184)		(184)		7,742				210	09/01/2032	1.A
..31288G-YS-5	FHLMC 5.5% MBS 30YR POOL C77921 2/1/2033		06/01/2024	Paydown		18,968	18,968	19,334	19,189		(222)		(222)		18,968				436	02/01/2033	1.A
..3128M9-7C-0	FHLMC 3% MBS 30YR POOL G07791 4/1/2043		06/01/2024	Paydown		353,146	353,146	356,512	355,917		(2,770)		(2,770)		353,146				4,454	04/01/2043	1.A
..3128MJ-RB-5	FHLMC 3% MBS 30YR POOL G08510 11/1/2042		06/01/2024	Paydown		415,472	415,472	435,808	432,427		(16,955)		(16,955)		415,472				5,379	11/01/2042	1.A
..3128MJ-VU-1	FHLMC 3% MBS 30YR POOL G08626 2/14/2045		06/01/2024	Paydown		122,620	122,620	124,287	124,130		(1,509)		(1,509)		122,620				1,517	02/01/2045	1.A
..3128MJ-YG-9	FHLMC 3% MBS 30yr POOL FG G08710 6/1/2046		06/01/2024	Paydown		221,362	221,362	228,098	227,605		(6,243)		(6,243)		221,362				2,805	06/01/2046	1.A
..3128MJ-YT-1	FHLMC 3% MBS 30yr POOL FG G08721 9/1/2046		06/01/2024	Paydown		230,046	230,046	239,499	238,843		(8,797)		(8,797)		230,046				2,917	09/01/2046	1.A
..3128MJ-ZB-9	FHLMC 3% MBS 30yr POOL FG G08737 12/1/2046		06/01/2024	Paydown		249,761	249,761	245,156	245,423		4,338		4,338		249,761				3,151	12/01/2046	1.A

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STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3136B6-4P-5	FNMA 2019-67 FA CMO 5.902% 11/25/2049		06/18/2024	Transferred to Structured Variable Annuity Account		19,152,523	19,680,871	19,653,195	19,660,474		233		233		19,660,707		(508,184)	(508,184)	557,481	11/25/2049	1.A
..3136B6-4P-5	FNMA 2019-67 FA CMO 5.902% 11/25/2049		05/25/2024	Paydown		259,165	259,165	258,800	258,896		269		269		259,165				5,692	11/25/2049	1.A
..3136B6-HC-0	FNMA 2019-58 FA CMO 5.902% 10/25/2049		06/18/2024	Transferred to Structured Variable Annuity Account		8,501,121	8,744,057	8,731,761	8,733,801		109		109		8,733,909		(232,788)	(232,788)	247,685	10/25/2049	1.A
..3136B6-HC-0	FNMA 2019-58 FA CMO 5.902% 10/25/2049		05/25/2024	Paydown		192,112	192,112	191,842	191,887		225		225		192,112				4,111	10/25/2049	1.A
..3136B6-PR-8	FNMA 2019-57 FA CMO 5.852% 10/25/2049		06/18/2024	Transferred to Structured Variable Annuity Account		23,113,491	23,370,537	23,348,627	23,353,645		626		626		23,354,271		(240,780)	(240,780)	656,379	10/25/2049	1.A
..3136B6-PR-8	FNMA 2019-57 FA CMO 5.852% 10/25/2049		05/25/2024	Paydown		918,874	918,874	918,012	918,210		664		664		918,874				20,297	10/25/2049	1.A
..3136B6-QC-0	FNMA 2019-57 FB CMO 5.902% 10/25/2049		06/18/2024	Transferred to Structured Variable Annuity Account		6,678,531	6,797,556	6,808,177	6,807,036		(162)		(162)		6,806,874		(128,343)	(128,343)	192,545	10/25/2049	1.A
..3136B6-QC-0	FNMA 2019-57 FB CMO 5.902% 10/25/2049		05/25/2024	Paydown		88,821	88,821	88,960	88,945		(124)		(124)		88,821				1,968	10/25/2049	1.A
..3136B6-UC-5	FNMA 2019-60 FY CMO 5.852% 10/25/2049		06/18/2024	Transferred to Structured Variable Annuity Account		13,108,766	13,384,372	13,380,189	13,380,495		54		54		13,380,549		(271,783)	(271,783)	375,906	10/25/2049	1.A
..3136B6-UC-5	FNMA 2019-60 FY CMO 5.852% 10/25/2049		05/25/2024	Paydown		330,990	330,990	330,887	330,894		96		96		330,990				7,295	10/25/2049	1.A
..3136B6-WD-1	FNMA 2019-60 F CMO 5.902% 10/25/2049		06/18/2024	Transferred to Structured Variable Annuity Account		9,068,915	9,214,331	9,195,086	9,197,024		232		232		9,197,257		(128,341)	(128,341)	261,006	10/25/2049	1.A
..3136B6-WD-1	FNMA 2019-60 F CMO 5.902% 10/25/2049		05/25/2024	Paydown		155,997	155,997	155,671	155,704		293		293		155,997				3,493	10/25/2049	1.A
..31371K-L4-1	FNMA 6% MBS OTHER POOL 254247 2/1/2032		06/01/2024	Paydown		4,662	4,662	4,647	4,646		16		16		4,662				115	02/01/2032	1.A
..31371K-TD-3	FNMA 6.5% MBS 30YR POOL 254448 9/1/2032		06/01/2024	Paydown		17,994	17,994	18,669	18,449		(455)		(455)		17,994				509	09/01/2032	1.A
..3137FL-6K-5	FHLMC CMB5 KF59 A 5.992% 2/25/2029		06/18/2024	Transferred to Structured Variable Annuity Account		19,748,698	19,915,679	19,953,021	19,940,219		(1,877)		(1,877)		19,938,342		(189,643)	(189,643)	582,577	02/25/2029	1.A
..3137FL-6K-5	FHLMC CMB5 KF59 A 5.992% 2/25/2029		05/25/2024	Paydown		16,736	16,736	16,767	16,757		(21)		(21)		16,736				387	02/25/2029	1.A
..3137FL-7L-2	FHLMC CMB5 KF60 A 5.942% 2/25/2026		06/18/2024	Transferred to Structured Variable Annuity Account		4,029,476	4,024,411	4,004,262	4,014,486		2,076		2,076		4,016,562		12,914	12,914	116,739	02/25/2026	1.A
..3137FL-7L-2	FHLMC CMB5 KF60 A 5.942% 2/25/2026		05/25/2024	Paydown		6,011	6,011	5,981	5,996		15		15		6,011				137	02/25/2026	1.A
..3137FN-AS-9	FHLMC CMB5 KF65 A 5.972% 7/25/2029		06/18/2024	Transferred to Structured Variable Annuity Account		12,160,436	12,177,757	12,169,637	12,172,877		356		356		12,173,234		(12,798)	(12,798)	355,044	07/25/2029	1.A
..3137FN-AS-9	FHLMC CMB5 KF65 A 5.972% 7/25/2029		05/25/2024	Paydown		1,863,041	1,863,041	1,861,798	1,862,294		747		747		1,863,041				46,916	07/25/2029	1.A
..3137FN-XA-3	FHLMC CMB5 KF67 A 5.972% 8/25/2029		06/18/2024	Transferred to Structured Variable Annuity Account		23,066,755	23,012,478	22,814,960	22,899,020		8,361		8,361		22,907,381		159,374	159,374	670,923	08/25/2029	1.A
..3137FN-XA-3	FHLMC CMB5 KF67 A 5.972% 8/25/2029		05/25/2024	Paydown		2,951,008	2,951,008	2,925,679	2,936,459		14,549		14,549		2,951,008				59,678	08/25/2029	1.A
..3137FP-AT-2	FHLMC 4920 FB CMO 5.902% 10/25/2049		06/18/2024	Transferred to Structured Variable Annuity Account		7,615,134	7,744,010	7,731,507	7,732,801		152		152		7,732,953		(117,819)	(117,819)	219,354	10/25/2049	1.A
..3137FP-AT-2	FHLMC 4920 FB CMO 5.902% 10/25/2049		05/25/2024	Paydown		129,159	129,159	128,951	128,972		187		187		129,159				2,905	10/25/2049	1.A
..3137FQ-A5-2	FHLMC 4937 CMO 5.902% 12/25/2049		06/18/2024	Transferred to Structured Variable Annuity Account		8,111,435	8,248,114	8,261,001	8,259,652		(153)		(153)		8,259,499		(148,064)	(148,064)	233,636	12/25/2049	1.A
..3137FQ-A5-2	FHLMC 4937 CMO 5.902% 12/25/2049		05/25/2024	Paydown		187,146	187,146	187,439	187,408		(262)		(262)		187,146				4,165	12/25/2049	1.A
..31380R-MS-1	FNMA 6.5% MBS 30YR POOL 447769 2/1/2029		06/01/2024	Paydown		1,306	1,306	1,298	1,299		7		7		1,306				35	02/01/2029	1.A

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STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..04285A-AA-3	ARRW 2019-2 A1 CMO 2.962% 10/25/2048		06/18/2024	Transferred to Structured Variable Annuity Account		2,716,333	2,973,940	2,973,898	2,971,440		(38)		(38)		2,971,402		(255,069)	(255,069)	48,204	10/25/2048	1.A
..04285A-AA-3	ARRW 2019-2 A1 CMO 2.962% 10/25/2048		06/01/2024	Paydown		188,156	188,156	188,154	187,998		158		158		188,156				2,275	10/25/2048	1.A
..054967-AJ-3	BAMLL 2018-DSNY C CMBS 7.009% 09/15/2034		05/15/2024	Paydown		3,825,000	3,825,000	3,779,578	3,804,544		20,456		20,456		3,825,000				112,712	09/15/2034	1.G FE
..05526Q-AA-4	BAMLL 2015-200P A CMBS 3.218% 4/14/2033		06/18/2024	Transferred to Structured Variable Annuity Account Redemption 100.0000		9,674,237	10,000,000	10,244,531	10,031,652		(15,423)		(15,423)		10,016,229		(341,992)	(341,992)	176,096	04/14/2033	1.A
..05565S-AA-2	BURLINGTON NO SF PTC ETC 5.629% 4/1/2024		04/01/2024	Paydown		190,790	190,790	193,410	190,861		(71)		(71)		190,790				5,288	04/01/2024	1.C FE
..05608U-AJ-7	BX 2022-GPA B CMBS 8.026% 10/15/2039		04/15/2024	Paydown		55,007	55,007	54,800	54,935		72		72		55,007				1,491	08/15/2041	1.A
..06650A-AD-9	BANK 2017-BNKB A3 CMBS 3.229% 11/15/2050		06/01/2024	Paydown		11	11	11	11						11					11/15/2050	1.A
..12061R-AC-5	BHLD 2019-2 A3 CMO 3.185% 07/25/2049		06/01/2024	Paydown		251,192	251,192	231,097	231,874		19,319		19,319		251,192				4,203	07/25/2049	1.A
..12062B-AA-3	BHLD 2019-3 A1 CMO 3.724% 11/25/2059		06/01/2024	Paydown		86,627	86,627	86,625	86,488		139		139		86,627				1,406	11/25/2059	1.A
..125896-BQ-2	CMS ENERGY SR UNSECURED 3% 5/15/2026		06/18/2024	Transferred to Structured Variable Annuity Account		2,863,147	2,992,000	2,987,798	2,991,176		135		135		2,991,311		(128,164)	(128,164)	53,108	05/15/2026	2.B FE
..12593A-AZ-8	COMM 2015-CR23 A3 CMBS 3.23% 5/10/2048		06/18/2024	Transferred to Structured Variable Annuity Account		2,350,917	2,382,455	2,495,761	2,390,506		(3,478)		(3,478)		2,387,028		(36,111)	(36,111)	42,111	05/10/2048	1.A
..12593A-AZ-8	COMM 2015-CR23 A3 CMBS 3.23% 5/10/2048		05/01/2024	Paydown		17,330	17,330	18,154	17,388		(59)		(59)		17,330				233	05/10/2048	1.A
..12634N-AS-7	CSAIL 2015-C2 A3 CMBS 3.231% 6/15/2057		06/18/2024	Transferred to Structured Variable Annuity Account		1,444,256	1,461,302	1,530,828	1,466,728		(2,665)		(2,665)		1,464,062		(19,806)	(19,806)	25,839	06/15/2057	1.A
..12634N-AS-7	CSAIL 2015-C2 A3 CMBS 3.231% 6/15/2057		04/01/2024	Paydown		103	103	108	104						103				1	06/15/2057	1.A
..12636M-AD-0	CSAIL 2016-C6 A4 CMBS 2.823% 1/15/2049		06/18/2024	Transferred to Structured Variable Annuity Account		888,320	932,570	941,892	933,187		(326)		(326)		932,862		(44,542)	(44,542)	14,408	01/15/2049	1.A
..12636M-AE-8	CSAIL 2016-C6 A5 CMBS 3.09% 1/15/2049		06/18/2024	Transferred to Structured Variable Annuity Account Redemption 100.0000		1,328,641	1,400,000	1,441,992	1,408,861		(2,253)		(2,253)		1,406,608		(77,968)	(77,968)	23,671	01/15/2049	1.A
..126650-AW-0	CVS PT TRUST CTL 5.298% 1/11/2027		06/10/2024	Redemption 100.0000		972,400	972,400	926,060	962,547		9,853		9,853		972,400				21,478	01/11/2027	2.B FE
..126650-BP-4	CVS PT TRUST CTL 6.036% 12/10/2028		06/10/2024	Redemption 100.0000		168,696	168,696	167,653	168,352		344		344		168,696				4,182	12/10/2028	2.B FE
..126659-AA-9	CVS PT TRUST CTL 8.353% 7/10/2031		06/10/2024	Redemption 100.0000		473,119	473,119	479,240	475,602		(2,483)		(2,483)		473,119				16,482	07/10/2031	2.B FE
..17290Y-AQ-1	CGCMT 2016-C1 A3 CMBS 2.944% 5/10/2049		06/18/2024	Transferred to Structured Variable Annuity Account		5,317,172	5,566,005	5,654,928	5,584,469		(11,215)		(11,215)		5,573,254		(256,082)	(256,082)	89,670	05/10/2049	1.A
..17325D-AD-5	CGCMT 2016-P5 A4 CMBS 2.941% 10/10/2049		06/18/2024	Transferred to Structured Variable Annuity Account		4,867,165	5,280,000	5,438,211	5,323,294		(8,160)		(8,160)		5,315,134		(447,969)	(447,969)	84,975	10/10/2049	1.A
..17325G-AC-0	CGCMT 2016-C3 A3 CMBS 2.896% 11/15/2049		06/01/2024	Paydown		2,000,131	2,000,131	1,996,479	1,997,287		2,844		2,844		2,000,131				23,947	11/15/2049	1.A
..19688P-AB-9	COLT 2022-9 A2 CMO 7.300% 12/25/2067		06/01/2024	Paydown		620,366	620,366	616,796	616,905		3,461		3,461		620,366				18,758	12/25/2067	1.C FE
..19688P-AC-7	COLT 2022-9 A3 CMO 7.300% 12/25/2067		06/01/2024	Paydown		1,078,425	1,078,425	1,059,717	1,062,388		16,038		16,038		1,078,425				32,607	12/25/2067	1.F FE
..24380X-AC-1	DRMT 2022-2 A3 CMO 4.300% 03/25/2067		06/01/2024	Paydown		327,979	327,979	307,890	308,915		19,064		19,064		327,979				6,442	03/25/2067	1.F FE
..26441N-AN-5	DUKE ENERGY SR UNSECURED 3.75% 4/15/2024		04/15/2024	Maturity		9,969,000	9,969,000	10,296,845	9,970,880		(1,880)		(1,880)		9,969,000				186,919	04/15/2024	2.B FE
..28370T-AG-4	KINDER MORGAN SR UNSECURED 4.3% 5/1/2024		05/01/2024	Maturity		10,000,000	10,000,000	10,450,700	10,006,915		(6,915)		(6,915)		10,000,000				215,000	05/01/2024	2.B FE

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STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..29429C-AD-7	CGCMT 2016-P3 A4 CMBS 3.329% 4/15/2049		06/18/2024	Transferred to Structured Variable Annuity Account		1,529,787	1,600,000	1,681,250	1,617,682		(4,308)		(4,308)		1,613,374		(83,587)	(83,587)	29,147	04/15/2049	1.A
..30227F-AE-0	ESA 2021-ESH B CMBS 6.856% 07/15/2038		06/15/2024	Paydown		9,905	9,905	9,492	9,763		142		142		9,905				332	07/15/2038	1.A
..31953*-AL-6	BURLINGTON NO SF PTC ETC 5.96% 10/15/2027		05/15/2024	Redemption 100.0000		139,770	139,770	139,770	139,770						139,770				4,165	10/15/2027	1.C
..31953*-AM-4	BURLINGTON NO SF PTC ETC 5.96% 10/15/2027		05/15/2024	Redemption 100.0000		13,755	13,755	13,755	13,755						13,755				410	10/15/2027	1.C
..31953*-AN-2	BURLINGTON NO SF PTC ETC 5.96% 10/15/2027		05/15/2024	Redemption 100.0000		88,903	88,903	88,903	88,903						88,903				2,645	10/15/2027	1.C
..31953*-AP-7	BURLINGTON NO SF PTC ETC 5.96% 10/15/2027		05/15/2024	Redemption 100.0000		36,211	36,211	36,211	36,211						36,211				1,079	10/15/2027	1.C
..31953*-AQ-5	BURLINGTON NO SF PTC ETC 5.96% 10/15/2027		05/15/2024	Redemption 100.0000		47,006	47,006	47,006	47,006						47,006				1,401	10/15/2027	1.C
..31953*-AR-3	BURLINGTON NO SF PTC ETC 5.96% 12/13/2027		05/15/2024	Redemption 100.0000		41,737	41,737	41,737	41,737						41,737				1,244	12/13/2027	1.C
..36167V-AC-8	GCAT 2019-NQM3 A3 CMO 4.043% 11/25/2059		06/01/2024	Paydown		681,683	681,683	616,710	626,748		54,935		54,935		681,683				12,266	11/25/2059	1.A
..36168W-AA-9	GCAT 2022-NQM5 A1 CMO 5.710% 08/25/2067		06/01/2024	Paydown		343,491	343,491	332,629	333,678		9,813		9,813		343,491				7,797	08/25/2067	1.A
..36169D-AB-8	GCAT 2023-NQM2 A2 CMO 6.243% 11/25/2067		06/01/2024	Paydown		180,518	180,518	180,517	180,404		114		114		180,518				4,462	11/25/2067	1.A
..36169D-AC-6	GCAT 2023-NQM2 A3 CMO 6.598% 11/25/2067		06/01/2024	Paydown		220,633	220,633	220,631	220,486		147		147		220,633				5,764	11/25/2067	1.A
..36228F-XX-9	GSR 2003-10 1A1 CMO 5.702% 10/25/2033		06/01/2024	Paydown		1,844	1,844	1,834	1,836		8		8		1,844				45	10/25/2033	1.A FM
..36251P-AC-8	GSMS 2016-GS3 A3 CMBS 2.592% 10/10/2049		06/18/2024	Transferred to Structured Variable Annuity Account		1,988,423	2,106,822	2,127,736	2,109,892		(705)		(705)		2,109,188		(120,764)	(120,764)	29,883	10/10/2049	1.A
..41242*-AQ-5	HARDWOOD FUNDING SR SECURED 4.13% 6/7/2024		06/07/2024	Maturity		6,000,000	6,000,000	6,411,120	6,041,332		(41,332)		(41,332)		6,000,000				123,900	06/07/2024	1.G FE
..43289V-AA-1	HILT 2016-SFP A CMBS 2.828% 11/5/2035		06/18/2024	Transferred to Structured Variable Annuity Account		8,693,481	10,000,000	10,000,000	10,000,000						10,000,000		(1,306,519)	(1,306,519)	154,778	11/05/2035	1.A
..43732V-AC-0	HPA 2021-2 C CMBS 2.402% 12/17/2026		05/01/2024	Paydown		6,953	6,953	6,054	6,260		693		693		6,953				64	12/17/2026	1.G FE
..44217N-AC-0	HGMT 2015-HGLR A1A2 CMBS 3.087% 3/5/2037		06/18/2024	Transferred to Structured Variable Annuity Account		5,935,223	6,100,000	6,185,344	6,110,350		(4,854)		(4,854)		6,105,496		(170,274)	(170,274)	103,031	03/05/2037	1.A
..452762-AB-3	IMPRL 2021-NQM3 A2 CMO 1.821% 11/25/2056		06/01/2024	Paydown		173,037	173,037	144,507	145,595		27,441		27,441		173,037				1,321	11/25/2056	1.C FE
..46187X-AA-3	IHSFR 2018-SFR4 A CMBS 6.537% 1/17/2038		06/17/2024	Paydown		127,585	127,585	127,946	127,592		(7)		(7)		127,585				3,412	01/17/2038	1.A FE
..46590R-AD-1	JPMCC 2016-JP3 A4 CMBS 2.627% 8/15/2049		06/18/2024	Transferred to Structured Variable Annuity Account		1,752,662	1,854,258	1,872,793	1,855,954		(584)		(584)		1,855,371		(102,709)	(102,709)	26,651	08/15/2049	1.A
..46616Q-AA-9	HENDR 2011-2A A ABS 4.94% 9/15/2056		06/15/2024	Paydown		17,880	17,880	17,870	17,873		7		7		17,880				392	09/15/2056	1.A FE
..46617A-AA-3	HENDR 2012-3A A ABS 3.22% 9/15/2065		06/15/2024	Paydown		114,237	114,237	114,291	114,275		(37)		(37)		114,237				1,496	09/15/2065	1.A FE
..466247-K7-7	JPMIT 2006-A2 5A1 CMO 6.129% 11/25/2033		06/01/2024	Paydown		30,542	30,542	27,459	28,072		2,471		2,471		30,542				656	11/25/2033	1.A FM
..46630G-AV-7	JPMIT 2007-A1 5A5 CMO 5.044% 7/25/2035		06/01/2024	Paydown		9,080	9,080	8,524	8,635		446		446		9,080				192	07/25/2035	1.A FM
..46644F-AC-5	JPMBB 2015-C28 A3 CMBS 2.912% 10/15/2048		06/18/2024	Transferred to Structured Variable Annuity Account		1,892,910	1,916,543	1,916,530	1,914,546		(68)		(68)		1,914,478		(21,568)	(21,568)	25,893	10/15/2048	1.A
..46646G-AA-5	JPMCC 2016-N1NE A CMBS 2.854% 10/6/2038		06/18/2024	Transferred to Structured Variable Annuity Account		5,155,574	5,500,000	5,577,540	5,519,201		(3,599)		(3,599)		5,515,602		(360,028)	(360,028)	87,456	09/06/2038	1.A

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STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..46646R-AH-6	JPMB 2016-C4 A2 CMB 2.882% 12/15/2049		06/18/2024	Transferred to Structured Variable Annuity Account		5,357,542	5,656,125	5,712,652	5,662,860		(1,990)		(1,990)		5,660,871		(303,329)	(303,329)	89,209	12/15/2049	1.A
..502431-AK-5	L3HARRIS TECH SR UNSECURED 3.950% 05/28/2024		05/28/2024	Maturity		10,150,000	10,150,000	9,895,676	10,122,322		27,678		27,678		10,150,000				200,463	05/28/2024	2.B FE
..55285K-AB-1	MFRA 2022-INV3 A2 CMO 6.000% 10/25/2057		06/01/2024	Paydown		133,525	133,525	129,754	130,022		3,503		3,503		133,525				3,317	10/25/2057	1.C FE
..55285P-AB-0	MFRA 2023-NQM1 A2 CMO 5.750% 11/25/2067		06/01/2024	Paydown		113,906	113,906	112,294	112,444		1,462		1,462		113,906				2,798	11/25/2067	1.C FE
..55285P-AC-8	MFRA 2023-NQM1 A3 CMO 5.750% 11/25/2067		06/01/2024	Paydown		222,575	222,575	217,686	218,110		4,465		4,465		222,575				5,467	11/25/2067	1.F FE
..55286E-AA-6	MFRA 2022-NQM3 A1 CMO SERIES 5.570% 09/25/2067		06/01/2024	Paydown		390,304	390,304	388,178	388,251		2,053		2,053		390,304				8,956	09/25/2067	1.A FE
..55286E-AB-4	MFRA 2022-NQM3 A2 CMO SERIES 5.570% 09/25/2067		06/01/2024	Paydown		702,561	702,561	691,104	692,065		10,497		10,497		702,561				16,120	09/26/2067	1.C FE
..55286G-AA-1	MFRA 2023-INV1 A1 CMO 5.920% 02/25/2058		06/01/2024	Paydown		412,559	412,559	410,863	410,862		1,698		1,698		412,559				10,759	02/25/2058	1.A FE
..55286G-AB-9	MFRA 2023-INV1 A2 CMO 6.45% 02/25/2058		06/01/2024	Paydown		206,280	206,280	205,529	205,523		756		756		206,280				5,861	02/25/2058	1.C FE
..55286G-AC-7	MFRA 2023-INV1 A3 CMO 6.6% 02/25/2058		06/01/2024	Paydown		376,233	376,233	372,398	372,448		3,786		3,786		376,233				10,939	02/25/2058	1.F FE
..59020U-LR-4	MLMI 2004-A4 A2 CMO 4.93% 8/25/2034		06/01/2024	Paydown		16,328	16,328	14,736	15,185		1,143		1,143		16,328				318	08/25/2034	1.A FM
..59980B-BG-6	MCMLT 2015-2 M3 CMO 3.707% 9/25/2057		06/18/2024	Transferred to Structured Variable Annuity Account		5,863,207	6,051,153	5,975,513	6,030,216		1,006		1,006		6,031,223		(168,015)	(168,015)	113,512	09/25/2057	1.A
..59980B-BG-6	MCMLT 2015-2 M3 CMO 3.707% 9/25/2057		06/01/2024	Paydown		571,902	571,902	564,754	569,924		1,979		1,979		571,902				8,191	09/25/2057	1.A
..59980T-AC-0	MCMLT 2016-1 M2 CMO 3.35% 4/25/2057		06/01/2024	Paydown		778,359	778,359	760,640	775,583		2,776		2,776		778,359				10,515	04/25/2057	1.A
..61690V-AY-4	MSBAM 2015-C26 A4 CMB 3.252% 10/15/2048		06/18/2024	Transferred to Structured Variable Annuity Account		2,448,894	2,500,000	2,524,871	2,499,633		(773)		(773)		2,498,860		(49,966)	(49,966)	44,489	10/15/2048	1.A
..61690Y-BT-8	MSC 2016-BNK2 A3 CMB 2.791% 11/15/2049		06/18/2024	Transferred to Structured Variable Annuity Account		3,768,472	4,000,000	4,039,827	4,004,754		(1,344)		(1,344)		4,003,410		(234,938)	(234,938)	61,092	11/15/2049	1.A
..61691N-AD-7	MSC 2017-HR2 A3 CMB 3.33% 12/15/2050		06/01/2024	Paydown		1,132	1,132	1,144	1,135		(2)		(2)		1,132				16	12/15/2050	1.A
..61763X-AE-6	MSBAM 2014-C18 A4 CMB 3.923% 10/15/2047		06/01/2024	Paydown		2,260,770	2,260,770	2,328,448	2,262,571		(1,801)		(1,801)		2,260,770				38,504	10/15/2047	1.A
..61766L-BR-9	MSBAM 2016-C28 A3 CMB 3.272% 1/15/2049		06/18/2024	Transferred to Structured Variable Annuity Account		1,885,308	1,944,302	2,059,669	1,961,403		(4,342)		(4,342)		1,957,061		(71,753)	(71,753)	34,813	01/15/2049	1.A
..64829G-AA-7	NRZT 2016-2A A1 CMO 3.75% 11/26/2035		06/18/2024	Transferred to Structured Variable Annuity Account		2,073,386	2,221,204	2,293,250	2,262,466		(1,535)		(1,535)		2,260,931		(187,544)	(187,544)	45,581	11/26/2035	1.A FE
..64829G-AA-7	NRZT 2016-2A A1 CMO 3.75% 11/26/2035		06/01/2024	Paydown		83,805	83,805	86,524	85,362		(1,557)		(1,557)		83,805				1,389	11/26/2035	1.A FE
..64829H-AA-5	NRZT 2016-3A A1 CMO 3.75% 9/25/2056		06/18/2024	Transferred to Structured Variable Annuity Account		4,742,597	5,091,739	5,302,466	5,233,731		(312)		(312)		5,233,420		(490,823)	(490,823)	104,487	09/25/2056	1.A
..64829H-AA-5	NRZT 2016-3A A1 CMO 3.75% 9/25/2056		06/01/2024	Paydown		174,773	174,773	182,006	179,647		(4,874)		(4,874)		174,773				2,737	09/25/2056	1.A
..66981F-AA-8	AMSR 2020-SFR4 A CMB 1.355% 11/17/2037		06/18/2024	Transferred to Structured Variable Annuity Account		17,767,804	18,825,510	18,824,941	18,818,192		(982)		(982)		18,817,210		(1,049,406)	(1,049,406)	139,589	11/17/2037	1.A FE
..66981F-AA-8	AMSR 2020-SFR4 A CMB 1.355% 11/17/2037		06/01/2024	Paydown		1,174,490	1,174,490	1,174,455	1,174,033		457		457		1,174,490				7,957	11/17/2037	1.A FE
..693965-AA-3	PRPM 2023-NQM1 A1 CMO 6.234% 01/25/2068		06/01/2024	Paydown		1,060,740	1,060,740	1,060,740	1,060,159		581		581		1,060,740				27,938	01/25/2068	1.A FE
..693965-AB-1	PRPM 2023-NQM1 A2 CMO 6.350% 01/25/2068		06/01/2024	Paydown		363,269	363,269	360,364	360,527		2,741		2,741		363,269				9,746	01/25/2068	1.C FE
..693965-AC-9	PRPM 2023-NQM1 A3 CMO 6.350% 01/25/2068		06/01/2024	Paydown		258,260	258,260	254,310	254,594		3,666		3,666		258,260				6,929	01/25/2068	1.F FE
..69548H-AA-4	PAID 2022-5 A ABS OTHER 8.096% 06/17/2030		06/15/2024	Paydown		1,622,938	1,622,938	1,622,938	1,622,938						1,622,938				54,384	06/17/2030	1.G FE
..731020-AA-4	POLAR TANKERS INC SR UNSECURED 5.951% 5/10/2037		05/10/2024	Redemption	100.0000	403,253	403,253	387,352	395,142		8,110		8,110		403,253				11,999	05/10/2037	1.F FE

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STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..76119D-AA-7	RMLT 2019-2 A1 CMO 2.913% 5/25/2059		05/01/2024	Paydown		105,592	105,592	105,650	105,410		182		182		105,592				1,095	05/25/2059	1.A
..87265X-AC-8	TRK 2022-INV2 A3 CMO 4.373% 06/25/2057		06/01/2024	Paydown		608,326	608,326	570,305	571,980		36,346		36,346		608,326				11,709	06/25/2057	1.F FE
..89171U-AG-4	TPMT 2015-4 M2 CMO 3.75% 4/25/2055		06/01/2024	Paydown		357,322	357,322	335,590	354,942		2,380		2,380		357,322				5,892	04/25/2055	1.A
..89172H-AD-9	TPMT 2015-3 M2 CMO 4% 3/25/2054		06/01/2024	Paydown		320,232	320,232	308,661	318,516		1,716		1,716		320,232				5,408	03/25/2054	1.A
..89656C-AA-1	TRL 2010-1A A ABS - EQUIP 5.194% 10/16/2040		06/16/2024	Paydown Transferred to Structured Variable Annuity Account		104,962	104,962	104,962	104,962						104,962				2,286	10/16/2040	1.F FE
..90276W-AR-8	UBSCM 2017-C7 A3 CMBS 3.418% 12/15/2050		06/18/2024	Paydown		2,377,886	2,508,372	2,533,302	2,513,139		(855)		(855)		2,512,284		(134,398)	(134,398)	46,917	12/15/2050	1.A
..90276W-AR-8	UBSCM 2017-C7 A3 CMBS 3.418% 12/15/2050		06/01/2024	Paydown		508,103	508,103	513,152	509,068		(965)		(965)		508,103				8,683	12/15/2050	1.A
..911684-AD-0	US CELLULAR CORP SR UNSECURED 6.7% 12/15/2033		05/29/2024	Various Redemption 100.0000		21,034,375	20,000,000	17,274,828	18,242,147		46,612		46,612		18,288,759		2,745,616	2,745,616	603,931	12/15/2033	3.B FE
..91845#-AA-2	VZ CTL PTC 3.81% 5/15/2035		06/15/2024	Call 100.0000		125,309	125,309	125,309	125,309						125,309				1,996	05/15/2035	2.A
..92047W-AD-3	VALVOLINE INC SR UNSECURED 4.250% 02/15/2030		04/16/2024	Call 100.0000		3,000,000	3,000,000	2,835,979	2,859,751		5,717		5,717		2,865,468		134,532	134,532	64,104	02/15/2030	4.A FE
..924922-AA-5	VERUS 2022-8 A1 CMO 6.127% 09/25/2067		06/01/2024	Paydown		218,803	218,803	215,749	215,980		2,823		2,823		218,803				5,080	09/25/2067	1.A FE
..924922-AB-3	VERUS 2022-8 A2 CMO 6.127% 09/25/2067		06/01/2024	Paydown		218,803	218,803	213,629	214,068		4,715		4,715		218,803				5,080	09/25/2067	1.B FE
..924922-AC-1	VERUS 2022-8 A3 CMO 6.127% 09/25/2067		06/01/2024	Paydown		164,102	164,102	158,098	158,668		5,435		5,435		164,102				3,810	09/25/2067	1.F FE
..924923-AB-1	VERUS 2022-INV2 A2 CMO 6.790% 10/25/2067		06/01/2024	Paydown		319,568	319,568	312,772	313,728		5,840		5,840		319,568				9,085	10/25/2067	1.C FE
..924923-AC-9	VERUS 2022-INV2 A3 CMO 6.790% 10/25/2067		06/01/2024	Paydown		524,730	524,730	507,388	509,750		14,981		14,981		524,730				14,919	10/25/2067	1.F FE
..92536P-AE-4	VERUS 2020-1 A3 CMO 2.724% 01/25/2060		06/01/2024	Paydown		641,188	641,188	591,296	603,700		37,489		37,489		641,188				10,488	01/25/2060	1.A
..92538G-AB-8	VERUS 2021-8 A2 CMO 2.286% 11/25/2066		06/01/2024	Paydown		253,369	253,369	205,071	207,920		45,449		45,449		253,369				2,471	11/25/2066	1.C FE
..92538U-AC-5	VERUS 2022-3 A3 CMO 4.120% 02/25/2067		06/01/2024	Paydown		243,923	243,923	226,468	227,400		16,523		16,523		243,923				3,902	02/25/2067	1.F FE
..92539B-AB-8	VERUS 2023-1 A2 CMO 6.560% 12/25/2067		06/01/2024	Paydown		330,245	330,245	330,240	329,966		279		279		330,245				8,936	12/25/2067	1.C FE
..92539B-AC-6	VERUS 2023-1 A3 CMO 6.900% 12/25/2067		06/01/2024	Paydown		330,245	330,245	330,154	329,882		363		363		330,245				9,400	12/25/2067	1.F FE
..92539F-AA-1	VERUS 2023-INV1 A1 CMO 5.999% 02/25/2068		06/01/2024	Paydown		447,045	447,045	447,039	446,978		67		67		447,045				11,578	02/25/2068	1.A FE
..92539F-AB-9	VERUS 2023-INV1 A2 CMO 6.556% 02/25/2068		06/01/2024	Paydown		983,486	983,486	983,482	983,337		149		149		983,486				27,836	02/25/2068	1.C FE
..92539F-AC-7	VERUS 2023-INV1 A3 CMO 6.758% 02/25/2068		06/01/2024	Paydown Transferred to Structured Variable Annuity Account		983,486	983,486	983,480	983,330		156		156		983,486				28,694	02/25/2068	1.F FE
..92837D-AA-5	VISIO 2019-2 A1 CMO 2.722% 11/25/2054		06/18/2024	Paydown		2,579,982	2,731,070	2,731,008	2,728,596		(162)		(162)		2,728,434		(148,451)	(148,451)	40,680	11/25/2054	1.A
..92837D-AA-5	VISIO 2019-2 A1 CMO 2.722% 11/25/2054		06/01/2024	Paydown		377,486	377,486	377,477	377,144		342		342		377,486				4,674	11/25/2054	1.A
..94989C-AW-1	WFCM 2015-C26 A3 CMBS 2.91% 2/15/2048		06/01/2024	Paydown Transferred to Structured Variable Annuity Account		2,572,511	2,572,511	2,613,804	2,573,581		(1,070)		(1,070)		2,572,511				26,841	02/15/2048	1.A
..94989E-AD-9	WFCM 2015-LC20 A4 CMBS 2.925% 4/15/2050		06/18/2024	Paydown Transferred to Structured Variable Annuity Account		3,439,095	3,500,000	3,534,755	3,498,751		(1,021)		(1,021)		3,497,730		(58,635)	(58,635)	56,022	04/15/2050	1.A
..94989E-AF-4	WFCM 2015-LC20 ASB CMBS 2.978% 4/15/2050		06/18/2024	Paydown Transferred to Structured Variable Annuity Account		1,127,569	1,137,069	1,199,297	1,141,373		(2,412)		(2,412)		1,138,960		(11,391)	(11,391)	18,530	04/15/2050	1.A
..94989E-AF-4	WFCM 2015-LC20 ASB CMBS 2.978% 4/15/2050		06/01/2024	Paydown Transferred to Structured Variable Annuity Account		315,696	315,696	332,973	316,891		(1,195)		(1,195)		315,696				3,847	04/15/2050	1.A
..94989H-AQ-3	WFCM 2015-NXS1 A5 CMBS 3.148% 5/15/2048		06/18/2024	Paydown Transferred to Structured Variable Annuity Account		2,441,971	2,500,000	2,574,850	2,507,303		(4,092)		(4,092)		2,503,212		(61,241)	(61,241)	43,066	05/15/2048	1.A
..95000M-BN-0	WFCM 2016-C36 A3 CMBS 2.807% 11/15/2059		06/18/2024	Paydown Transferred to Structured Variable Annuity Account		2,495,839	2,642,128	2,668,538	2,644,862		(855)		(855)		2,644,007		(148,168)	(148,168)	40,584	11/15/2059	1.A

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
..95000M-BP-5	WFCM 2016-C36 A4 CMBS 3.065% 11/15/2059		06/18/2024	Transferred to Structured Variable Annuity Account		4,705,681	5,000,000	5,149,845	5,041,492		(7,766)		(7,766)		5,033,726		(328,046)	(328,046)	83,862	11/15/2059	1.A		
..976657-AL-0	WEC ENERGY GROUP INC SR UNSECURED 3.55% 6/15/2025		06/18/2024	Transferred to Structured Variable Annuity Account		3,147,338	3,218,000	3,434,910	3,251,902		(12,879)		(12,879)		3,239,023		(91,685)	(91,685)	58,071	06/15/2025	2.A FE		
..40052V-AC-8	GRUPO BIMBO SAB DE CV SR UNSECURED 3.875% 6/27/2024	D	06/27/2024	Maturity		7,825,000	7,825,000	7,956,560	7,834,049		(9,049)		(9,049)		7,825,000				151,609	06/27/2024	2.A FE		
..87927V-AF-5	TELECOM ITALIA CAPITAL SR UNSECURED 6.375% 11/15/2033	D	05/21/2024	Tax Free Exchange		8,429,236	8,562,000	8,303,941	8,415,999		4,140		4,140		8,420,139		9,097	9,097	272,914	11/15/2033	4.A FE		
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					236,190,811	242,260,948	241,796,743	240,286,397		326,114		326,114		240,612,508		(4,421,696)	(4,421,696)	4,616,698		XXX	XXX	
2509999997	Total - Bonds - Part 4					518,392,979	528,391,526	527,720,151	521,092,737		112,102		112,102		526,445,845		(8,052,866)	(8,052,866)	12,175,800		XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
2509999999	Total - Bonds					518,392,979	528,391,526	527,720,151	521,092,737		112,102		112,102		526,445,845		(8,052,866)	(8,052,866)	12,175,800		XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4						XXX														XXX	XXX	
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4509999999	Total - Preferred Stocks						XXX														XXX	XXX	
..000000-00-0	FEDERAL HOME LOAN BANKS Membership Stock-Class B		06/17/2024	Company Trade		2,771,722.000	2,771,722	2,771,722	2,771,722						2,771,722				480				
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					2,771,722	XXX	2,771,722							2,771,722				480		XXX	XXX	
5989999997	Total - Common Stocks - Part 4					2,771,722	XXX	2,771,722							2,771,722				480		XXX	XXX	
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
5989999999	Total - Common Stocks					2,771,722	XXX	2,771,722							2,771,722				480		XXX	XXX	
5999999999	Total - Preferred and Common Stocks					2,771,722	XXX	2,771,722							2,771,722				480		XXX	XXX	
6009999999	Totals					521,164,701	XXX	530,491,873	521,092,737		112,102			112,102	529,217,567		(8,052,866)	(8,052,866)	12,176,280		XXX	XXX	

E05.9

STATEMENT AS OF JUNE 30, 2024 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)													
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX																			XXX	XXX	
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX																				XXX	XXX
Call on 10 YR Swap ...	Variable Annuity	Exhibit 5	Interest	Goldman Sachs Bank USA	07/09/2019	07/09/2024	75,000,000	75,000,000	2.31	3,334,000			8	XXX	8	(134,378)							0001												
Call on 10 YR Swap ...	Variable Annuity	Exhibit 5	Interest	Well's Fargo Bank, NA	02/02/2024	07/10/2024	200,000,000	200,000,000	3.6	4,515,000			68,660		68,660	(4,446,340)							0001												
Call on 20 YR Swap ...	Variable Annuity	Exhibit 5	Interest	Citibank, N.A.	02/07/2024	09/18/2024	400,000,000	400,000,000	3.67	16,880,000			5,232,760		5,232,760	(11,647,240)							0001												
Call on 20 YR Swap ...	Variable Annuity	Exhibit 5	Interest	Deutsche Bank AG	02/07/2024	09/18/2024	400,000,000	400,000,000	3.67	16,880,000			5,232,760		5,232,760	(11,647,240)							0001												
Call on SXSE	Variable Annuity	Exhibit 5	Equity	Citibank, N.A.	06/27/2024	09/20/2024	7,700	40,878,807	4.960	1,151,412			962,815		962,815	(191,669)	3,072						0001												
Call on SPX	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	07/21/2021	09/20/2024	30,000	183,000,000	6.100	1,980,000			51,235		51,235	(15,465)							0001												
Call on SPX	Variable Annuity	Exhibit 5	Equity	Cboe Options Exchange	02/27/2024	09/20/2024	300	156,000,000	5.200	5,808,014			10,929,000		10,929,000	5,120,986							0001												
Call on SPX	Variable Annuity	Exhibit 5	Equity	Cboe Options Exchange	05/10/2024	09/20/2024	250	135,000,000	5.400	2,607,262			5,057,500		5,057,500	2,450,238							0001												
Call on SPX	Variable Annuity	Exhibit 5	Equity	Cboe Options Exchange	06/11/2024	09/20/2024	200	110,000,000	5.500	1,831,409			2,692,000		2,692,000	860,591							0001												
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	08/05/2021	12/20/2024	30,000	187,500,000	6.250	2,064,720			353,562		353,562	226,053							0001												
Call on 10 YR Swap ...	Variable Annuity	Exhibit 5	Interest	J.P. Morgan Chase Bank, N.A.	01/22/2020	01/22/2025	150,000,000	150,000,000	2.01	7,364,000			53,265		53,265	(429,900)							0001												
Call on UKX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	02/20/2020	03/21/2025	5,000	51,524,000	8.000	1,673,982			3,163,186		3,163,186	1,054,847	(13,662)						0001												
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	04/13/2020	06/20/2025	35,000	92,750,000	2.650	18,200,000			101,918,013		101,918,013	23,501,561							0001												
Call on EUR currency	Variable Annuity	Exhibit 5	FX currency	BNP Paribas	08/28/2020	08/15/2025	70,000,000	105,000,000	1.5	1,768,858			75		75	45,680	(49,005)						0001												
Call on JPY currency	Variable Annuity	Exhibit 5	FX currency	Goldman Sachs Bank USA	09/15/2020	08/15/2025	2,269,920,000	22,699,200	0.01	540,000			56		56	36,656	(49,945)						0001												
Call on EUR currency	Variable Annuity	Exhibit 5	FX currency	Goldman Sachs Bank USA	01/06/2021	12/19/2025	15,000,000	23,250,000	1.55	334,001			32		32	7,988	(9,016)						0001												
Call on GBP currency	Variable Annuity	Exhibit 5	FX currency	J.P. Morgan Chase Bank, N.A.	01/06/2021	12/19/2025	15,000,000	25,500,000	1.7	441,154			664		664	(2,960)	(3,432)						0001												
Call on JPY currency	Variable Annuity	Exhibit 5	FX currency	J.P. Morgan Chase Bank, N.A.	01/10/2022	01/08/2026	3,000,000,000	30,000,000	0.01	310,735			1,641		1,641	(13,453)	(31,353)						0001												
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	02/10/2020	02/10/2026	675	2,262,661	3.352	379,546			1,576,871		1,576,871	439,972							0001												
Call on 10 YR Swap ...	Variable Annuity	Exhibit 5	Interest	Barclay's Bank PLC	03/05/2021	03/05/2026	120,000,000	120,000,000	2.55	6,404,316			875,628		875,628	(913,848)							0001												
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	10/01/2018	03/20/2026	15,000	78,000,000	5.200	1,572,150			12,558,993		12,558,993	6,435,866							0001												
Call on SPX	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	05/29/2019	03/20/2026	40,000	180,000,000	4.500	3,340,000			54,574,261		54,574,261	21,340,633							0001												
Call on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas	05/18/2016	05/15/2026	27,000	54,000,000	2.000	15,390,000			96,530,834		96,530,834	19,130,326							0001												
Call on 20 YR Swap ...	Variable Annuity	Exhibit 5	Interest	Bank of America, NA	05/20/2021	05/20/2026	150,000,000	150,000,000	2.43	14,200,000			1,403,280		1,403,280	(1,292,655)							0001												
Call on 30 YR Swap ...	Variable Annuity	Exhibit 5	Interest	Bank of America, NA	05/20/2021	05/20/2026	100,000,000	100,000,000	2.36	13,400,000			1,272,930		1,272,930	(1,137,020)							0001												
Call on SPX	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	07/01/2019	06/18/2026	35,000	168,000,000	4.800	3,015,250			41,337,828		41,337,828	17,472,185							0001												
Call on SPX	Variable Annuity	Exhibit 5	Equity	Citibank, N.A.	08/01/2019	08/21/2026	50,000	262,500,000	5.250	3,050,000			44,928,609		44,928,609	22,036,211							0001												
Call on SPX	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	08/01/2019	08/21/2026	50,000	262,500,000	5.250	3,100,000			44,928,609		44,928,609	22,036,211							0001												
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	09/05/2019	09/18/2026	50,000	262,500,000	5.250	2,550,000			45,821,235		45,821,235	22,060,930							0001												
Call on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	09/22/2021	09/18/2026	47,500	104,500,000	2.200	20,115,633			11,452,389		11,452,389	(1,153,135)							0001												
Call on SPX	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	12/04/2014	09/22/2026	44,000	167,200,000	3.800	10,362,000			88,942,789		88,942,789	27,603,707							0001												

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STATEMENT AS OF JUNE 30, 2024 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 30 YR Swap ...	Variable Annuity	Exhibit 5 ...	Interest	Goldman Sachs Bank USA	04/17/2024	09/24/2026	80,000,000	80,000,000	3.8		7,700,000		8,945,448		8,945,448	1,245,448						0001	
Call on 30 YR Swap ...	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA	04/23/2024	10/13/2026	120,000,000	120,000,000	3.8		11,100,000		13,514,340		13,514,340	2,414,340						0001	
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Societe Generale	02/12/2020	12/18/2026	45,000	256,500,000	5700	3,096,000			31,159,793		31,159,793	16,790,330						0001	
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Societe Generale	10/21/2021	12/18/2026	25,000	187,500,000	7500	2,450,000			1,847,000		1,847,000	1,316,635						0001	
Call on GBP currency	Variable Annuity	Exhibit 5 ...	FX currency	Wells Fargo Bank, NA	01/14/2022	01/14/2027	23,000,000	41,860,000	1.82	342,493			4,245		4,245	(15,348)	(2,659)					0001	
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Bank of America, NA	03/07/2022	03/19/2027	30,000	130,500,000	4350	24,197,100			49,709,183		49,709,183	17,048,840						0001	
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Barclay's Bank PLC	05/23/2024	03/19/2027	50,000	295,000,000	5900		28,278,000		31,923,748		31,923,748	3,645,748						0001	
Call on 20 YR Swap ...	Variable Annuity	Exhibit 5 ...	Interest	Goldman Sachs Bank USA	05/02/2022	05/04/2027	150,000,000	150,000,000	2.5	14,175,000			3,392,520		3,392,520	(1,850,715)						0001	
Call on 30 YR Swap ...	Variable Annuity	Exhibit 5 ...	Interest	Goldman Sachs Bank USA	05/02/2022	05/04/2027	150,000,000	150,000,000	2.3	18,600,000			4,126,275		4,126,275	(2,169,765)						0001	
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Societe Generale	07/20/2020	06/17/2027	25,000	125,000,000	5000	3,445,000			30,764,403		30,764,403	12,328,540						0001	
Call on NKY	Variable Annuity	Exhibit 5 ...	Equity	BNP Paribas	09/17/2020	09/10/2027	120,000	32,096,289	28000	2,244,555			8,980,382		8,980,382	3,410,015	(207,374)					0001	
Call on SXSE	Variable Annuity	Exhibit 5 ...	Equity	Barclay's Bank PLC	09/01/2020	09/17/2027	8,000	38,116,800	4000	1,844,949			9,703,188		9,703,188	3,026,905	(51,348)					0001	
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Morgan Stanley & Co. International, PLC	10/05/2020	09/17/2027	10,000	54,000,000	5400	1,510,000			10,292,957		10,292,957	4,552,099						0001	
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Societe Generale	11/05/2020	09/17/2027	35,000	182,000,000	5200	6,830,250			40,336,983		40,336,983	16,636,990						0001	
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Societe Generale	08/03/2020	09/17/2027	10,000	47,000,000	4700	2,180,000			14,797,810		14,797,810	5,324,637						0001	
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Citibank, N.A.	12/10/2020	12/17/2027	25,000	137,500,000	5500	5,000,000			25,442,877		25,442,877	11,294,745						0001	
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Citibank, N.A.	12/22/2020	12/17/2027	20,000	110,000,000	5500	4,140,000			20,354,302		20,354,302	9,035,796						0001	
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Morgan Stanley & Co. International, PLC	11/24/2020	12/17/2027	25,000	140,000,000	5600	4,362,500			24,034,824		24,034,824	10,878,238						0001	
Call on NKY	Variable Annuity	Exhibit 5 ...	Equity	Societe Generale	04/15/2021	03/10/2028	125,000	41,400,248	36000	3,119,945			5,249,636		5,249,636	2,716,830	(295,911)					0001	
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Bank of America, NA	04/26/2021	03/17/2028	10,000	58,000,000	5800	3,607,200			9,055,627		9,055,627	4,130,049						0001	
Call on UKX	Variable Annuity	Exhibit 5 ...	Equity	Bank of America, NA	02/12/2021	03/17/2028	3,000	35,320,050	8500	912,237			3,073,105		3,073,105	1,084,855	(6,942)					0001	
Call on SXSE	Variable Annuity	Exhibit 5 ...	Equity	Bank of America, NA	02/12/2021	03/17/2028	6,500	37,415,869	4750	1,364,846			4,960,575		4,960,575	1,926,216	(37,402)					0001	
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	04/26/2021	03/17/2028	10,000	58,000,000	5800	3,445,000			9,055,627		9,055,627	4,130,049						0001	
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Societe Generale	05/10/2021	05/19/2028	10,000	58,000,000	5800	3,750,000			9,343,989		9,343,989	4,135,696						0001	
Call on NKY	Variable Annuity	Exhibit 5 ...	Equity	Bank of America, NA	07/08/2021	06/09/2028	125,000	43,266,387	38000	1,763,786			4,481,700		4,481,700	2,291,122	(170,642)					0001	
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Bank of America, NA	06/11/2021	06/16/2028	20,000	116,000,000	5800	7,214,200			19,077,003		19,077,003	8,395,060						0001	
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Bank of America, NA	06/18/2021	06/16/2028	20,000	120,000,000	6000	6,258,400			17,083,140		17,083,140	7,919,224						0001	
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA	08/23/2018	06/16/2028	15,000	75,000,000	5000	3,075,000			21,236,528		21,236,528	7,800,872						0001	
Call on UKX	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA	07/28/2023	06/16/2028	6,500	75,216,375	9000	5,616,156			5,125,144		5,125,144	1,904,236	(46,082)					0001	
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	06/01/2021	06/16/2028	17,500	98,000,000	5600	7,245,000			18,740,771		18,740,771	7,990,491						0001	
Call on EUR currency	Variable Annuity	Exhibit 5 ...	FX currency	Citibank, N.A.	07/24/2023	07/21/2028	35,000,000	45,500,000	1.3	1,122,290			547,818		547,818	(456,332)	(33,287)					0001	
Call on GBP currency	Variable Annuity	Exhibit 5 ...	FX currency	Citibank, N.A.	07/25/2023	07/21/2028	32,000,000	46,400,000	1.45	1,357,132			750,127		750,127	(485,412)	(11,170)					0001	

STATEMENT AS OF JUNE 30, 2024 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 EUR currency	Variable Annuity	Exhibit 5	FX currency	Morgan Stanley Capital Services ..	08/01/2023	07/31/2028	20,000,000	27,000,000	1.35	480,482			208,835		208,835	(194,169)	(14,421)					0001		
Call on JPY currency	Variable Annuity	Exhibit 5	FX currency	Societe Generale ..	08/08/2023	08/08/2028	3,700,000,000	37,000,000	0.01	314,955			168,270		168,270	(154,491)	(39,341)						0001	
Call on EUR currency	Variable Annuity	Exhibit 5	FX currency	Morgan Stanley Capital Services ..	08/09/2023	08/08/2028	110,000,000	148,500,000	1.35	2,265,167			1,164,026		1,164,026	(1,086,547)	(68,219)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	07/19/2021	09/15/2028	30,000	219,000,000	7300	4,650,000			11,199,376		11,199,376	6,167,643							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	10/07/2021	09/15/2028	20,000	150,000,000	7500	3,670,000			6,323,912		6,323,912	3,527,444							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	10/25/2021	09/15/2028	20,000	160,000,000	8000	3,200,800			4,051,462		4,051,462	2,413,150							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	10/25/2021	09/15/2028	20,000	160,000,000	8000	3,095,000			4,051,462		4,051,462	2,413,150							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	09/14/2021	09/15/2028	20,000	160,000,000	8000	2,650,000			4,051,462		4,051,462	2,413,150							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale ..	10/11/2021	09/15/2028	40,000	300,000,000	7500	6,920,000			12,647,824		12,647,824	7,054,887							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale ..	08/25/2021	09/15/2028	20,000	159,000,000	7950	2,835,000			4,180,312		4,180,312	2,495,900							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA	06/29/2021	09/15/2028	20,000	136,000,000	6800	4,295,000			10,848,447		10,848,447	5,661,136							0001	
Call on JPY currency	Variable Annuity	Exhibit 5	FX currency	Societe Generale ..	09/22/2023	09/20/2028	1,400,000,000	14,000,000	0.01	186,799			76,574		76,574	(58,907)	(24,168)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	01/20/2022	12/15/2028	40,000	320,000,000	8000	6,314,800			9,476,632		9,476,632	5,524,640							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	09/23/2021	12/15/2028	30,000	225,000,000	7500	5,760,300			10,624,359		10,624,359	5,982,360							0001	
Call on JPY currency	Variable Annuity	Exhibit 5	FX currency	Wells Fargo Bank, NA	02/08/2024	02/09/2029	3,500,000,000	35,000,000	0.01		661,358		394,115		394,115	(214,997)	(52,246)						0001	
Call on GBP currency	Variable Annuity	Exhibit 5	FX currency	Wells Fargo Bank, NA	02/07/2024	02/09/2029	30,000,000	45,000,000	1.5		1,043,363		636,917		636,917	(409,758)	3,312						0001	
Call on EUR currency	Variable Annuity	Exhibit 5	FX currency	J.P. Morgan Chase Bank, N.A.	02/21/2024	02/16/2029	20,000,000	27,000,000	1.35		404,032		280,503		280,503	(119,754)	(3,775)						0001	
Call on NKY	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	02/27/2024	03/09/2029	300,000	99,671,085	50000		5,375,412		4,175,792		4,175,792	(858,666)	(340,954)						0001	
Call on GBP currency	Variable Annuity	Exhibit 5	FX currency	J.P. Morgan Chase Bank, N.A.	03/11/2024	03/09/2029	20,000,000	31,000,000	1.55		417,658		322,902		322,902	(87,931)	(6,825)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	02/16/2022	03/16/2029	25,000	175,000,000	7000	6,425,600			14,209,441		14,209,441	7,138,463							0001	
Call on SX5E	Variable Annuity	Exhibit 5	Equity	BNP Paribas	03/07/2024	03/16/2029	15,000	118,227,600	7200		1,867,248		1,814,269		1,814,269	(20,429)	(32,550)						0001	
Call on UKX	Variable Annuity	Exhibit 5	Equity	BNP Paribas	02/26/2024	03/16/2029	10,000	126,850,000	10000		3,239,086		5,343,276		5,343,276	2,111,604	(7,414)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas	04/12/2022	03/16/2029	7,000	38,500,000	5500	5,208,490			8,877,385		8,877,385	3,443,777							0001	
Call on SX5E	Variable Annuity	Exhibit 5	Equity	Citibank, N.A.	04/24/2024	03/16/2029	8,000	61,629,120	7200		1,104,307		967,610		967,610	(137,419)	722						0001	
Call on SX5E	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	03/07/2024	03/16/2029	15,000	118,227,600	7200		1,920,056		1,814,269		1,814,269	(72,317)	(33,470)						0001	
Call on UKX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	02/26/2024	03/16/2029	10,000	126,850,000	10000		3,295,937		5,343,276		5,343,276	2,054,883	(7,544)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	02/16/2022	03/16/2029	25,000	175,000,000	7000	6,487,500			14,209,441		14,209,441	7,138,463							0001	
Call on SX5E	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	02/23/2024	03/16/2029	10,000	75,757,500	7000		1,255,410		1,429,133		1,429,133	186,831	(13,108)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	05/20/2022	06/15/2029	20,000	140,000,000	7000	3,594,000			12,360,631		12,360,631	6,238,651							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	05/20/2022	06/15/2029	20,000	140,000,000	7000	3,525,000			12,360,631		12,360,631	6,238,651							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	05/20/2022	06/15/2029	20,000	140,000,000	7000	3,600,000			12,360,631		12,360,631	6,238,651							0001	

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STATEMENT AS OF JUNE 30, 2024 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	Societe Generale .. C2RNE81BXP4R0TD8PU41	05/20/2022	06/15/2029	20,000	140,000,000	7.000	3,593,000			12,360,631		12,360,631	6,238,651						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada ES71P3U3RH1GCT1XBU11	01/22/2024	12/20/2030	12,000	72,000,000	6.000		11,086,680		16,287,100		16,287,100	5,200,420						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUH3JPF6GFMF3BB653	02/07/2024	03/21/2031	10,000	62,000,000	6.200		9,741,527		13,157,160		13,157,160	3,415,633						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSRPFMYMCJFXTO9	02/07/2024	03/21/2031	10,000	62,000,000	6.200		9,700,000		13,157,160		13,157,160	3,457,160						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	05/16/2024	09/19/2031	17,500	148,750,000	8.500		9,073,925		10,318,263		10,318,263	1,244,338						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas ROMUIISFPUBM8PR08K5P83	05/16/2024	09/19/2031	17,500	148,750,000	8.500		9,549,575		10,318,263		10,318,263	768,688						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Citibank, N.A. ES70DZVZ7FF32TWEFA76	05/16/2024	09/19/2031	17,500	148,750,000	8.500		9,458,800		10,318,263		10,318,263	859,463						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Citibank, N.A. ES70DZVZ7FF32TWEFA76	03/11/2024	09/19/2031	10,000	85,000,000	8.500		4,553,499		5,896,150		5,896,150	1,342,651						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA1YLU02	02/27/2024	09/19/2031	15,000	114,000,000	7.600		9,573,651		12,736,005		12,736,005	3,162,354						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUH3JPF6GFMF3BB653	03/18/2024	09/19/2031	20,000	170,000,000	8.500		9,794,105		11,792,300		11,792,300	1,998,195						0001	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC G5GSEF7VJP5170UK5573	07/19/2023	07/19/2024	13,390,900	13,390,900	100	1,099,393			1,622,843		1,622,843	703,183						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC G5GSEF7VJP5170UK5573	07/19/2023	07/19/2024	804,000	804,000	100	66,008			97,437		97,437	42,220						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC G5GSEF7VJP5170UK5573	07/19/2023	07/19/2024	21,000	95,880,120	4565.72	8,183,030			19,072,948		19,072,948	10,517,505						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC G5GSEF7VJP5170UK5573	07/19/2023	07/19/2024	10,423	47,588,500	4565.72	4,061,511			9,466,540		9,466,540	5,220,188						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC G5GSEF7VJP5170UK5573	07/19/2023	07/19/2024	522	2,383,306	4565.72	203,407			474,099		474,099	261,435						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC G5GSEF7VJP5170UK5573	07/19/2023	07/19/2024	130	658,834	5067.95	15,284			53,366		53,366	40,651						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas ROMUIISFPUBM8PR08K5P83	07/19/2022	07/19/2024	7,852,900	7,852,900	101	1,130,818			2,064,504		2,064,504	620,332						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas ROMUIISFPUBM8PR08K5P83	07/19/2022	07/19/2024	457,300	457,300	101	65,851			120,223		120,223	36,124						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSRPFMYMCJFXTO9	07/19/2022	07/19/2024	1,943	7,725,485	3976.06	1,075,257			2,906,399		2,906,399	1,127,287						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSRPFMYMCJFXTO9	07/19/2022	07/19/2024	600	2,385,636	3976.06	332,040			897,498		897,498	348,107						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSRPFMYMCJFXTO9	07/19/2022	07/19/2024	125	497,008	3976.06	69,175			186,979		186,979	72,522						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC G5GSEF7VJP5170UK5573	08/21/2023	08/19/2024	14,255,400	14,255,400	100	1,204,581			2,607,526		2,607,526	945,489						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC G5GSEF7VJP5170UK5573	08/21/2023	08/19/2024	717,600	717,600	100	60,637			131,260		131,260	47,595						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas ROMUIISFPUBM8PR08K5P83	08/19/2022	08/19/2024	10,491,200	10,491,200	101	986,173			2,217,326		2,217,326	709,509						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas ROMUIISFPUBM8PR08K5P83	08/19/2022	08/19/2024	451,900	451,900	101	42,479			95,510		95,510	30,562						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas ROMUIISFPUBM8PR08K5P83	08/21/2023	08/19/2024	21,924	96,460,557	4399.77	8,964,080			23,910,238		23,910,238	11,545,702						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas ROMUIISFPUBM8PR08K5P83	08/21/2023	08/19/2024	12,107	53,268,015	4399.77	4,950,197			13,203,852		13,203,852	6,375,835						0002	

STATEMENT AS OF JUNE 30, 2024 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	ROMUIISFPUBM8PRO8K5P83	08/19/2022	2,358	10,070,452	4270.76	1,416,745			2,872,165		2,872,165	1,287,579						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	08/21/2023	678	2,983,044	4399.77	277,214			739,424		739,424	357,051						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	08/19/2022	535	2,284,857	4270.76	321,441			651,658		651,658	292,135						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	08/19/2022	218	931,026	4270.76	130,980			265,535		265,535	119,038						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	08/19/2022	154	651,186	4228.48	96,323			194,017		194,017	84,947						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	08/21/2023	140	683,724	4883.74	19,760			86,153		86,153	56,307						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas Barclay's Bank PLC	ROMUIISFPUBM8PRO8K5P83 G5GSEF7VJP5170UK5573	08/21/2023 09/19/2023	125 13,338,100	549,971 13,338,100	4399.77 100	51,109 1,120,400			136,325 2,280,001		136,325 2,280,001	65,828 833,258						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	09/19/2022	9,993,400	9,993,400	101	1,349,109			3,136,598		3,136,598	876,371						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	09/19/2023	916,100	916,100	100	76,952			156,597		156,597	57,231						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	09/19/2022	441,500	441,500	101	59,603			138,572		138,572	38,717						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	09/19/2023	22,160	98,477,932	4443.95	8,796,049			23,658,278		23,658,278	11,408,377						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	09/19/2023	11,207	49,803,348	4443.95	4,448,435			11,964,726		11,964,726	5,769,570						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	09/19/2022	2,077	8,181,075	3938.89	1,225,217			3,244,925		3,244,925	1,203,435						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	09/19/2022	692	2,725,712	3938.89	408,209			1,081,121		1,081,121	400,952						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	09/19/2023	674	2,995,222	4443.95	267,533			719,570		719,570	346,988						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	09/19/2022	180	701,980	3899.89	110,120			288,115		288,115	104,907						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	09/19/2023	170	838,573	4932.78	22,755			101,544		101,544	65,597						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	09/19/2022	145	571,139	3938.89	85,535			226,535		226,535	84,014						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	10/19/2023	12,928,600	12,928,600	100	1,285,103			2,768,233		2,768,233	842,790						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	10/19/2023	738,600	738,600	100	73,417			158,147		158,147	48,148						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	10/19/2023	22,127	94,659,306	4278	9,115,660			27,705,304		27,705,304	11,989,809						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	10/19/2023	11,112	47,537,136	4278	4,577,811			13,913,379		13,913,379	6,021,185						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	10/19/2022	2,468	9,210,847	3732.11	1,490,970			4,401,914		4,401,914	1,476,582						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	10/19/2022	714	2,664,727	3732.11	431,505			1,273,487		1,273,487	427,180						0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	10/19/2023	603	2,579,634	4278	248,418			755,019		755,019	326,744						0002

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STATEMENT AS OF JUNE 30, 2024 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	BNP Paribas	10/19/2022	10/21/2024	270	997,693	3695.16	168,449			491,319		491,319	162,259						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/19/2023	10/21/2024	162	769,270	4748.58	25,462			129,729		129,729	72,628							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/19/2022	10/21/2024	111	414,264	3732.11	66,945			197,979		197,979	66,410							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	10/19/2022	10/21/2024	9,611,100	9,611,100	101	1,442,626			3,751,965		3,751,965	872,595							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	10/19/2022	10/21/2024	307,400	307,400	101	46,141			120,002		120,002	27,909							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	11/20/2023	11/19/2024	15,485,900	15,485,900	100	1,263,649			2,546,842		2,546,842	912,073							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	11/20/2023	11/19/2024	742,600	742,600	100	60,596			122,129		122,129	43,737							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	11/21/2022	11/19/2024	2,628	10,484,248	3989.44	1,620,387			4,072,870		4,072,870	1,510,367							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	11/21/2022	11/19/2024	866	3,454,855	3989.44	533,963			1,342,125		1,342,125	497,708							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	11/21/2022	11/19/2024	386	1,524,677	3949.94	246,693			612,944		612,944	223,352							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	11/21/2022	11/19/2024	174	694,163	3989.44	107,286			269,665		269,665	100,001							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	11/21/2022	11/19/2024	10,870,000	10,870,000	101	1,746,809			3,057,601		3,057,601	845,153							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	11/21/2022	11/19/2024	433,100	433,100	101	69,599			121,826		121,826	33,674							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	11/20/2023	11/19/2024	21,870	99,451,201	4547.38	8,466,281			22,192,729		22,192,729	10,763,807							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	11/20/2023	11/19/2024	12,293	55,900,942	4547.38	4,758,847			12,474,404		12,474,404	6,050,274							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	11/20/2023	11/19/2024	695	3,160,429	4547.38	269,047			705,256		705,256	342,060							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	11/20/2023	11/19/2024	234	1,181,136	5047.59	27,656			130,564		130,564	83,231							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	11/20/2023	11/19/2024	143	650,275	4547.38	55,358			145,110		145,110	70,381							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	12/19/2023	12/19/2024	14,050,200	14,050,200	100	1,065,005			1,826,807		1,826,807	690,638							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	12/19/2022	12/19/2024	11,016,700	11,016,700	101	1,526,915			3,257,330		3,257,330	946,290							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	12/19/2023	12/19/2024	913,600	913,600	100	69,251			118,786		118,786	44,908							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	12/19/2022	12/19/2024	428,000	428,000	101	59,321			126,548		126,548	36,763							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	12/19/2023	12/19/2024	19,767	94,256,370	4768.37	7,836,475			16,470,558		16,470,558	8,767,618							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	12/19/2023	12/19/2024	12,612	60,138,682	4768.37	4,999,930			10,508,761		10,508,761	5,594,030							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	12/19/2022	12/19/2024	2,636	10,163,994	3855.84	1,552,473			4,463,523		4,463,523	1,549,765							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	12/19/2023	12/19/2024	1,046	4,987,715	4768.37	414,679			871,564		871,564	463,951							0002

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	12/19/2022	12/19/2024	596	2,298,081	3855.84	351,014			1,009,203		1,009,203	350,402						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	12/19/2022	12/19/2024	365	1,393,446	3817.66	222,812			631,444		631,444	215,845							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	12/19/2023	12/19/2024	210	1,088,976	5185.6	33,956			99,350		99,350	66,029							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	12/19/2022	12/19/2024	191	736,465	3855.84	112,490			323,419		323,419	112,293							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	01/19/2024	01/21/2025	18,465	89,367,092	4839.81		7,176,177		14,775,979		14,775,979	7,599,802							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	01/19/2024	01/21/2025	10,488	50,759,927	4839.81		4,076,022		8,392,660		8,392,660	4,316,638							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	01/19/2023	01/21/2025	2,036	8,017,442	3937.84	1,105,879			3,333,775		3,333,775	1,194,510							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	01/19/2024	01/21/2025	1,101	5,328,631	4839.81		427,889		881,037		881,037	453,148							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	01/19/2023	01/21/2025	567	2,232,755	3937.84	307,710			928,414		928,414	332,656							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	01/19/2023	01/21/2025	358	1,395,788	3898.85	202,281			599,468		599,468	211,383							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	01/19/2024	01/21/2025	296	1,557,934	5263.29		46,287		132,059		132,059	85,772							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	01/19/2024	01/21/2025	265	1,282,550	4839.81		102,989		212,057		212,057	109,068							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	01/19/2023	01/21/2025	163	641,868	3937.84	88,607			266,899		266,899	95,631							0002
Call on 40%SPX, 40%MKEA, 20%MKEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	01/19/2023	01/21/2025	10,375,900	10,375,900	101	1,540,821			2,459,462		2,459,462	741,856							0002
Call on 40%SPX, 40%MKEA, 20%MKEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	01/19/2023	01/21/2025	478,900	478,900	101	71,117			113,517		113,517	34,240							0002
Call on 40%SPX, 40%MKEA, 20%MKEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	01/19/2024	01/21/2025	14,337,000	14,337,000	100	1,111,118			1,932,273		1,932,273	821,155							0002
Call on 40%SPX, 40%MKEA, 20%MKEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	01/19/2024	01/21/2025	1,310,800	1,310,800	100	100,932			176,663		176,663	75,732							0002
Call on 40%SPX, 40%MKEA, 20%MKEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	02/20/2024	02/19/2025	14,257,100	14,257,100	100	1,154,825			1,557,103		1,557,103	402,278							0002
Call on 40%SPX, 40%MKEA, 20%MKEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	02/21/2023	02/19/2025	11,283,300	11,283,300	101	1,432,979			2,675,395		2,675,395	848,008							0002
Call on 40%SPX, 40%MKEA, 20%MKEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	02/20/2024	02/19/2025	1,411,200	1,411,200	100	114,307			154,126		154,126	39,818							0002
Call on 40%SPX, 40%MKEA, 20%MKEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	02/21/2023	02/19/2025	434,000	434,000	101	55,118			102,906		102,906	32,618							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	02/21/2023	02/19/2025	2,369	9,564,387	4037.31	1,343,001			3,694,615		3,694,615	1,368,938							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	02/21/2023	02/19/2025	753	3,040,094	4037.31	426,882			1,174,354		1,174,354	435,125							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	02/21/2023	02/19/2025	389	1,554,965	3997.34	229,640			621,293		621,293	226,457							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	02/21/2023	02/19/2025	146	589,447	4037.31	82,767			227,697		227,697	84,367							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	02/20/2024	02/19/2025	18,350	91,300,609	4975.51		7,669,199		12,985,637		12,985,637	5,316,438							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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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ 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	02/20/2024	02/19/2025	10,501	52,247,831	4975.51		4,388,788		7,431,181		7,431,181	3,042,393						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	02/20/2024	02/19/2025	1,183	5,886,028	4975.51		494,423		837,167		837,167	342,744						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	02/20/2024	02/19/2025	313	1,693,602	5410.87		56,112		115,304		115,304	59,193						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	02/20/2024	02/19/2025	262	1,303,584	4975.51		109,500		185,408		185,408	75,908						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	03/20/2023	03/19/2025	8,765,900	8,765,900	101	1,036,129			2,420,975		2,420,975	711,467						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	03/20/2023	03/19/2025	321,200	321,200	101	37,966			88,709		88,709	26,070						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	03/19/2024	03/19/2025	17,179	88,961,623	5178.51		7,644,655		9,739,825		9,739,825	2,095,170						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	03/19/2024	03/19/2025	8,862	45,891,956	5178.51		3,943,590		5,024,410		5,024,410	1,080,820						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	03/19/2024	03/19/2025	802	4,153,165	5178.51		356,890		454,703		454,703	97,813						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	03/19/2024	03/19/2025	261	1,469,855	5631.63		51,820		66,729		66,729	14,909						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	03/19/2024	03/19/2025	152	787,134	5178.51		67,640		86,178		86,178	18,538						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	03/19/2024	03/19/2025	13,068,900	13,068,900	100	1,036,364			1,119,239		1,119,239	82,875						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	03/19/2024	03/19/2025	970,100	970,100	100	76,929			83,081		83,081	6,152						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	03/20/2023	03/19/2025	1,970	7,862,447	3991.09	1,080,502			3,184,905		3,184,905	1,141,613						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	03/20/2023	03/19/2025	734	2,929,460	3991.09	402,583			1,186,660		1,186,660	425,352						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	03/20/2023	03/19/2025	542	2,141,751	3951.57	309,911			896,311		896,311	316,418						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	03/20/2023	03/19/2025	169	674,494	3991.09	92,693			273,223		273,223	97,935						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	04/19/2023	04/21/2025	11,886,300	11,886,300	101	1,630,800			2,497,335		2,497,335	779,349						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	04/19/2023	04/21/2025	419,200	419,200	101	57,514			88,075		88,075	27,486						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale	04/19/2024	04/21/2025	18,516	91,973,231	4967.23		8,461,538		14,206,195		14,206,195	5,744,657						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale	04/19/2024	04/21/2025	9,889	49,120,937	4967.23		4,519,127		7,587,225		7,587,225	3,068,099						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale	04/19/2024	04/21/2025	646	3,208,831	4967.23		295,212		495,636		495,636	200,424						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale	04/19/2024	04/21/2025	253	1,344,680	5314.94		65,726		125,623		125,623	59,897						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale	04/19/2024	04/21/2025	132	655,674	4967.23		60,322		101,276		101,276	40,953						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	04/19/2024	04/21/2025	14,056,000	14,056,000	100	1,177,893			1,715,954		1,715,954	538,061						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	04/19/2024	04/21/2025	850,800	850,800	100	71,297			103,866		103,866	32,568						0002

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STATEMENT AS OF JUNE 30, 2024 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	04/19/2023	04/21/2025	3,505	14,707,225	4196.07	1,938,148			5,070,591		5,070,591	1,949,364						0002		
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	04/19/2023	04/21/2025	527	2,211,329	4196.07	291,413			762,397		762,397	293,100							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	04/19/2023	04/21/2025	385	1,599,490	4154.52	222,649			571,665		571,665	216,203							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	04/19/2023	04/21/2025	158	662,979	4196.07	87,369			228,574		228,574	87,874							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	05/20/2024	05/19/2025	18,789	99,734,455	5308.13		8,259,825		9,896,619		9,896,619	1,636,794							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	05/20/2024	05/19/2025	8,905	47,268,898	5308.13		3,914,723		4,690,478		4,690,478	775,755							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	05/20/2024	05/19/2025	678	3,598,912	5308.13		298,055		357,119		357,119	59,064							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	05/20/2024	05/19/2025	320	1,817,504	5679.7		72,360		91,279		91,279	18,919							0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	05/19/2023	05/19/2025	9,955,900	9,955,900	101	1,612,856			2,129,258		2,129,258	651,902							0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	05/19/2023	05/19/2025	512,300	512,300	101	82,993			109,565		109,565	33,545							0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	05/20/2024	05/19/2025	13,119,900	13,119,900	100		1,004,984		898,550		898,550	(106,435)							0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	05/20/2024	05/19/2025	762,400	762,400	100		58,400		52,215		52,215	(6,185)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	05/19/2023	05/19/2025	2,242	9,492,404	4233.9	1,225,554			3,197,769		3,197,769	1,236,442							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	05/19/2023	05/19/2025	456	1,930,658	4233.9	249,265			650,394		650,394	251,480							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	05/19/2023	05/19/2025	380	1,592,952	4191.98	217,597			556,465		556,465	211,697							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	05/19/2023	05/19/2025	119	503,834	4233.9	65,049			169,730		169,730	65,627							0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	06/20/2024	06/20/2025	12,712,400	12,712,400	100		967,414		932,429		932,429	(34,985)							0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	06/20/2023	06/20/2025	10,000,900	10,000,900	101	1,146,103			1,891,010		1,891,010	621,416							0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	06/20/2024	06/20/2025	737,500	737,500	100		56,124		54,094		54,094	(2,030)							0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	06/20/2023	06/20/2025	276,900	276,900	101	31,733			52,357		52,357	17,205							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	06/20/2023	06/20/2025	2,167	9,605,444	4432.6	1,308,407			2,751,435		2,751,435	1,150,554							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	06/20/2023	06/20/2025	760	3,368,776	4432.6	458,878			964,970		964,970	403,517							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	06/20/2023	06/20/2025	242	1,062,068	4388.71	146,117			316,631		316,631	130,082							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	06/20/2024	06/20/2025	17,657	96,639,763	5473.17		8,189,253		7,809,416		7,809,416	(379,837)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	06/20/2024	06/20/2025	9,600	52,542,432	5473.17		4,452,445		4,245,930		4,245,930	(206,515)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	06/20/2024	06/20/2025	469	2,566,917	5473.17		217,521		207,431		207,431	(10,089)							0002	

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STATEMENT AS OF JUNE 30, 2024 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	06/20/2024	06/20/2025	262	1,433,971	5473.17		121,515		115,879		115,879	(5,636)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	06/20/2024	06/20/2025	220	1,288,384	5856.29		55,268		48,520		48,520	(6,748)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	07/19/2023	07/21/2025	10,382,300	10,382,300	101	1,250,029			1,724,863		1,724,863	583,703						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	07/19/2023	07/21/2025	335,500	335,500	101	40,394			55,738		55,738	18,862						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	07/19/2023	07/21/2025	2,158	9,951,358	4611.38	1,274,609			2,448,072		2,448,072	1,088,732						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	07/19/2023	07/21/2025	595	2,743,771	4611.38	351,433			674,978		674,978	300,183						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	07/19/2023	07/21/2025	330	1,506,688	4565.72	204,395			387,240		387,240	169,041						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	07/19/2023	07/21/2025	123	567,200	4611.38	72,649			139,533		139,533	62,055						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	08/10/2022	07/21/2025	148	582,630	3936.69	130,925			255,895		255,895	87,227						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	08/21/2023	08/19/2025	11,760,800	11,760,800	101	1,433,642			2,604,453		2,604,453	797,335						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	08/21/2023	08/19/2025	399,000	399,000	101	48,638			88,359		88,359	27,051						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	08/21/2023	08/19/2025	2,604	11,571,577	4443.77	1,595,731			3,369,628		3,369,628	1,380,771						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	08/21/2023	08/19/2025	867	3,852,749	4443.77	531,298			1,121,915		1,121,915	459,727						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	08/21/2023	08/19/2025	231	1,016,347	4399.77	147,878			307,697		307,697	123,989						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	08/21/2023	08/19/2025	146	648,790	4443.77	89,469			188,927		188,927	77,417						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	09/19/2023	09/19/2025	10,906,000	10,906,000	101	1,370,884			2,294,590		2,294,590	715,750						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	09/19/2023	09/19/2025	467,300	467,300	101	58,740			98,319		98,319	30,668						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	09/19/2023	09/19/2025	2,454	11,014,509	4488.39	1,489,140			3,128,475		3,128,475	1,290,912						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	09/19/2023	09/19/2025	771	3,460,549	4488.39	467,859			982,907		982,907	405,580						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	09/19/2023	09/19/2025	167	742,140	4443.95	105,992			219,211		219,211	88,951						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	09/19/2023	09/19/2025	142	637,351	4488.39	86,169			181,028		181,028	74,698						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/19/2023	10/20/2025	10,976,100	10,976,100	101	1,091,024			2,763,837		2,763,837	764,409						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/19/2023	10/20/2025	321,200	321,200	101	46,638			80,880		80,880	22,369						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/19/2023	10/20/2025	2,628	11,355,010	4320.78	1,596,116			3,773,227		3,773,227	1,451,231						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/19/2023	10/20/2025	932	4,026,967	4320.78	566,050			1,338,146		1,338,146	514,668						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/19/2023	10/20/2025	216	924,048	4278	136,871			318,072		318,072	120,497						0002	

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STATEMENT AS OF JUNE 30, 2024 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	BNP Paribas	10/19/2022	10/20/2025	139	513,627	3695.16	105,745			276,188		276,188	86,242						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/19/2023	10/20/2025	116	501,210	4320.78	70,453			166,550		166,550	64,057							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	11/20/2023	11/19/2025	14,082,200	14,082,200	101	1,685,639			2,859,447		2,859,447	894,417							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	11/20/2023	11/19/2025	571,900	571,900	101	68,456			116,127		116,127	36,324							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	11/21/2022	11/19/2025	163	643,840	3949.94	128,060			289,239		289,239	97,973							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	11/20/2023	11/19/2025	2,968	13,631,579	4592.85	1,730,672			3,632,026		3,632,026	1,528,760							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	11/20/2023	11/19/2025	951	4,367,800	4592.85	554,538			1,163,766		1,163,766	489,842							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	11/20/2023	11/19/2025	285	1,296,003	4547.38	174,325			359,426		359,426	148,745							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	11/20/2023	11/19/2025	169	776,192	4592.85	98,546			206,810		206,810	87,049							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	12/19/2023	12/19/2025	14,456,700	14,456,700	101	1,587,346			2,465,605		2,465,605	808,650							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	12/19/2023	12/19/2025	585,300	585,300	101	64,266			99,824		99,824	32,739							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	12/19/2023	12/19/2025	2,567	12,362,800	4816.05	1,513,281			2,730,167		2,730,167	1,240,050							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	12/19/2023	12/19/2025	723	3,482,004	4816.05	426,218			768,956		768,956	349,262							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	12/19/2023	12/19/2025	248	1,194,380	4816.05	146,199			263,764		263,764	119,802							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	12/19/2023	12/19/2025	195	929,832	4768.37	120,804			214,688		214,688	95,723							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	12/19/2022	12/19/2025	184	702,449	3817.66	136,331			349,867		349,867	112,675							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	01/19/2024	01/20/2026	1,990	9,727,538	4888.21		730,047		2,046,254		2,046,254	1,316,207							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	01/19/2024	01/20/2026	851	4,159,867	4888.21		312,196		875,056		875,056	562,860							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	01/19/2024	01/20/2026	220	1,075,406	4888.21		80,709		226,219		226,219	145,510							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	01/19/2023	01/20/2026	154	600,423	3898.85	108,812			284,275		284,275	93,845							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	01/19/2024	01/20/2026	141	682,413	4839.81		85,848		150,252		150,252	64,404							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	01/19/2024	01/20/2026	10,648,900	10,648,900	101	1,193,742			1,851,554		1,851,554	657,812							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	01/19/2024	01/20/2026	816,300	816,300	101	91,589			141,932		141,932	50,343							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	02/20/2024	02/19/2026	11,309,100	11,309,100	101	1,234,954			1,683,133		1,683,133	448,180							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	02/20/2024	02/19/2026	757,700	757,700	101	82,741			112,768		112,768	30,028							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	02/21/2023	02/19/2026	155	619,588	3997.34	116,073			274,951		274,951	93,053							0002

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STATEMENT AS OF JUNE 30, 2024 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	02/20/2024	02/19/2026	2,434	12,231,507	5025.27		1,513,802		2,300,232		2,300,232	786,430						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	02/20/2024	02/19/2026	740	3,718,700	5025.27		460,236		699,331		699,331	239,095						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	02/20/2024	02/19/2026	321	1,613,112	5025.27		199,643		303,358		303,358	103,716						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	02/20/2024	02/19/2026	237	1,179,196	4975.51		154,946		232,693		232,693	77,747						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	03/19/2024	03/19/2026	1,791	9,367,467	5230.3		1,191,015		1,460,603		1,460,603	269,588						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	03/19/2024	03/19/2026	702	3,671,671	5230.3		466,830		572,498		572,498	105,668						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	03/19/2024	03/19/2026	138	721,781	5230.3		91,770		112,542		112,542	20,772						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	03/19/2024	03/19/2026	123	636,957	5178.51		85,831		104,764		104,764	18,932						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	03/19/2024	03/19/2026	11,199,900	11,199,900	101		1,309,268		1,404,590		1,404,590	95,322						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	03/19/2024	03/19/2026	636,200	636,200	101		74,435		79,786		79,786	5,351						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	03/20/2023	03/19/2026	118	466,285	3951.57		83,605		214,632		214,632	70,317						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		2,167,497		2,167,497	682,653						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		529,548		529,548	166,781						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		226,959		226,959	70,372						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		150,877		150,877	47,519						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		1,791,263		1,791,263	397,158						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		71,614		71,614	15,878						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		321,033		321,033	111,130						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	05/20/2024	05/19/2026	1,942	10,411,470	5361.21		1,313,489		1,492,062		1,492,062	178,573						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	05/20/2024	05/19/2026	571	3,061,251	5361.21		386,201		438,706		438,706	52,505						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	05/20/2024	05/19/2026	227	1,204,946	5308.13		161,010		182,414		182,414	21,404						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	05/20/2024	05/19/2026	133	713,041	5361.21		89,956		102,186		102,186	12,230						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	05/20/2024	05/19/2026	11,845,600	11,845,600	101		1,375,274		1,254,066		1,254,066	(121,208)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	05/20/2024	05/19/2026	655,700	655,700	101		76,061		69,417		69,417	(6,644)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	05/19/2023	05/19/2026	192	806,204	4198.98		138,194		315,764		315,764	110,019						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	06/20/2024	06/22/2026	10,313,300	10,313,300	101		1,144,776		1,137,072		1,137,072	(7,704)						0002	

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STATEMENT AS OF JUNE 30, 2024 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	06/20/2024	06/22/2026	572,600	572,600	101		63,559		63,131		63,131	(428)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	06/20/2023	06/22/2026	151	662,695	4388.71	115,762			227,247		227,247	84,905						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	06/20/2024	06/22/2026	1,710	9,452,709	5527.9		1,197,499		1,166,237		1,166,237	(31,263)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	06/20/2024	06/22/2026	819	4,527,350	5527.9		573,539		558,566		558,566	(14,973)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	06/20/2024	06/22/2026	162	886,654	5473.17		119,051		116,050		116,050	(3,001)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	06/20/2024	06/22/2026	145	801,546	5527.9		101,542		98,891		98,891	(2,651)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	07/19/2023	07/20/2026	107	488,532	4565.72	85,470			147,729		147,729	57,911						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	08/21/2023	08/19/2026	123	541,172	4399.77	100,642			187,232		187,232	68,708						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/19/2023	10/19/2026	161	688,758	4278	128,977			265,069		265,069	92,602						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale	04/19/2024	04/19/2027	113	561,297	4967.23	102,717			138,079		138,079	35,362						0002	
Call on NDX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	07/25/2022	07/24/2024	500	6,000,000	12000	1,137,876			3,864,519		3,864,519	1,256,553						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	09/16/2021	08/16/2024	1,500	6,712,500	4475	841,908			1,525,675		1,525,675	771,793						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	01/14/2022	09/18/2024	7,500	16,725,000	2230	2,230,425			106,247		106,247	(434,687)						0001	
Call on MXEA	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	05/30/2024	09/18/2024	5,000	10,800,000	2160		1,295,650		936,819		936,819	(358,831)						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA	06/24/2024	09/20/2024	2,600	5,335,200	2052		187,200		199,788		199,788	12,588						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	11/16/2022	09/25/2024	3,000	13,350,000	4450	1,113,597			3,202,806		3,202,806	1,547,677						0001	
Call on NDX	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada	11/07/2022	09/25/2024	750	8,625,000	11500	1,309,875			6,252,301		6,252,301	1,912,332						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	10/08/2021	10/07/2024	3,000	6,750,000	2250	1,017,781			51,148		51,148	(162,862)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	10/12/2021	10/11/2024	2,000	8,700,000	4350	1,187,222			2,355,731		2,355,731	1,065,748						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	10/29/2021	10/28/2024	1,500	6,825,000	4550	960,238			1,495,517		1,495,517	739,550						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	11/01/2021	10/29/2024	2,500	11,500,000	4600	1,569,854			2,375,462		2,375,462	1,205,270						0001	
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	11/23/2021	11/18/2024	4,000	9,400,000	2350	896,000			326,923		326,923	(24,135)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	12/06/2021	12/03/2024	3,000	13,725,000	4575	2,010,000			2,994,474		2,994,474	1,460,804						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	12/14/2021	12/11/2024	8,000	16,800,000	2100	3,087,077			763,488		763,488	(483,863)						0001	
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	02/03/2022	01/30/2025	6,000	13,500,000	2250	1,500,000			1,082,987		1,082,987	134,189						0001	

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STATEMENT AS OF JUNE 30, 2024 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	HSBC Bank PLC Bank of America, NA	02/21/2023	02/19/2025	5,000	22,125,000	4425	1,869,750			5,994,976		5,994,976	2,646,680						0001	
Call on MXEA	Variable Annuity	Exhibit 5	Equity	B4TYDEB6GKMZ0031MB27	03/02/2022	02/28/2025	6,000	12,720,000	2120	1,468,500			1,769,072		1,769,072	283,061						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada	04/20/2023	03/19/2025	5,000	22,000,000	4400	1,999,400			6,190,933		6,190,933	2,628,904						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada	04/18/2023	03/26/2025	3,000	6,150,000	2050	431,400			491,989		491,989	(161,547)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	03/02/2023	04/09/2025	3,000	12,675,000	4225	1,330,500			4,231,513		4,231,513	1,656,139						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	03/02/2023	05/14/2025	4,500	18,000,000	4000	2,621,250			7,368,311		7,368,311	2,622,409						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada	04/18/2023	05/28/2025	3,000	5,400,000	1800	832,500			1,075,817		1,075,817	(110,807)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	05/16/2022	06/20/2025	30,000	127,500,000	4250	16,800,000			42,891,276		42,891,276	16,627,256						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas	05/17/2023	07/23/2025	5,000	20,000,000	4000	3,274,650			8,365,431		8,365,431	2,933,644						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	10/12/2022	08/20/2025	6,000	24,750,000	4125	2,694,000			9,442,508		9,442,508	3,449,278						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	05/18/2023	10/22/2025	6,500	24,375,000	3750	5,889,585			12,600,667		12,600,667	4,001,127						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	01/21/2022	03/20/2026	22,500	103,050,000	4580	16,470,000			29,361,760		29,361,760	11,912,677						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	03/29/2022	03/20/2026	25,000	115,500,000	4620	21,520,000			31,718,531		31,718,531	13,008,529						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	11/04/2021	03/20/2026	30,000	126,000,000	4200	5,160,000			48,407,014		48,407,014	17,224,083						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	04/18/2022	03/20/2026	25,000	110,000,000	4400	21,150,000			36,217,046		36,217,046	13,731,016						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	03/03/2023	06/17/2026	12,500	39,062,500	3125	16,737,500			32,139,882		32,139,882	8,375,034						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	03/10/2023	06/17/2026	9,500	29,687,500	3125	11,607,955			24,426,310		24,426,310	6,365,026						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	11/17/2022	08/12/2026	3,000	10,200,000	3400	3,580,170			7,048,668		7,048,668	1,962,819						0001	
Call on MXEA	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	05/30/2024	08/12/2026	6,000	11,400,000	1900		2,203,380		3,320,056		3,320,056	1,116,676						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	08/14/2023	08/21/2026	12,500	52,500,000	4200	12,482,625			21,045,148		21,045,148	7,304,414						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	04/10/2023	09/09/2026	7,000	23,800,000	3400	8,214,010			16,493,786		16,493,786	4,581,255						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	03/27/2023	09/09/2026	5,000	16,875,000	3375	5,545,000			11,871,353		11,871,353	3,278,650						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	03/10/2023	09/16/2026	3,000	10,125,000	3375	3,243,930			7,137,596		7,137,596	1,968,949						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	10/13/2022	09/16/2026	7,500	25,312,500	3375	7,429,500			17,843,989		17,843,989	4,922,372						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA	03/31/2022	09/16/2026	2,500	5,250,000	2100	1,143,500			736,133		736,133	(43,032)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	11/17/2022	10/07/2026	12,500	42,812,500	3425	14,751,750			29,293,298		29,293,298	8,163,736						0001	
Call on MXEA	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	05/30/2024	10/14/2026	6,000	11,400,000	1900		2,230,560		3,369,349		3,369,349	1,139,789						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA	10/13/2022	10/14/2026	7,500	25,687,500	3425	6,670,125			17,538,816		17,538,816	4,834,174						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	03/01/2023	10/21/2026	7,500	25,875,000	3450	8,286,225			17,435,858		17,435,858	4,876,109						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	10/25/2022	11/18/2026	6,000	21,300,000	3550	6,358,020			13,490,495		13,490,495	3,879,239						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	06/08/2022	11/18/2026	5,000	9,000,000	1800	2,462,843			2,437,031		2,437,031	(62,098)						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	12/08/2021	12/08/2026	6,000	11,700,000	1950	3,777,600			2,396,426		2,396,426	(74,759)						0001	

E06.13

STATEMENT AS OF JUNE 30, 2024 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	J.P. Morgan Chase Bank, N.A.	11/04/2021	06/17/2027	10,000	40,000,000	4000	3,000,000			19,573,684		19,573,684	6,094,258						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	02/27/2023	07/07/2027	22,500	97,875,000	4350	16,116,000			38,243,337		38,243,337	12,926,845						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	09/13/2022	07/14/2027	9,500	21,185,000	2230	2,774,000			2,764,191		2,764,191	(151,186)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada	09/23/2022	07/14/2027	7,000	30,625,000	4375	4,126,920			11,816,346		11,816,346	3,978,845						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas Bank of America, NA	04/21/2023	07/21/2027	12,000	52,500,000	4375	8,757,720			20,328,867		20,328,867	6,892,439						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale Bank of America, NA	10/11/2022	07/28/2027	5,000	21,875,000	4375	2,798,000			8,481,922		8,481,922	2,843,721						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale Bank of America, NA	03/16/2023	08/16/2027	11,000	48,950,000	4450	6,931,100			18,077,587		18,077,587	6,156,319						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale Bank of America, NA	09/09/2022	08/18/2027	10,000	44,500,000	4450	7,650,000			16,498,771		16,498,771	5,611,451						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	09/08/2022	08/18/2027	5,000	11,100,000	2220	1,432,873			1,515,424		1,515,424	(74,759)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale Bank of America, NA	09/20/2022	08/25/2027	7,500	33,375,000	4450	5,003,475			12,394,861		12,394,861	4,209,615						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale Bank of America, NA	09/20/2021	09/17/2027	8,000	35,400,000	4425	6,898,800			13,440,743		13,440,743	4,544,170						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale Bank of America, NA	09/24/2021	09/17/2027	7,000	31,150,000	4450	6,224,050			11,634,697		11,634,697	3,939,049						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Societe Generale Bank of America, NA	10/01/2021	09/17/2027	7,000	15,610,000	2230	3,288,330			2,165,286		2,165,286	(41,901)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale Bank of America, NA	09/29/2021	09/17/2027	5,000	22,000,000	4400	4,385,000			8,490,742		8,490,742	2,839,861						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale Bank of America, NA	09/27/2021	09/17/2027	4,500	20,137,500	4475	3,957,570			7,398,761		7,398,761	2,532,639						0001	
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	10/01/2021	09/17/2027	7,000	15,750,000	2250	2,100,000			2,665,703		2,665,703	450,874						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	05/30/2023	09/17/2027	8,000	73,600,000	9200	96,000			163,480		163,480	97,433						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	05/30/2023	09/17/2027	7,000	67,900,000	9700	42,000			86,890		86,890	49,189						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	09/09/2021	09/17/2027	5,000	22,375,000	4475	4,515,000			8,220,846		8,220,846	2,814,043						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	09/13/2021	09/17/2027	4,500	20,025,000	4450	3,965,985			7,485,513		7,485,513	2,566,380						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale Bank of America, NA	09/15/2021	09/17/2027	5,000	22,375,000	4475	4,287,500			8,220,846		8,220,846	2,814,043						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale Bank of America, NA	09/22/2021	09/17/2027	5,000	22,125,000	4425	4,250,000			8,400,464		8,400,464	2,840,106						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale Bank of America, NA	10/04/2021	10/01/2027	6,000	26,100,000	4350	5,082,000			10,449,051		10,449,051	3,442,184						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	10/06/2021	10/05/2027	6,000	25,950,000	4325	5,358,812			10,581,596		10,581,596	3,503,873						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	10/08/2021	10/07/2027	3,000	6,750,000	2250	1,426,180			896,342		896,342	(43,095)						0001	
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	10/13/2021	10/13/2027	4,000	8,920,000	2230	1,248,000			1,604,274		1,604,274	263,922						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Citibank, N.A.	10/18/2021	10/14/2027	3,000	13,275,000	4425	2,848,440			5,085,056		5,085,056	1,728,561						0001	

E06.15

STATEMENT AS OF JUNE 30, 2024 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 RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC Bank of America, NA	10/20/2021	10/19/2027	3,000	6,810,000	2270	1,485,659			876,960		876,960	(43,242)						0001		
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	04/10/2023	10/20/2027	12,500	48,750,000	3900	12,344,875			26,050,313		26,050,313	7,712,174							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada	08/22/2022	10/20/2027	10,000	45,500,000	4550	7,946,400			16,063,086		16,063,086	5,524,350							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	10/25/2021	10/22/2027	5,000	22,625,000	4525	4,764,750			8,109,444		8,109,444	2,800,966							0001	
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	10/25/2021	10/22/2027	4,000	9,320,000	2330	1,274,600			1,363,023		1,363,023	235,072							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	10/27/2021	10/26/2027	5,500	25,025,000	4550	5,111,450			8,830,505		8,830,505	3,065,649							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC Bank of America, NA	10/29/2021	10/28/2027	5,000	22,750,000	4550	4,789,289			8,064,945		8,064,945	2,806,510							0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	11/01/2021	10/29/2027	5,000	11,625,000	2325	2,642,750			1,378,617		1,378,617	(30,929)							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	11/01/2021	10/29/2027	2,000	9,200,000	4600	1,874,785			3,156,967		3,156,967	1,112,154							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC Bank of America, NA	03/07/2023	11/03/2027	7,500	35,062,500	4675	4,624,283			11,463,517		11,463,517	4,110,904							0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	11/11/2021	11/09/2027	3,500	8,400,000	2400	1,842,540			862,955		862,955	(24,751)							0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	11/22/2021	11/16/2027	10,000	23,900,000	2390	4,991,700			2,516,901		2,516,901	(68,276)							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	08/18/2022	11/17/2027	12,500	59,375,000	4750	9,550,000			18,434,005		18,434,005	6,606,982							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	11/23/2021	11/22/2027	4,000	18,700,000	4675	3,862,000			6,144,021		6,144,021	2,200,878							0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	11/29/2021	11/23/2027	9,000	20,250,000	2250	4,527,000			2,819,238		2,819,238	(44,016)							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	11/29/2021	11/23/2027	5,000	23,250,000	4650	4,545,000			7,770,018		7,770,018	2,764,180							0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	12/06/2021	12/03/2027	10,000	21,800,000	2180	4,748,380			3,435,871		3,435,871	(108,735)							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas	04/11/2023	12/15/2027	12,000	50,400,000	4200	10,201,200			22,562,663		22,562,663	7,118,082							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	03/14/2022	12/15/2027	19,000	79,800,000	4200	18,418,980			35,724,216		35,724,216	11,270,296							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada	05/19/2023	12/15/2027	12,000	56,100,000	4675	7,934,760			18,518,937		18,518,937	6,485,969							0001	
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	01/03/2022	12/28/2027	20,000	46,000,000	2300	6,880,000			7,356,396		7,356,396	1,249,882							0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	01/06/2022	01/05/2028	10,000	22,200,000	2220	4,780,800			3,297,473		3,297,473	(108,864)							0001	
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Citibank, N.A.	01/18/2022	01/12/2028	15,000	34,500,000	2300	4,897,500			5,635,832		5,635,832	854,467							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	08/31/2022	01/19/2028	13,500	61,425,000	4550	9,656,685			22,162,018		22,162,018	7,462,650							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA	02/01/2022	01/19/2028	5,000	22,375,000	4475	4,770,000			8,563,612		8,563,612	2,864,588							0001	
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	01/27/2022	01/25/2028	7,500	16,575,000	2210	2,476,275			3,244,146		3,244,146	588,225							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	03/09/2023	01/26/2028	2,500	11,312,500	4525	1,690,279			4,158,050		4,158,050	1,409,448							0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Societe Generale	08/22/2022	01/27/2028	10,000	41,000,000	4100	298,200			60,143		60,143	(70,479)							0001	

E06.16

STATEMENT AS OF JUNE 30, 2024 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 RUT	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSRPFMYMCFXT09	02/02/2022	01/27/2028	17,500	35,350,000	2020	7,542,500			7,650,992		7,650,992	(185,290)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	02/22/2022	02/16/2028	15,000	65,625,000	4375	13,953,900			26,664,843		26,664,843	8,713,409						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	02/17/2022	02/17/2028	8,000	16,320,000	2040	3,768,400			3,441,225		3,441,225	(40,259)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	02/28/2022	02/17/2028	5,000	21,750,000	4350	4,660,314			8,976,857		8,976,857	2,910,358						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas ROMUISFPUBMPROK5P83	06/20/2023	02/18/2028	15,000	67,500,000	4500	14,175,900			25,472,141		25,472,141	8,551,684						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSRPFMYMCFXT09	06/24/2024	02/18/2028	8,000	29,600,000	3700		158,800		141,750		141,750	(17,050)						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	03/03/2022	02/22/2028	6,000	12,300,000	2050	2,755,980			2,553,924		2,553,924	(29,555)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	03/09/2023	02/23/2028	7,500	33,187,500	4425	5,477,286			13,083,597		13,083,597	4,310,218						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale Q2PNE81BXP4ROTDBPU41	03/07/2022	03/15/2028	7,500	32,250,000	4300	7,027,500			13,812,821		13,812,821	4,352,700						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	03/17/2022	03/16/2028	7,000	30,625,000	4375	7,083,451			12,516,340		12,516,340	4,060,565						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	03/09/2023	03/22/2028	3,500	15,312,500	4375	2,664,982			6,265,729		6,265,729	2,031,011						0001	
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSRPFMYMCFXT09	04/01/2022	03/29/2028	3,000	6,450,000	2150	1,173,090			1,327,946		1,327,946	125,357						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSRPFMYMCFXT09	04/11/2022	04/05/2028	5,000	20,875,000	4175	6,203,000			9,794,641		9,794,641	3,014,059						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	04/25/2022	04/25/2028	4,000	16,800,000	4200	4,380,600			7,738,303		7,738,303	2,367,993						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	04/27/2022	04/27/2028	4,000	16,800,000	4200	4,215,120			7,740,442		7,740,442	2,367,440						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	04/29/2022	04/28/2028	4,000	17,000,000	4250	4,185,300			7,585,087		7,585,087	2,374,806						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	05/04/2022	05/03/2028	5,000	9,500,000	1900	2,450,000			2,613,314		2,613,314	9,079						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	05/03/2022	05/03/2028	4,000	16,700,000	4175	4,231,564			7,805,330		7,805,330	2,403,427						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	05/10/2022	05/10/2028	6,000	23,850,000	3975	6,093,900			12,613,001		12,613,001	3,673,807						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	05/19/2022	05/18/2028	10,000	39,000,000	3900	9,579,000			21,543,213		21,543,213	6,241,708						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	06/06/2022	06/07/2028	15,000	62,625,000	4175	15,622,500			29,512,357		29,512,357	8,925,207						0001	
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	06/09/2022	06/07/2028	6,000	12,000,000	2000	2,238,000			3,406,626		3,406,626	517,807						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale Q2PNE81BXP4ROTDBPU41	06/13/2022	06/12/2028	8,000	30,200,000	3775	7,965,000			18,078,010		18,078,010	5,036,839						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	06/17/2022	06/21/2028	10,000	36,750,000	3675	9,365,000			23,317,160		23,317,160	6,423,314						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	06/21/2022	06/21/2028	5,000	8,500,000	1700	2,319,500			3,267,512		3,267,512	47,555						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	06/28/2022	06/28/2028	10,000	39,000,000	3900	9,714,200			21,794,340		21,794,340	6,271,736						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	06/23/2022	06/28/2028	15,000	56,625,000	3775	14,010,000			33,932,539		33,932,539	9,521,979						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	07/05/2022	07/06/2028	10,000	37,500,000	3750	9,079,000			22,811,454		22,811,454	6,360,244						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQJHNSJPFGFNF3BB653	07/07/2022	07/07/2028	5,000	8,850,000	1770	2,320,503			3,062,110		3,062,110	11,769						0001	

E06.17

STATEMENT AS OF JUNE 30, 2024 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 RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	07/14/2022	07/14/2028	7,500	12,600,000	1680	3,392,775			5,066,131		5,066,131	60,892						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSRPFMYMCFXT09	06/24/2024	07/14/2028	7,500	27,750,000	3700		213,450		243,680		243,680	30,230							0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	07/28/2022	07/28/2028	7,500	30,000,000	4000	7,253,625			15,853,405		15,853,405	4,594,175							0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSRPFMYMCFXT09	07/07/2023	08/09/2028	7,500	31,312,500	4175	9,375,000			15,092,063		15,092,063	4,567,246							0001
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	08/18/2022	08/09/2028	5,000	9,750,000	1950	1,832,900			3,121,781		3,121,781	435,687							0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUHN3JPFGFNF3BB653	03/07/2023	08/16/2028	7,500	31,500,000	4200	6,909,950			14,882,967		14,882,967	4,526,789							0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	11/17/2022	08/23/2028	7,500	31,125,000	4150	7,136,202			15,076,373		15,076,373	4,535,630							0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUHN3JPFGFNF3BB653	08/30/2022	08/30/2028	5,000	20,000,000	4000	5,130,841			10,656,454		10,656,454	3,102,241							0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	10/17/2022	09/13/2028	15,000	58,125,000	3875	14,085,000			33,195,080		33,195,080	9,416,057							0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	11/16/2022	09/20/2028	6,500	25,025,000	3850	7,339,359			14,514,653		14,514,653	4,093,656							0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSRPFMYMCFXT09	07/07/2023	10/11/2028	3,000	11,100,000	3700	4,561,000			7,119,230		7,119,230	1,936,993							0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	10/31/2022	10/18/2028	10,000	38,000,000	3800	11,446,229			22,795,614		22,795,614	6,342,622							0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	11/14/2022	10/25/2028	10,000	39,000,000	3900	11,424,800			22,107,991		22,107,991	6,265,394							0001
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUHN3JPFGFNF3BB653	11/17/2022	10/25/2028	6,000	10,200,000	1700	3,119,299			4,800,208		4,800,208	535,221							0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	04/05/2023	11/15/2028	5,000	19,625,000	3925	5,295,000			11,015,220		11,015,220	3,130,381							0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	04/05/2023	12/06/2028	5,000	19,250,000	3850	5,515,000			11,359,723		11,359,723	3,164,845							0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA 4PQUHN3JPFGFNF3BB653	11/17/2017	09/20/2024	45,000	157,500,000	3500	10,710,000			89,922,943	^	89,922,943	27,603,373							0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC MP615ZYZBEU3UXPYFY54	01/17/2018	12/20/2024	22,500	83,250,000	3700	6,805,125			41,545,631	^	41,545,631	13,591,399							0001
Call on NKY, paid at maturity	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4R0TD8PU41	09/24/2015	09/12/2025	165,000	24,745,877	18000	3,281,745			21,742,621	^	21,742,621	4,821,506	(462,936)						0001
Call on UKX, paid at maturity	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC MP615ZYZBEU3UXPYFY54	08/13/2015	09/19/2025	3,200	27,982,074	5600	5,997,699			10,574,042		10,574,042	1,917,088	(50,056)						0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUHN3JPFGFNF3BB653	01/11/2016	12/19/2025	14,000	44,800,000	3200	3,990,000			34,350,480	^	34,350,480	9,312,177							0001
Call on SX5E, paid at maturity	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC MP615ZYZBEU3UXPYFY54	01/15/2016	01/16/2026	8,000	33,186,143	3800	2,853,011			10,486,571	^	10,486,571	3,058,193	(87,912)						0001
Call on SPX, paid semi-annually	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4R0TD8PU41	03/01/2011	02/27/2026	24,000	92,400,000	3850	2,367,808			45,420,332	^	45,420,332	14,691,803							0001
Call on SX5E, paid semi-annually	Variable Annuity	Exhibit 5	Equity	Goldman Sachs International W22LROIP21HZNBB6K528	03/04/2011	03/03/2026	7,000	36,215,976	3700	5,612,351			9,940,502	^	9,940,502	2,857,496	(159,720)						0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4R0TD8PU41	07/05/2016	06/19/2026	7,500	14,625,000	1950	4,710,000			27,023,418	^	27,023,418	5,358,275							0001

E06.18

STATEMENT AS OF JUNE 30, 2024 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	HSBC Bank PLC	08/01/2016	07/17/2026	8,000	22,400,000	2800	3,338,000			22,935,783	^	22,935,783	5,521,311						0001	
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	08/29/2016	08/21/2026	13,000	39,000,000	3000	4,693,000			35,118,132	^	35,118,132	8,857,612						0001	
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Societe Generale	07/11/2016	09/18/2026	9,000	28,800,000	3200	2,682,000			22,631,664	^	22,631,664	6,016,140						0001	
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	09/20/2016	09/18/2026	14,000	43,400,000	3100	4,557,000			36,677,470	^	36,677,470	9,462,480						0001	
Call on SPX, paid semi-annually	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	09/20/2016	09/18/2026	14,000	43,400,000	3100	4,594,800			36,677,470	^	36,677,470	9,462,480						0001	
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Goldman Sachs International	09/22/2011	09/22/2026	44,000	87,340,000	1985	7,329,300			158,308,798	^	158,308,798	31,484,797						0001	
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	01/08/2021	12/17/2027	30,000	195,000,000	6500	4,102,500			15,247,049	^	15,247,049	8,571,442						0001	
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Societe Generale	02/09/2021	12/17/2027	25,000	165,000,000	6600	3,951,250			11,433,680	^	11,433,680	6,441,662						0001	
Call on NKY, paid at maturity	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	08/02/2023	06/09/2028	220,000	3,459,916	2255	3,021,940			6,556,539	^	6,556,539	3,643,470	(426,287)					0001	
Call on SX5E, paid at maturity	Variable Annuity	Exhibit 5	Equity	BNP Paribas	07/28/2023	06/16/2028	20,000	121,247,500	5500	6,535,213			8,052,687	^	8,052,687	3,475,964	(201,375)					0001	
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	09/18/2018	12/15/2028	16,000	64,000,000	4000	9,902,240			34,750,591	^	34,750,591	10,083,746						0001	
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	03/24/2023	03/15/2030	25,000	115,000,000	4600	24,935,000			49,040,525	^	49,040,525	14,859,629						0001	
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Societe Generale	03/24/2023	03/15/2030	25,000	115,000,000	4600	24,882,500			49,040,525	^	49,040,525	14,859,629						0001	
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA	03/24/2023	03/15/2030	25,000	115,000,000	4600	24,950,000			49,040,525	^	49,040,525	14,859,629						0001	
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	04/11/2023	03/15/2030	12,500	60,000,000	4800	13,012,500			23,036,226	^	23,036,226	7,269,834						0001	
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	04/11/2023	03/15/2030	12,500	60,000,000	4800	13,028,750			23,036,226	^	23,036,226	7,269,834						0001	
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Societe Generale	04/11/2023	03/15/2030	12,500	60,000,000	4800	12,987,500			23,036,226	^	23,036,226	7,269,834						0001	
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	01/30/2024	03/21/2031	8,000	48,000,000	6000	10,536,000			11,201,973	^	11,201,973	665,973						0001	
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										1,710,572,595	346,940,192		4,751,186,682	XXX	4,751,186,682	1,504,236,368	(3,044,442)				XXX	XXX	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	11/23/2021	09/20/2024	40,000	160,000,000	4000	15,802,000			160,774		160,774	(1,929,089)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	02/08/2024	09/20/2024	30,000	144,000,000	4800		3,279,360		433,500		433,500	(2,845,860)						0001	
Put on SX5E	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	01/26/2024	09/20/2024	17,500	82,629,881	4350		2,144,578		496,653		496,653	(1,619,276)	(28,648)					0001	
Put on SX5E	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada	10/11/2019	09/20/2024	15,000	33,118,500	2000	2,185,029			1,716		1,716	26,303	(65,340)					0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Cboe Options Exchange	06/11/2024	09/20/2024	400	208,000,000	5200		2,620,419		1,626,000		1,626,000	(994,419)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Cboe Options Exchange	02/27/2024	09/20/2024	300	144,000,000	4800		2,614,514		433,500		433,500	(2,181,014)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Cboe Options Exchange	05/10/2024	09/20/2024	250	130,000,000	5200		2,903,262		1,016,250		1,016,250	(1,887,012)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	10/13/2017	12/20/2024	20,000	52,000,000	2600	9,586,000			42,581		42,581	(200,185)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	05/30/2024	12/20/2024	35,000	112,000,000	3200		16,801,050		194,381		194,381	(16,606,669)						0001	

E06.19

STATEMENT AS OF JUNE 30, 2024 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	BNP Paribas	04/21/2023	03/19/2027	15,000	72,300,000	4820	10,669,050			3,337,612		3,337,612	(3,264,489)						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	05/09/2023	03/19/2027	7,000	16,450,000	2350	3,615,105			2,154,284		2,154,284	(351,007)						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	05/09/2023	03/19/2027	5,500	12,925,000	2350	2,818,441			1,692,652		1,692,652	(275,791)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	03/27/2023	03/19/2027	15,500	74,710,000	4820	12,534,500			3,448,866		3,448,866	(3,373,305)						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	02/17/2022	03/19/2027	7,500	16,500,000	2200	3,048,767			1,797,769		1,797,769	(355,333)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada	01/05/2022	03/19/2027	15,000	72,300,000	4820	11,886,000			3,337,612		3,337,612	(3,264,489)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	03/01/2023	03/19/2027	20,000	96,400,000	4820	14,630,000			4,450,150		4,450,150	(4,352,652)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	03/17/2023	03/19/2027	15,000	72,300,000	4820	12,552,300			3,337,612		3,337,612	(3,264,489)						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA	02/02/2022	03/19/2027	17,500	41,125,000	2350	9,170,000			5,385,711		5,385,711	(877,517)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	02/08/2022	03/24/2027	15,000	49,500,000	3300	4,740,000			866,805		866,805	(1,025,622)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	02/07/2022	06/17/2027	20,000	71,400,000	3570	8,149,400			1,627,231		1,627,231	(1,856,721)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	10/17/2022	06/17/2027	15,000	69,900,000	4660	12,915,000			3,124,048		3,124,048	(2,996,632)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	06/13/2024	06/17/2027	20,000	93,200,000	4660		4,360,000		4,165,397		4,165,397	(194,603)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	03/16/2023	06/17/2027	15,000	69,900,000	4660	10,948,050			3,124,048		3,124,048	(2,996,632)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	07/25/2022	07/28/2027	15,000	59,250,000	3950	8,433,600			1,784,555		1,784,555	(1,924,858)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas	03/19/2024	09/17/2027	10,500	40,425,000	3850		1,641,255		1,181,748		1,181,748	(459,507)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	03/03/2023	10/28/2027	7,500	29,062,500	3875	2,947,500			887,648		887,648	(930,760)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	09/18/2023	12/15/2027	10,000	42,000,000	4200	3,481,567			1,615,065		1,615,065	(1,544,279)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	12/29/2021	12/20/2027	6,000	27,900,000	4650	4,852,980			1,410,112		1,410,112	(1,235,128)						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	06/05/2024	01/27/2028	10,000	18,000,000	1800		1,316,700		1,308,272		1,308,272	(8,428)						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Societe Generale	11/20/2023	01/27/2028	7,500	13,500,000	1800	1,395,000			981,204		981,204	(285,316)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	02/22/2022	02/18/2028	15,000	67,500,000	4500	12,270,000			3,203,698		3,203,698	(2,815,501)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	04/15/2024	04/05/2028	7,000	26,600,000	3800		1,330,000		894,220		894,220	(435,780)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	03/28/2023	04/25/2028	4,500	17,775,000	3950	2,193,048			651,096		651,096	(603,081)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	04/13/2023	05/17/2028	5,000	17,500,000	3500	1,703,000			504,081		504,081	(487,607)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	04/17/2023	05/24/2028	10,000	33,500,000	3350	2,825,900			889,141		889,141	(866,757)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	05/23/2022	05/24/2028	13,000	50,700,000	3900	7,405,697			1,842,734		1,842,734	(1,693,978)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	04/05/2023	06/28/2028	15,000	48,000,000	3200	4,318,000			1,204,610		1,204,610	(1,143,840)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	08/30/2022	06/28/2028	7,500	24,750,000	3300	2,751,634			650,183		650,183	(648,966)						0001	

E06.24

STATEMENT AS OF JUNE 30, 2024 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 .. C2RNE81BXP4ROT8PU41	08/31/2022	06/28/2028	10,000	32,000,000	3200	3,397,100			803,073		803,073	(762,560)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	03/07/2023	08/18/2028	15,000	69,000,000	4600	9,774,113			3,816,710		3,816,710	(3,009,359)						0001	
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	BNP Paribas Morgan Stanley & Co. International, PLC	08/25/2014	09/20/2024	27,000	55,350,000	2050	16,159,500			2,648		2,648	(119,569)						0001	
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	08/21/2017	09/20/2024	25,000	61,250,000	2450	13,723,750			27,406		27,406	(168,068)						0001	
Put on SPTR, paid semi-annually	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	12/03/2009	12/03/2024	15,000	30,000,000	2000	7,576,002			968		968	(31,155)						0001	
Put on SPTR, paid semi-annually	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	12/03/2009	12/03/2024	15,000	30,000,000	2000	7,630,389			968		968	(31,155)						0001	
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Societe Generale .. C2RNE81BXP4ROT8PU41	08/18/2017	12/20/2024	25,000	61,250,000	2450	14,050,000			56,468		56,468	(231,093)						0001	
Put on SPTR, paid semi-annually	Variable Annuity	Exhibit 5	Equity	Goldman Sachs International	01/05/2010	01/03/2025	20,000	37,400,000	1870	8,334,000			4,088		4,088	(40,406)						0001	
Put on NKY, paid semi-annually	Variable Annuity	Exhibit 5	Equity	Merrill Lynch International	04/13/2010	04/11/2025	270,000	22,603,843	7800	4,698,548			389		389	431,009	(447,967)					0001	
Put on SX5T, paid semi-annually	Variable Annuity	Exhibit 5	Equity	Goldman Sachs International	04/27/2010	04/25/2025	5,500	30,071,949	4150	6,584,366			23,003		23,003	120,834	(183,559)					0001	
Put on NKY, paid semi-annually	Variable Annuity	Exhibit 5	Equity	Merrill Lynch International	05/12/2010	05/12/2025	280,000	22,161,409	7375	5,376,561			505		505	500,350	(519,093)					0001	
Put on SPTR, paid semi-annually	Variable Annuity	Exhibit 5	Equity	Goldman Sachs International	05/13/2010	05/13/2025	45,000	60,750,000	1350	14,567,896			19,507		19,507	(86,594)						0001	
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	07/07/2015	06/20/2025	30,000	52,500,000	1750	14,992,500			60,880		60,880	(127,564)						0001	
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	BNP Paribas	07/23/2015	06/20/2025	25,000	55,000,000	2200	17,509,750			150,390		150,390	(237,954)						0001	
Put on NKY, paid at maturity	Variable Annuity	Exhibit 5	Equity	Societe Generale .. C2RNE81BXP4ROT8PU41	09/24/2015	09/12/2025	165,000	24,745,877	18000	5,794,332			78,057		78,057	582,160	(817,371)					0001	
Put on UKX, paid at maturity	Variable Annuity	Exhibit 5	Equity	BNP Paribas Goldman Sachs International	08/13/2015	09/19/2025	5,800	50,717,509	5600	11,217,623			267,442		267,442	(362,620)						0001	
Put on SPTR, paid at maturity	Variable Annuity	Exhibit 5	Equity	Goldman Sachs International	09/24/2015	09/23/2025	16,000	51,200,000	3200	12,864,000			127,690		127,690	(149,397)						0001	
Put on SPTR, paid semi-annually	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	10/06/2010	10/10/2025	23,000	26,795,000	1165	7,273,814			5,096		5,096	(62,668)						0001	
Put on SPTR, paid at maturity	Variable Annuity	Exhibit 5	Equity	Goldman Sachs International	10/27/2015	10/17/2025	17,000	49,300,000	2900	10,994,750			119,484		119,484	(137,440)						0001	
Put on SPTR, paid at maturity	Variable Annuity	Exhibit 5	Equity	Goldman Sachs International	11/23/2015	11/21/2025	14,000	49,000,000	3500	12,376,000			157,461		157,461	(165,557)						0001	
Put on SPTR, paid semi-annually	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	06/22/2011	12/19/2025	21,000	60,900,000	2900	16,985,300			138,008		138,008	(187,803)						0001	
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	01/11/2016	12/19/2025	14,000	24,500,000	1750	7,420,000			94,329		94,329	(99,455)						0001	
Put on SX5E, paid at maturity	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	01/15/2016	01/16/2026	8,000	19,213,030	2200	4,557,963			106,676		106,676	(24,937)						0001	
Put on SX5E, paid semi-annually	Variable Annuity	Exhibit 5	Equity	Goldman Sachs International	02/02/2011	02/02/2026	12,700	42,089,855	2400	9,095,985			233,636		233,636	(74,909)						0001	
Put on SPTR, paid semi-annually	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	02/09/2011	02/06/2026	32,000	64,000,000	2000	12,836,168			103,981		103,981	(146,241)						0001	
Put on SX5E, paid semi-annually	Variable Annuity	Exhibit 5	Equity	Societe Generale .. C2RNE81BXP4ROT8PU41	02/07/2011	02/09/2026	8,500	31,175,288	2700	6,966,574			234,850		234,850	(120,368)						0001	
Put on NKY, paid semi-annually	Variable Annuity	Exhibit 5	Equity	Merrill Lynch International	02/14/2011	02/10/2026	240,000	21,616,429	7500	4,010,428			8,793		8,793	334,595	(401,183)					0001	

E06.25

STATEMENT AS OF JUNE 30, 2024 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 SPTR, paid semi-annually	Variable Annuity	Exhibit 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	02/18/2011	02/17/2026	18,000	68,400,000	3800	18,252,984			241,668	^	241,668	(276,432)						0001	
Put on SPTR, paid semi-annually	Variable Annuity	Exhibit 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	02/18/2011	02/17/2026	18,000	68,400,000	3800	17,985,737			241,668	^	241,668	(276,432)						0001	
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Goldman Sachs International .. W22LROWIP21HZNB6K528	02/10/2016	02/20/2026	45,000	49,500,000	1100	12,565,125			142,378	^	142,378	(153,366)						0001	
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Goldman Sachs International .. W22LROWIP21HZNB6K528	02/22/2016	02/20/2026	47,000	47,000,000	1000	10,710,595			122,375	^	122,375	(139,102)						0001	
Put on SX5E, paid semi-annually	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	03/04/2011	03/03/2026	8,500	30,902,435	2600	6,928,098			217,643	^	217,643	(77,323)	(197,238)					0001	
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	03/03/2016	03/20/2026	45,000	49,500,000	1100	11,646,000			116,803	^	116,803	(166,696)						0001	
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Bank of America, NA .. B4TYDEB6KIMZ0031MB27	03/15/2016	03/20/2026	47,000	48,175,000	1025	10,100,300			102,614	^	102,614	(145,232)						0001	
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC .. MP615ZYZBEU3UXPYFY54	04/01/2016	03/20/2026	40,000	48,000,000	1200	11,000,000			123,863	^	123,863	(157,137)						0001	
Put on SPX, paid semi-annually	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC .. 4PQUH3JPF6FNF3BB653	04/20/2011	04/20/2026	125,000	150,000,000	1200	40,267,500			404,619	^	404,619	(547,781)						0001	
Put on SPX, paid semi-annually	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC .. 4PQUH3JPF6FNF3BB653	05/02/2011	05/01/2026	58,500	70,200,000	1200	18,749,562			191,841	^	191,841	(259,286)						0001	
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC .. MP615ZYZBEU3UXPYFY54	06/01/2016	05/15/2026	28,000	53,200,000	1900	17,486,280			270,052	^	270,052	(312,821)						0001	
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC .. 4PQUH3JPF6FNF3BB653	06/01/2016	05/15/2026	28,000	53,200,000	1900	17,449,600			270,052	^	270,052	(312,821)						0001	
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	07/05/2016	06/19/2026	30,000	36,000,000	1200	9,000,000			101,273	^	101,273	(112,890)						0001	
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC .. MP615ZYZBEU3UXPYFY54	08/01/2016	07/17/2026	16,000	32,000,000	2000	11,152,000			199,165	^	199,165	(171,621)						0001	
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC .. 4PQUH3JPF6FNF3BB653	08/19/2019	08/21/2026	25,000	75,000,000	3000	16,887,500			843,335	^	843,335	(1,056,635)						0001	
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC .. 4PQUH3JPF6FNF3BB653	08/29/2016	08/21/2026	13,000	18,200,000	1400	4,888,000			72,240	^	72,240	(76,810)						0001	
Put on NKY, paid at maturity	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	10/21/2021	09/11/2026	300,000	63,146,815	24000	6,084,281			1,043,030	^	1,043,030	(845,526)	(858,272)					0001	
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	07/11/2016	09/18/2026	24,000	27,600,000	1150	6,672,000			84,040	^	84,040	(87,890)						0001	
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC .. 4PQUH3JPF6FNF3BB653	09/20/2016	09/18/2026	14,000	19,600,000	1400	5,327,000			79,648	^	79,648	(86,181)						0001	
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC .. MP615ZYZBEU3UXPYFY54	09/20/2016	09/18/2026	14,000	19,600,000	1400	5,320,000			79,648	^	79,648	(86,181)						0001	
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC .. 4PQUH3JPF6FNF3BB653	10/20/2016	09/18/2026	50,000	50,250,000	1005	10,242,000			133,710	^	133,710	(182,165)						0001	
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Citibank, N.A. E570DZIWZ7F32TWEFA76	11/14/2019	12/18/2026	30,000	66,000,000	2200	8,460,000			531,768	^	531,768	(568,446)						0001	
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Citibank, N.A. E570DZIWZ7F32TWEFA76	11/14/2019	12/18/2026	30,000	72,000,000	2400	10,456,200			624,477	^	624,477	(693,163)						0001	
Put on SX5E, paid at maturity	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC .. 4PQUH3JPF6FNF3BB653	07/07/2022	06/18/2027	20,000	65,056,000	3200	11,491,293			2,123,217	^	2,123,217	(1,260,134)	(354,090)					0001	

E06.26

STATEMENT AS OF JUNE 30, 2024 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 NKY, paid at maturity	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	08/02/2023	06/09/2028	220,000	4,460,299	2907	3,901,175			1,811,895	^	1,811,895	(1,294,767)	(550,315)					0001								
Put on SXSE, paid at maturity	Variable Annuity	Exhibit 5	Equity	BNP Paribas	07/28/2023	06/16/2028	20,000	71,646,250	3250	5,780,712			3,142,596	^	3,142,596	(1,948,844)	(178,125)					0001								
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Societe Generale	06/30/2022	06/15/2029	20,000	80,000,000	4000	16,260,000			3,917,572	^	3,917,572	(2,854,964)						0001								
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	06/30/2022	06/15/2029	20,000	80,000,000	4000	16,320,000			3,917,572	^	3,917,572	(2,854,964)						0001								
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	06/30/2022	06/15/2029	20,000	80,000,000	4000	16,263,000			3,917,572	^	3,917,572	(2,854,964)						0001								
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	01/09/2023	12/21/2029	25,000	112,500,000	4500	23,988,500			7,439,827	^	7,439,827	(4,685,628)						0001								
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	01/09/2023	12/21/2029	25,000	112,500,000	4500	24,273,410			7,439,827	^	7,439,827	(4,685,628)						0001								
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	01/09/2023	12/21/2029	25,000	112,500,000	4500	24,260,250			7,439,827	^	7,439,827	(4,685,628)						0001								
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	04/11/2023	03/15/2030	12,500	60,000,000	4800	12,625,000			4,628,252	^	4,628,252	(2,485,480)						0001								
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	04/11/2023	03/15/2030	12,500	60,000,000	4800	12,727,500			4,628,252	^	4,628,252	(2,485,480)						0001								
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Societe Generale	04/11/2023	03/15/2030	12,500	60,000,000	4800	12,750,000			4,628,252	^	4,628,252	(2,485,480)						0001								
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Societe Generale	06/14/2023	06/21/2030	40,000	212,000,000	5300	43,630,000			19,988,225	^	19,988,225	(9,402,479)						0001								
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	01/30/2024	03/21/2031	12,000	48,000,000	4000		5,361,000		3,142,859	^	3,142,859	(2,218,141)						0001								
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										1,680,342,131	215,520,579		476,863,466	XXX	476,863,466	(327,631,220)	(5,907,011)				XXX	XXX								
0219999999. Subtotal - Purchased Options - Hedging Other										3,390,914,725	562,460,771		5,228,050,148	XXX	5,228,050,148	1,176,605,148	(8,951,453)						XXX	XXX						
0289999999. Subtotal - Purchased Options - Replications														XXX									XXX	XXX						
0359999999. Subtotal - Purchased Options - Income Generation														XXX										XXX	XXX					
0429999999. Subtotal - Purchased Options - Other														XXX											XXX	XXX				
0439999999. Total Purchased Options - Call Options and Warrants										1,710,572,595	346,940,192		4,751,186,682	XXX	4,751,186,682	1,504,236,368	(3,044,442)									XXX	XXX			
0449999999. Total Purchased Options - Put Options										1,680,342,131	215,520,579		476,863,466	XXX	476,863,466	(327,631,220)	(5,907,011)									XXX	XXX			
0459999999. Total Purchased Options - Caps														XXX												XXX	XXX			
0469999999. Total Purchased Options - Floors														XXX													XXX	XXX		
0479999999. Total Purchased Options - Collars														XXX														XXX	XXX	
0489999999. Total Purchased Options - Other														XXX															XXX	XXX
0499999999. Total Purchased Options										3,390,914,725	562,460,771		5,228,050,148	XXX	5,228,050,148	1,176,605,148	(8,951,453)											XXX	XXX	
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX														XXX	XXX	
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX															XXX	XXX
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	02/06/2020	09/20/2024	30,000	105,000,000	(3500)	(11,835,000)			(59,948,629)		(59,948,629)	(18,402,249)						0001								
Call on SPX	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	10/13/2017	12/20/2024	20,000	52,000,000	(2600)	(9,720,000)			(58,222,204)		(58,222,204)	(13,173,482)						0001								
Call on SPX	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	12/06/2017	12/20/2024	20,000	54,500,000	(2725)	(10,000,000)			(55,789,000)		(55,789,000)	(13,175,308)						0001								
Call on SPX	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	05/30/2024	12/20/2024	35,000	112,000,000	(3200)				(81,464,391)		(81,464,391)	(64,263,641)						0001								
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	11/24/2020	12/20/2024	22,500	83,250,000	(3700)	(11,148,750)			(41,545,631)		(41,545,631)	(13,591,399)						0001								
Call on GBP currency	Variable Annuity	Exhibit 5	FX currency	J.P. Morgan Chase Bank, N.A.	04/13/2022	04/11/2025	10,000,000	13,000,000	(1.3)	(70,923)			(171,500)		(171,500)	165,927	6,256					0001								

E06.27

STATEMENT AS OF JUNE 30, 2024 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	07/19/2023	07/19/2024	13,390,900	13,390,900	(106.75)	(557,061)			(740,276)		(740,276)	(347,172)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	07/19/2022	07/19/2024	457,300	457,300	(116.25)	(30,959)			(50,902)		(50,902)	(22,498)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	07/19/2022	07/19/2024	7,852,900	7,852,900	(114.25)	(600,747)			(1,029,465)		(1,029,465)	(435,516)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	07/19/2022	07/19/2024	125	568,360	(4546.88)	(34,446)			(115,897)		(115,897)	(62,997)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	07/19/2022	07/19/2024	600	2,680,884	(4468.14)	(184,001)			(603,339)		(603,339)	(311,613)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	07/19/2022	07/19/2024	1,943	8,719,854	(4487.83)	(579,793)			(1,915,718)		(1,915,718)	(1,002,017)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	08/21/2023	08/19/2024	717,600	717,600	(107.5)	(29,493)			(78,922)		(78,922)	(34,139)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	08/21/2023	08/19/2024	14,255,400	14,255,400	(106.75)	(634,365)			(1,670,334)		(1,670,334)	(712,143)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	08/21/2023	08/19/2024	125	592,594	(4740.75)	(26,025)			(94,367)		(94,367)	(56,280)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	08/19/2022	08/19/2024	154	734,212	(4767.61)	(53,274)			(112,210)		(112,210)	(68,085)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	08/19/2022	08/19/2024	218	1,064,688	(4883.89)	(64,711)			(134,121)		(134,121)	(87,665)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	08/19/2022	08/19/2024	535	2,567,636	(4799.32)	(177,676)			(373,231)		(373,231)	(231,124)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	08/21/2023	08/19/2024	678	3,206,771	(4729.75)	(143,723)			(519,157)		(519,157)	(307,446)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	08/19/2022	08/19/2024	2,358	11,366,668	(4820.47)	(761,865)			(1,596,313)		(1,596,313)	(1,002,028)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	08/21/2023	08/19/2024	12,107	56,863,552	(4696.75)	(2,774,731)			(9,662,440)		(9,662,440)	(5,602,607)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	08/21/2023	08/19/2024	21,924	102,248,274	(4663.76)	(5,411,437)			(18,207,521)		(18,207,521)	(10,337,922)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	08/19/2022	08/19/2024	451,900	451,900	(116.25)	(9,716)			(29,260)		(29,260)	(12,237)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	08/19/2022	08/19/2024	10,491,200	10,491,200	(114.25)	(305,294)			(870,799)		(870,799)	(365,825)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	09/19/2022	09/19/2024	441,500	441,500	(116.3)	(27,594)			(72,977)		(72,977)	(28,375)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	09/19/2023	09/19/2024	916,100	916,100	(107.5)	(37,835)			(91,888)		(91,888)	(39,390)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	09/19/2022	09/19/2024	9,993,400	9,993,400	(114.3)	(695,541)			(1,842,883)		(1,842,883)	(687,236)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	09/19/2023	09/19/2024	13,338,100	13,338,100	(106.75)	(600,215)			(1,429,177)		(1,429,177)	(605,070)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	09/19/2022	09/19/2024	145	653,134	(4504.37)	(46,155)			(146,270)		(146,270)	(73,008)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	09/20/2022	09/19/2024	180	791,483	(4397.13)	(65,270)			(200,391)		(200,391)	(94,126)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	09/19/2023	09/19/2024	674	3,219,867	(4777.25)	(134,096)			(502,104)		(502,104)	(294,933)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	09/19/2022	09/19/2024	692	3,063,055	(4426.38)	(242,426)			(750,644)		(750,644)	(358,404)						0002	

E06.30

STATEMENT AS OF JUNE 30, 2024 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	09/19/2022	09/19/2024	2,077	9,234,072	(4445.87)	(710,619)			(2,213,542)		(2,213,542)	(1,068,563)						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	09/19/2023	09/19/2024	11,207	53,165,111	(4743.92)	(2,416,956)			(8,707,108)		(8,707,108)	(5,011,394)						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	09/19/2023	09/19/2024	22,160	104,386,674	(4710.59)	(5,201,604)			(17,927,337)		(17,927,337)	(10,111,016)						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/19/2022	10/21/2024	111	473,738	(4267.91)	(38,677)			(140,069)		(140,069)	(60,306)						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/19/2022	10/21/2024	270	1,124,898	(4166.29)	(105,531)			(367,327)		(367,327)	(150,315)						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/19/2023	10/21/2024	603	2,773,107	(4598.85)	(134,963)			(568,664)		(568,664)	(292,242)						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/19/2022	10/21/2024	714	2,994,523	(4194.01)	(271,024)			(952,159)		(952,159)	(395,010)						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/19/2022	10/21/2024	2,468	10,396,401	(4212.48)	(917,310)			(3,246,975)		(3,246,975)	(1,359,477)						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/19/2023	10/21/2024	11,112	50,745,948	(4566.77)	(2,672,103)			(10,820,288)		(10,820,288)	(5,461,843)						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/19/2023	10/21/2024	22,127	100,338,864	(4534.68)	(5,706,996)			(22,226,713)		(22,226,713)	(11,021,925)						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/19/2023	10/21/2024	738,600	738,600	(107.5)	(41,952)			(105,496)		(105,496)	(38,275)						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/19/2023	10/21/2024	12,928,600	12,928,600	(106.75)	(780,887)			(1,936,699)		(1,936,699)	(690,176)						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	10/19/2022	10/21/2024	307,400	307,400	(116.25)	(23,547)			(74,564)		(74,564)	(22,620)						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	10/19/2022	10/21/2024	9,611,100	9,611,100	(114.25)	(808,294)			(2,515,249)		(2,515,249)	(735,589)						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	11/21/2022	11/19/2024	174	793,819	(4562.18)	(58,042)			(174,405)		(174,405)	(85,455)						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	11/21/2022	11/19/2024	386	1,719,074	(4453.56)	(146,460)			(426,547)		(426,547)	(197,591)						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	11/21/2022	11/19/2024	866	3,882,434	(4483.18)	(317,265)			(932,649)		(932,649)	(438,639)						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	11/21/2022	11/19/2024	2,628	11,833,700	(4502.93)	(940,780)			(2,781,122)		(2,781,122)	(1,321,379)						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	11/20/2023	11/19/2024	742,600	742,600	(107.5)	(28,961)			(72,911)		(72,911)	(30,179)						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	11/20/2023	11/19/2024	15,485,900	15,485,900	(106.75)	(653,505)			(1,617,564)		(1,617,564)	(661,604)						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	11/20/2023	11/19/2024	143	700,671	(4899.8)	(25,907)			(98,469)		(98,469)	(57,830)						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	11/20/2023	11/19/2024	695	3,397,459	(4888.43)	(129,767)			(485,696)		(485,696)	(283,441)						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	11/20/2023	11/19/2024	12,293	59,674,279	(4854.33)	(2,504,921)			(8,970,458)		(8,970,458)	(5,136,396)						0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	11/20/2023	11/19/2024	21,870	105,418,211	(4820.22)	(4,836,312)			(16,638,645)		(16,638,645)	(9,348,310)						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	11/21/2022	11/19/2024	433,100	433,100	(116.25)	(36,987)			(60,217)		(60,217)	(22,435)						0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	11/21/2022	11/19/2024	10,870,000	10,870,000	(114.25)	(1,014,171)			(1,705,549)		(1,705,549)	(611,985)						0002

E06.31

STATEMENT AS OF JUNE 30, 2024 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	12/19/2022	12/19/2024	428,000	428,000	(116.25)	(28,505)			(66,289)		(66,289)	(25,799)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	12/19/2023	12/19/2024	913,600	913,600	(107.5)	(31,062)			(63,853)		(63,853)	(27,254)							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	12/19/2022	12/19/2024	11,016,700	11,016,700	(114.25)	(814,134)			(1,901,130)		(1,901,130)	(713,309)							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	12/19/2023	12/19/2024	14,050,200	14,050,200	(106.75)	(521,262)			(1,058,247)		(1,058,247)	(447,920)							0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	12/19/2022	12/19/2024	191	842,195	(4409.4)	(60,952)			(222,674)		(222,674)	(98,897)							0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	12/19/2022	12/19/2024	365	1,571,110	(4304.41)	(132,726)			(461,720)		(461,720)	(195,139)							0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	12/19/2022	12/19/2024	596	2,582,492	(4333.04)	(209,284)			(737,783)		(737,783)	(316,014)							0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	12/19/2023	12/19/2024	1,046	5,361,796	(5126)	(197,663)			(545,676)		(545,676)	(351,770)							0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	12/19/2022	12/19/2024	2,636	11,472,215	(4352.13)	(904,092)			(3,215,516)		(3,215,516)	(1,389,731)							0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	12/19/2023	12/19/2024	12,612	64,197,981	(5090.23)	(2,597,991)			(6,954,266)		(6,954,266)	(4,399,663)							0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	12/19/2023	12/19/2024	19,767	99,911,708	(5054.47)	(4,443,245)			(11,494,517)		(11,494,517)	(7,135,087)							0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	01/19/2023	01/21/2025	163	734,017	(4503.17)	(41,892)			(180,286)		(180,286)	(83,124)							0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	01/19/2024	01/21/2025	265	1,381,949	(5214.9)				(128,182)		(128,182)	(82,574)							0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	01/19/2023	01/21/2025	358	1,573,750	(4395.95)	(107,707)			(431,614)		(431,614)	(189,171)							0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	01/19/2023	01/21/2025	567	2,509,083	(4425.19)	(163,507)			(668,151)		(668,151)	(296,878)							0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	01/19/2024	01/21/2025	1,101	5,728,283	(5202.8)				(543,063)		(543,063)	(347,289)							0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	01/19/2023	01/21/2025	2,036	9,049,389	(4444.69)	(571,094)			(2,362,302)		(2,362,302)	(1,059,322)							0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	01/19/2024	01/21/2025	10,488	54,186,252	(5166.5)				(5,476,849)		(5,476,849)	(3,426,148)							0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	01/19/2024	01/21/2025	18,465	94,729,143	(5130.2)				(10,185,895)		(10,185,895)	(6,230,508)							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	01/19/2023	01/21/2025	478,900	478,900	(116.25)	(36,540)			(49,867)		(49,867)	(20,221)							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	01/19/2023	01/21/2025	10,375,900	10,375,900	(114.25)	(860,162)			(1,246,239)		(1,246,239)	(487,637)							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	01/19/2024	01/21/2025	1,310,800	1,310,800	(107.5)				(99,542)		(99,542)	(50,780)							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	01/19/2024	01/21/2025	14,337,000	14,337,000	(106.75)				(1,165,924)		(1,165,924)	(586,709)							0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	02/21/2023	02/19/2025	146	674,072	(4616.93)	(39,457)			(149,409)		(149,409)	(71,596)							0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	02/21/2023	02/19/2025	389	1,753,223	(4507)	(123,653)			(436,972)		(436,972)	(198,888)							0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	02/21/2023	02/19/2025	753	3,416,346	(4536.98)	(229,276)			(825,250)		(825,250)	(380,878)							0002

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STATEMENT AS OF JUNE 30, 2024 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	02/21/2023	02/19/2025	2,369	10,795,462	(4556.97)	(700,576)			(2,553,171)		(2,553,171)	(1,189,413)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	02/21/2023	02/19/2025	434,000	434,000	(116.25)	(22,662)			(46,459)		(46,459)	(19,114)							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	02/20/2024	02/19/2025	1,411,200	1,411,200	(107.5)	(56,589)			(79,197)		(79,197)	(22,607)							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	02/21/2023	02/19/2025	11,283,300	11,283,300	(114.25)	(670,081)			(1,382,565)		(1,382,565)	(552,814)							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	02/20/2024	02/19/2025	14,257,100	14,257,100	(106.75)	(641,570)			(865,891)		(865,891)	(224,321)							0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	02/20/2024	02/19/2025	262	1,404,611	(5361.11)	(51,947)			(105,765)		(105,765)	(53,818)							0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	02/20/2024	02/19/2025	1,183	6,327,477	(5348.67)	(241,450)			(488,199)		(488,199)	(246,749)							0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	02/20/2024	02/19/2025	10,501	55,774,591	(5311.36)	(2,332,377)			(4,620,989)		(4,620,989)	(2,288,612)							0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	02/20/2024	02/19/2025	18,350	96,778,634	(5274.04)	(4,421,616)			(8,587,558)		(8,587,558)	(4,165,942)							0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	03/19/2024	03/19/2025	152	848,136	(5579.84)	(33,431)			(43,493)		(43,493)	(10,062)							0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	03/19/2024	03/19/2025	802	4,464,654	(5566.9)	(181,211)			(235,781)		(235,781)	(54,570)							0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	03/19/2024	03/19/2025	8,862	48,989,688	(5528.06)	(2,164,358)			(2,819,164)		(2,819,164)	(654,806)							0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	03/19/2024	03/19/2025	17,179	94,299,310	(5489.22)	(4,530,107)			(5,893,173)		(5,893,173)	(1,363,066)							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	03/20/2023	03/19/2025	321,200	321,200	(116.25)	(15,096)			(46,079)		(46,079)	(17,525)							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	03/20/2023	03/19/2025	8,765,900	8,765,900	(114.25)	(471,605)			(1,400,353)		(1,400,353)	(516,452)							0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	03/20/2023	03/19/2025	169	771,326	(4564.06)	(43,608)			(184,117)		(184,117)	(84,128)							0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	03/20/2023	03/19/2025	542	2,414,827	(4455.4)	(164,701)			(643,652)		(643,652)	(279,904)							0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	03/20/2023	03/19/2025	734	3,292,012	(4485.03)	(213,473)			(851,939)		(851,939)	(375,449)							0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	03/20/2023	03/19/2025	1,970	8,874,436	(4504.79)	(556,598)			(2,251,332)		(2,251,332)	(1,001,086)							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	03/19/2024	03/19/2025	970,100	970,100	(107.5)	(38,028)			(38,733)		(38,733)	(706)							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	03/19/2024	03/19/2025	13,068,900	13,068,900	(106.75)	(552,814)			(571,020)		(571,020)	(18,206)							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	04/19/2023	04/21/2025	419,200	419,200	(116.25)	(26,410)			(37,609)		(37,609)	(15,545)							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	04/19/2023	04/21/2025	11,886,300	11,886,300	(114.25)	(832,041)			(1,228,298)		(1,228,298)	(490,013)							0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale	04/19/2024	04/21/2025	132	708,129	(5364.61)	(30,882)			(60,814)		(60,814)	(29,932)							0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale	04/19/2024	04/21/2025	646	3,465,538	(5364.61)	(151,136)			(297,622)		(297,622)	(146,486)							0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale	04/19/2024	04/21/2025	9,889	52,682,164	(5327.35)	(2,490,432)			(4,820,929)		(4,820,929)	(2,330,498)							0002

E06.33

STATEMENT AS OF JUNE 30, 2024 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	02RNE81BXP4R0TD8PU41	04/19/2024	18,516	97,951,492	(5290.1)		(5,012,540)		(9,531,192)		(9,531,192)	(4,518,652)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	KB1H1DSPPFMYMCJFXT09	04/19/2023	158	758,158	(4798.47)	(37,941)			(143,919)		(143,919)	(72,144)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	KB1H1DSPPFMYMCJFXT09	04/19/2023	385	1,803,425	(4684.22)	(111,005)			(388,500)		(388,500)	(184,441)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	KB1H1DSPPFMYMCJFXT09	04/19/2023	527	2,485,005	(4715.38)	(144,721)			(517,569)		(517,569)	(249,349)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	KB1H1DSPPFMYMCJFXT09	04/19/2023	3,505	16,600,206	(4736.15)	(931,942)			(3,379,516)		(3,379,516)	(1,644,267)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	KB1H1DSPPFMYMCJFXT09	04/19/2024	850,800	850,800	(108.5)		(33,096)		(53,958)		(53,958)	(20,862)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	KB1H1DSPPFMYMCJFXT09	04/19/2024	14,056,000	14,056,000	(107.75)		(588,946)		(954,947)		(954,947)	(366,000)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	05/20/2024	678	3,886,825	(5732.78)		(136,284)		(173,573)		(173,573)	(37,289)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	05/20/2024	8,905	50,695,898	(5692.97)		(1,952,119)		(2,473,774)		(2,473,774)	(521,654)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	05/20/2024	18,789	106,217,223	(5653.16)		(4,477,894)		(5,644,736)		(5,644,736)	(1,166,842)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	ROMUJISFPUBM8P8K5P83	05/19/2023	512,300	512,300	(116.25)		(44,826)		(48,545)		(48,545)	(19,273)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	ROMUJISFPUBM8P8K5P83	05/19/2023	9,955,900	9,955,900	(114.25)		(936,850)		(1,081,009)		(1,081,009)	(417,387)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	KB1H1DSPPFMYMCJFXT09	05/19/2023	119	576,167	(4841.74)	(27,337)			(106,459)		(106,459)	(53,693)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	KB1H1DSPPFMYMCJFXT09	05/19/2023	380	1,796,055	(4726.46)	(105,931)			(376,832)		(376,832)	(179,955)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	KB1H1DSPPFMYMCJFXT09	05/19/2023	456	2,169,602	(4757.9)	(120,810)			(440,031)		(440,031)	(213,258)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	KB1H1DSPPFMYMCJFXT09	05/19/2023	2,242	10,714,204	(4778.86)	(573,304)			(2,123,804)		(2,123,804)	(1,039,527)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	KB1H1DSPPFMYMCJFXT09	05/20/2024	762,400	762,400	(108.5)		(24,626)		(20,603)		(20,603)	4,023						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	KB1H1DSPPFMYMCJFXT09	05/20/2024	13,119,900	13,119,900	(107.75)		(461,820)		(389,872)		(389,872)	71,949						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	06/20/2023	242	1,197,481	(4948.27)	(69,287)			(201,367)		(201,367)	(104,931)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	06/20/2023	760	3,785,704	(4981.19)	(226,867)			(612,245)		(612,245)	(323,773)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	06/20/2023	2,167	10,841,783	(5003.13)	(625,565)			(1,707,684)		(1,707,684)	(912,014)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	06/20/2023	276,900	276,900	(116.25)	(10,965)			(21,425)		(21,425)	(8,740)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	06/20/2024	737,500	737,500	(108.5)		(23,158)		(22,752)		(22,752)	406						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	06/20/2023	10,000,900	10,000,900	(114.25)	(466,042)			(897,651)		(897,651)	(359,282)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	06/20/2024	12,712,400	12,712,400	(107.75)		(436,035)		(428,484)		(428,484)	7,551						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	ROMUJISFPUBM8P8K5P83	06/20/2024	262	1,548,687	(5911.02)		(55,767)		(51,133)		(51,133)	4,634						0002	

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STATEMENT AS OF JUNE 30, 2024 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	06/20/2024	06/20/2025	469	2,772,268	(5911.02)		(99,827)		(91,532)		(91,532)	8,295							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	06/20/2024	06/20/2025	9,600	56,351,712	(5869.97)		(2,229,375)		(2,054,709)		(2,054,709)	174,666							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	06/20/2024	06/20/2025	17,657	102,921,417	(5828.93)		(4,458,959)		(4,130,003)		(4,130,003)	328,957							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	07/19/2023	07/21/2025	123	648,629	(5273.41)		(28,683)		(74,646)		(74,646)	(44,154)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	07/19/2023	07/21/2025	330	1,698,791	(5147.85)		(94,844)		(230,939)		(230,939)	(129,268)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	07/19/2023	07/21/2025	595	3,083,344	(5182.09)		(161,841)		(401,065)		(401,065)	(227,912)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	07/19/2023	07/21/2025	2,158	11,232,217	(5204.92)		(565,304)		(1,417,918)		(1,417,918)	(813,900)							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	07/19/2023	07/21/2025	335,500	335,500	(116.25)		(14,527)		(21,070)		(21,070)	(8,636)							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	07/19/2023	07/21/2025	10,382,300	10,382,300	(114.25)		(521,191)		(765,850)		(765,850)	(310,348)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	08/10/2022	07/21/2025	148	702,069	(4743.71)		(68,335)		(151,278)		(151,278)	(70,572)							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	08/21/2023	08/19/2025	399,000	399,000	(116.25)		(17,756)		(42,508)		(42,508)	(16,282)							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	08/21/2023	08/19/2025	11,760,800	11,760,800	(114.25)		(610,386)		(1,409,532)		(1,409,532)	(526,754)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	08/21/2023	08/19/2025	146	741,933	(5081.73)		(39,852)		(112,809)		(112,809)	(60,327)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	08/21/2023	08/19/2025	231	1,145,931	(4960.74)		(75,677)		(200,116)		(200,116)	(101,447)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	08/21/2023	08/19/2025	867	4,329,573	(4993.74)		(270,646)		(728,693)		(728,693)	(374,795)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	08/21/2023	08/19/2025	2,604	13,060,987	(5015.74)		(786,638)		(2,144,069)		(2,144,069)	(1,113,529)							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	09/19/2023	09/19/2025	467,300	467,300	(116.25)		(23,038)		(46,501)		(46,501)	(18,073)							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	09/19/2023	09/19/2025	10,906,000	10,906,000	(114.25)		(612,917)		(1,223,501)		(1,223,501)	(464,345)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	09/19/2023	09/19/2025	142	728,852	(5132.76)		(37,320)		(107,717)		(107,717)	(57,970)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	09/19/2023	09/19/2025	167	836,762	(5010.55)		(53,078)		(142,117)		(142,117)	(72,530)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	09/19/2023	09/19/2025	771	3,888,831	(5043.88)		(233,056)		(636,455)		(636,455)	(329,532)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	09/19/2023	09/19/2025	2,454	12,432,209	(5066.1)		(716,924)		(1,984,330)		(1,984,330)	(1,037,361)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/19/2023	10/20/2025	116	573,166	(4941.09)		(32,494)		(107,513)		(107,513)	(52,560)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/19/2022	10/20/2025	139	618,921	(4452.67)		(56,856)		(183,968)		(183,968)	(74,213)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/19/2023	10/20/2025	216	1,041,865	(4823.45)		(71,973)		(220,130)		(220,130)	(102,516)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/19/2023	10/20/2025	932	4,525,354	(4855.53)		(296,600)		(926,153)		(926,153)	(437,008)							0002

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STATEMENT AS OF JUNE 30, 2024 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	BNP Paribas	10/19/2023	10/20/2025	2,628	12,816,546	(4876.92)	(810,712)			(2,567,260)		(2,567,260)	(1,222,071)						0002		
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/19/2023	10/20/2025	321,200	321,200	(116.25)	(21,970)			(42,877)		(42,877)	(15,582)							0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/19/2023	10/20/2025	10,976,100	10,976,100	(114.25)	(339,161)			(1,621,792)		(1,621,792)	(568,230)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	11/21/2022	11/19/2025	163	775,828	(4759.68)	(61,068)			(177,761)		(177,761)	(80,329)							0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	11/20/2023	11/19/2025	571,900	571,900	(116.25)	(26,193)			(55,438)		(55,438)	(21,515)							0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	11/20/2023	11/19/2025	14,082,200	14,082,200	(114.25)	(740,724)			(1,534,594)		(1,534,594)	(581,806)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	11/20/2023	11/19/2025	169	887,625	(5252.22)	(39,901)			(121,249)		(121,249)	(66,634)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	11/20/2023	11/19/2025	285	1,461,243	(5127.17)	(82,763)			(230,110)		(230,110)	(119,984)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	11/20/2023	11/19/2025	951	4,908,377	(5161.28)	(261,506)			(744,201)		(744,201)	(393,642)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	11/20/2023	11/19/2025	2,968	15,386,142	(5184.01)	(786,313)			(2,273,804)		(2,273,804)	(1,214,275)							0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	12/19/2023	12/19/2025	585,300	585,300	(116.25)	(22,476)			(43,302)		(43,302)	(17,335)							0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	12/19/2023	12/19/2025	14,456,700	14,456,700	(114.25)	(647,660)			(1,220,883)		(1,220,883)	(479,601)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	12/19/2022	12/19/2025	184	846,452	(4600.28)	(69,226)			(227,324)		(227,324)	(95,126)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	12/19/2023	12/19/2025	195	1,048,386	(5376.34)	(55,474)			(127,561)		(127,561)	(72,778)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	12/19/2023	12/19/2025	248	1,365,853	(5507.47)	(56,727)			(140,887)		(140,887)	(84,705)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	12/19/2023	12/19/2025	723	3,912,948	(5412.1)	(194,199)			(455,676)		(455,676)	(263,774)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	12/19/2023	12/19/2025	2,567	13,954,058	(5435.94)	(662,940)			(1,577,415)		(1,577,415)	(921,906)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	01/19/2024	01/20/2026	141	769,421	(5456.89)		(38,181)		(87,788)		(87,788)	(49,607)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	01/19/2023	01/20/2026	154	723,509	(4698.11)	(46,126)			(181,250)		(181,250)	(78,450)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	01/19/2024	01/20/2026	220	1,229,796	(5589.98)		(990)		(118,494)		(118,494)	(117,503)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	01/19/2024	01/20/2026	851	4,674,696	(5493.18)		(37,068)		(509,940)		(509,940)	(472,872)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	01/19/2024	01/20/2026	1,990	10,979,586	(5517.38)		(66,455)		(1,161,814)		(1,161,814)	(1,095,359)							0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	01/19/2024	01/20/2026	816,300	816,300	(116.25)		(33,632)		(63,789)		(63,789)	(30,157)							0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	01/19/2024	01/20/2026	10,648,900	10,648,900	(114.25)		(507,953)		(943,820)		(943,820)	(435,867)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	02/21/2023	02/19/2026	155	746,602	(4816.79)	(49,393)			(170,802)		(170,802)	(76,252)							0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	02/20/2024	02/19/2026	757,700	757,700	(116.25)		(28,717)		(46,647)		(46,647)	(17,930)							0002	

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STATEMENT AS OF JUNE 30, 2024 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	02/20/2024	02/19/2026	11,309,100	11,309,100	(114.25)		(498,862)		(799,316)		(799,316)	(299,454)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	02/20/2024	02/19/2026	237	1,329,544	(5609.89)		(73,039)		(130,215)		(130,215)	(57,176)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	02/20/2024	02/19/2026	321	1,844,694	(5746.71)		(82,253)		(150,488)		(150,488)	(68,235)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	02/20/2024	02/19/2026	740	4,178,928	(5647.2)		(215,939)		(389,916)		(389,916)	(173,977)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	02/20/2024	02/19/2026	2,434	13,805,843	(5672.08)		(684,489)		(1,246,489)		(1,246,489)	(561,999)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	03/19/2024	03/19/2026	123	718,169	(5838.77)		(41,767)		(53,845)		(53,845)	(12,078)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	03/19/2024	03/19/2026	138	825,403	(5981.18)		(38,537)		(50,320)		(50,320)	(11,783)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	03/19/2024	03/19/2026	702	4,126,082	(5877.61)		(225,954)		(292,845)		(292,845)	(66,891)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	03/19/2024	03/19/2026	1,791	10,573,169	(5903.5)		(556,903)		(723,018)		(723,018)	(166,115)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	03/20/2023	03/19/2026	118	561,874	(4761.64)		(36,837)		(136,638)		(136,638)	(58,792)							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	03/19/2024	03/19/2026	636,200	636,200	(116.25)		(28,756)		(42,448)		(42,448)	(13,691)							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	03/19/2024	03/19/2026	11,199,900	11,199,900	(114.25)		(580,155)		(757,519)		(757,519)	(177,364)							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)		(74,158)		(74,158)	(30,839)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale	04/19/2024	04/20/2026	222	1,257,106	(5662.64)		(74,103)		(123,533)		(123,533)	(49,430)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale	04/19/2024	04/20/2026	537	3,060,846	(5699.9)		(170,980)		(287,014)		(287,014)	(116,033)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale	04/19/2024	04/20/2026	2,198	12,555,657	(5712.31)		(692,199)		(1,158,870)		(1,158,870)	(466,671)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	04/19/2023	04/20/2026	193	966,197	(5006.2)		(58,212)		(191,893)		(191,893)	(89,379)							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	(118.5)		(19,406)		(27,620)		(27,620)	(8,214)							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	(116.5)		(556,513)		(787,608)		(787,608)	(231,095)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	05/20/2024	05/19/2026	133	822,468	(6183.97)		(34,529)		(41,571)		(41,571)	(7,042)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	05/20/2024	05/19/2026	227	1,373,638	(6051.27)		(70,904)		(84,597)		(84,597)	(13,693)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	05/20/2024	05/19/2026	571	3,478,007	(6091.08)		(168,943)		(202,149)		(202,149)	(33,206)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	05/20/2024	05/19/2026	1,942	11,854,648	(6104.35)		(564,069)		(675,672)		(675,672)	(111,603)							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	05/19/2023	05/19/2026	192	969,857	(5051.34)		(57,306)		(187,781)		(187,781)	(87,907)							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	05/20/2024	05/19/2026	655,700	655,700	(118.5)		(24,392)		(21,033)		(21,033)	3,359							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	05/20/2024	05/19/2026	11,845,600	11,845,600	(116.5)		(510,545)		(445,019)		(445,019)	65,526							0002

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STATEMENT AS OF JUNE 30, 2024 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	Barclay's Bank PLC	06/20/2023	06/22/2026	151	798,548	(5288.4)	(46,888)			(126,376)		(126,376)	(63,679)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	06/20/2024	06/22/2026	572,600	572,600	(118.5)	(19,182)			(20,120)		(20,120)	(938)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	06/20/2024	06/22/2026	10,313,300	10,313,300	(116.5)	(404,281)			(422,113)		(422,113)	(17,832)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	06/20/2024	06/22/2026	145	924,555	(6376.24)	(38,371)			(36,468)		(36,468)	1,903						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	06/20/2024	06/22/2026	162	1,010,784	(6239.41)	(51,825)			(49,526)		(49,526)	2,299						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	06/20/2024	06/22/2026	819	5,143,697	(6280.46)	(247,839)			(236,491)		(236,491)	11,348						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	06/20/2024	06/22/2026	1,710	10,762,997	(6294.15)	(507,826)			(484,325)		(484,325)	23,501						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	07/19/2023	07/20/2026	107	588,681	(5501.69)	(33,871)			(76,816)		(76,816)	(41,133)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	08/21/2023	08/19/2026	123	652,112	(5301.72)	(43,689)			(106,321)		(106,321)	(52,655)						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)			(160,822)		(160,822)	(73,974)						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale	04/19/2024	04/19/2027	113	690,395	(6109.69)	(39,740)			(61,493)		(61,493)	(21,753)						0002	
Call on NDX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	07/25/2022	07/24/2024	500	7,500,000	(15000)	(471,981)			(2,371,999)		(2,371,999)	(1,102,785)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	09/16/2021	08/16/2024	1,500	8,100,000	(5400)	(280,299)			(224,501)		(224,501)	(182,518)						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	01/14/2022	09/18/2024	7,500	21,750,000	(2900)	(621,075)			(733)		(733)	22,711						0001	
Call on MXEA	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	05/30/2024	09/18/2024	5,000	13,000,000	(2600)	(420,900)			(9,299)		(9,299)	411,601						0001	
Call on NDX	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada	11/07/2022	09/25/2024	750	11,700,000	(15600)	(341,700)			(3,237,020)		(3,237,020)	(1,535,568)						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	10/08/2021	10/07/2024	3,000	8,550,000	(2850)	(324,733)			(1,792)		(1,792)	11,860						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	10/12/2021	10/11/2024	2,000	10,800,000	(5400)	(360,489)			(452,465)		(452,465)	(354,849)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	10/29/2021	10/28/2024	1,500	8,512,500	(5675)	(282,035)			(127,752)		(127,752)	(99,170)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	11/01/2021	10/29/2024	2,500	14,375,000	(5750)	(439,508)			(147,447)		(147,447)	(111,871)						0001	
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	11/23/2021	11/18/2024	4,000	11,760,000	(2940)	(212,000)			(771)		(771)	7,006						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	12/10/2021	12/10/2024	4,000	24,000,000	(6000)	(628,000)			(134,162)		(134,162)	(99,302)						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	12/14/2021	12/11/2024	8,000	21,360,000	(2670)	(1,236,275)			(24,351)		(24,351)	95,193						0001	
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	02/03/2022	01/30/2025	6,000	17,400,000	(2900)	(360,000)			(9,829)		(9,829)	38,005						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	02/28/2022	02/18/2025	4,000	21,700,000	(5425)	(844,634)			(1,432,646)		(1,432,646)	(1,012,800)						0001	

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STATEMENT AS OF JUNE 30, 2024 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	HSBC Bank PLC	MP615ZYZBEU3UXPYFY54	02/21/2023	02/19/2025	5,000	26,125,000	(5225)	(495,600)		(2,528,416)		(2,528,416)	(1,644,383)							0001	
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	B4TYDEB6GKMZ0031MB27	03/02/2022	02/28/2025	3,000	7,890,000	(2630)	(198,510)		(83,122)		(83,122)	7,101								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	04/20/2023	03/19/2025	5,000	27,500,000	(5500)	(229,150)		(1,681,033)		(1,681,033)	(1,193,674)								0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	04/18/2023	03/26/2025	3,000	7,800,000	(2600)	(63,000)		(42,463)		(42,463)	60,913								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	O2PNE81BXP4ROTDBPU41	03/02/2023	04/09/2025	3,000	16,050,000	(5350)	(203,400)		(1,381,384)		(1,381,384)	(903,170)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	O2PNE81BXP4ROTDBPU41	03/02/2023	05/14/2025	4,500	23,512,500	(5225)	(433,350)		(2,633,686)		(2,633,686)	(1,589,664)								0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	04/18/2023	05/28/2025	3,000	7,020,000	(2340)	(197,270)		(197,277)		(197,277)	118,213								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas	ROMJUISFPUBM8PR08K5P83	05/17/2023	06/20/2025	10,000	42,500,000	(4250)	(4,891,700)		(14,297,092)		(14,297,092)	(5,542,419)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	06/29/2022	06/26/2025	7,500	40,125,000	(5350)	(937,500)		(3,985,194)		(3,985,194)	(2,492,620)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas	ROMJUISFPUBM8PR08K5P83	05/17/2023	07/23/2025	5,000	28,000,000	(5600)	(205,350)		(1,950,636)		(1,950,636)	(1,318,787)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	10/12/2022	08/20/2025	3,000	17,550,000	(5850)	(186,000)		(817,586)		(817,586)	(586,350)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	10/12/2022	08/20/2025	3,000	18,900,000	(6300)	(111,000)		(303,835)		(303,835)	(229,180)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	10/12/2022	09/17/2025	3,000	16,500,000	(5500)	(294,000)		(1,498,103)		(1,498,103)	(949,294)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	10/12/2022	09/17/2025	3,000	17,775,000	(5925)	(177,000)		(769,978)		(769,978)	(554,058)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	11/03/2022	09/17/2025	3,500	19,162,500	(5475)	(504,236)		(1,804,950)		(1,804,950)	(1,132,621)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	B4TYDEB6GKMZ0031MB27	05/18/2023	10/22/2025	6,500	34,775,000	(5350)	(765,570)		(4,089,899)		(4,089,899)	(2,386,990)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	11/14/2023	02/25/2026	2,500	13,250,000	(5300)	(601,850)		(1,882,377)		(1,882,377)	(1,004,426)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	B4TYDEB6GKMZ0031MB27	01/30/2023	03/20/2026	20,000	84,000,000	(4200)	(12,448,600)		(32,271,342)		(32,271,342)	(11,482,722)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	B4TYDEB6GKMZ0031MB27	01/13/2022	03/20/2026	10,000	42,000,000	(4200)	(10,973,300)		(16,135,671)		(16,135,671)	(5,741,361)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	B4TYDEB6GKMZ0031MB27	01/13/2022	03/20/2026	12,500	101,875,000	(8150)	(476,250)		(84,008)		(84,008)	(45,713)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	B4TYDEB6GKMZ0031MB27	11/17/2022	03/20/2026	25,000	110,000,000	(4400)	(15,011,500)		(36,217,046)		(36,217,046)	(13,731,016)								0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMJCJFX09	09/21/2022	04/15/2026	3,000	6,960,000	(2320)	(564,000)		(466,095)		(466,095)	69,719								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	03/20/2024	04/29/2026	5,000	27,500,000	(5500)		(2,640,000)		(3,332,795)		(3,332,795)	(692,795)							0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	03/20/2024	05/27/2026	5,000	32,000,000	(6400)		(875,000)		(1,160,083)		(1,160,083)	(285,083)							0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	B4TYDEB6GKMZ0031MB27	03/03/2023	06/17/2026	7,500	50,250,000	(6700)	(292,500)		(1,124,831)		(1,124,831)	(798,059)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	11/22/2022	07/15/2026	3,000	15,375,000	(5125)	(1,050,000)		(2,888,694)		(2,888,694)	(1,364,114)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	03/21/2024	07/29/2026	7,500	51,750,000	(6900)		(898,050)		(921,193)		(921,193)	(23,143)							0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	B4TYDEB6GKMZ0031MB27	11/17/2022	08/12/2026	5,000	26,375,000	(5275)	(1,607,850)		(4,394,091)		(4,394,091)	(2,156,626)								0001
Call on MXEA	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	MP615ZYZBEU3UXPYFY54	05/30/2024	08/12/2026	6,000	20,700,000	(3450)		(112,920)		(68,751)		(68,751)	44,169							0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas	ROMJUISFPUBM8PR08K5P83	03/19/2024	08/21/2026	12,500	52,500,000	(4200)		(18,039,125)		(21,045,148)		(21,045,148)	(3,006,023)							0001

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Barclay's Bank PLC G5GSEF7VJP5I70UK5573	03/21/2024	08/26/2026	5,000	36,000,000	(7200)		(402,950)		(400,340)		(400,340)	2,610						0001
Call on RUT	Variable Annuity	Exhibit 5 ...	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	04/22/2022	09/16/2026	5,000	10,500,000	(2100)	(1,896,000)			(1,472,267)		(1,472,267)	86,063						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Societe Generale C2RNE81BXP4ROTDBPU41	10/13/2022	09/16/2026	7,500	39,187,500	(5225)	(1,834,500)			(6,961,256)		(6,961,256)	3,304,440						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Barclay's Bank PLC G5GSEF7VJP5I70UK5573	03/20/2024	09/30/2026	12,000	85,200,000	(7100)		(1,064,040)		(1,281,340)		(1,281,340)	(217,300)						0001
Call on MXEA	Variable Annuity	Exhibit 5 ...	Equity	HSBC Bank PLC MP615ZYZBEU3UXPYFY54	05/30/2024	10/14/2026	6,000	20,700,000	(3450)		(122,640)		(85,474)		(85,474)	37,166						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Wells Fargo Bank, NA KB1H1DSPPFMJCXFXT09	10/13/2022	10/14/2026	7,500	39,562,500	(5275)	(1,545,150)			(6,831,335)		(6,831,335)	(3,267,409)						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Societe Generale C2RNE81BXP4ROTDBPU41	03/01/2023	10/21/2026	10,000	71,500,000	(7150)	(306,100)			(1,041,757)		(1,041,757)	(741,882)						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	10/25/2022	11/18/2026	8,000	59,600,000	(7450)	(428,560)			(577,044)		(577,044)	(405,059)						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	09/09/2022	11/18/2026	5,000	27,500,000	(5500)	(1,465,000)			(3,975,398)		(3,975,398)	(2,030,900)						0001
Call on RUT	Variable Annuity	Exhibit 5 ...	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	04/11/2022	12/08/2026	6,000	11,700,000	(1950)	(2,843,280)			(2,396,426)		(2,396,426)	74,759						0001
Call on MXEA	Variable Annuity	Exhibit 5 ...	Equity	HSBC Bank PLC MP615ZYZBEU3UXPYFY54	05/30/2024	12/08/2026	12,000	54,000,000	(4500)		(96,600)		(17,349)		(17,349)	79,251						0001
Call on RUT	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNAYL002	12/08/2021	12/08/2026	6,000	18,720,000	(3120)	(933,660)			(199,714)		(199,714)	56,482						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNAYL002	03/28/2023	12/18/2026	6,000	26,760,000	(4460)	(3,172,838)			(9,180,615)		(9,180,615)	(3,331,568)						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	04/10/2023	01/15/2027	7,500	44,062,500	(5875)	(975,675)			(4,627,332)		(4,627,332)	(2,596,520)						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	02/28/2023	02/10/2027	10,000	81,750,000	(8175)	(175,900)			(323,320)		(323,320)	(212,655)						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	HSBC Bank PLC MP615ZYZBEU3UXPYFY54	05/30/2024	02/17/2027	2,500	15,062,500	(6025)		(430,875)		(1,383,222)		(1,383,222)	(952,347)						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGGFU57RNE97	09/12/2022	02/17/2027	8,000	48,200,000	(6025)	(1,758,400)			(4,426,311)		(4,426,311)	(2,563,903)						0001
Call on RUT	Variable Annuity	Exhibit 5 ...	Equity	Morgan Stanley & Co. International, PLC 4PQUHJJPFGFN3BB653	03/08/2023	02/17/2027	7,500	31,500,000	(4200)	(43,161)			(30,989)		(30,989)	(4,029)						0001
Call on RUT	Variable Annuity	Exhibit 5 ...	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	12/09/2021	03/17/2027	10,000	51,500,000	(5150)	(150,800)			(26,988)		(26,988)	(9,718)						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	BNP Paribas ROMIUISFPUM8MPRO8K5P83	04/11/2023	03/19/2027	17,500	84,350,000	(4820)	(8,182,300)			(22,927,030)		(22,927,030)	(9,015,234)						0001
Call on RUT	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNAYL002	05/09/2023	03/19/2027	5,500	12,925,000	(2350)	(735,200)			(1,207,798)		(1,207,798)	91,848						0001
Call on RUT	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNAYL002	05/09/2023	03/19/2027	7,000	16,450,000	(2350)	(919,675)			(1,537,198)		(1,537,198)	116,897						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNAYL002	10/31/2022	03/19/2027	15,000	72,300,000	(4820)	(8,009,985)			(19,651,740)		(19,651,740)	(7,727,344)						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	BNP Paribas ROMIUISFPUM8MPRO8K5P83	04/21/2023	03/19/2027	15,000	72,300,000	(4820)	(7,159,200)			(19,651,740)		(19,651,740)	(7,727,344)						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNAYL002	04/14/2023	03/19/2027	17,500	84,350,000	(4820)	(8,398,465)			(22,927,030)		(22,927,030)	(9,015,234)						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNAYL002	11/22/2022	03/19/2027	25,000	120,500,000	(4820)	(13,802,823)			(32,752,900)		(32,752,900)	(12,878,906)						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGGFU57RNE97	03/27/2023	03/19/2027	15,500	74,710,000	(4820)	(6,370,500)			(20,306,798)		(20,306,798)	(7,984,922)						0001
Call on RUT	Variable Annuity	Exhibit 5 ...	Equity	Morgan Stanley & Co. International, PLC 4PQUHJJPFGFN3BB653	02/17/2022	03/19/2027	7,500	16,500,000	(2200)	(2,708,267)			(2,108,395)		(2,108,395)	137,909						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Royal Bank of Canada ES71P3U3RH1GCT1XBU11	01/05/2022	03/19/2027	15,000	72,300,000	(4820)	(13,260,000)			(19,651,740)		(19,651,740)	(7,727,344)						0001
Call on SPX	Variable Annuity	Exhibit 5 ...	Equity	Societe Generale C2RNE81BXP4ROTDBPU41	03/17/2023	03/19/2027	15,000	72,300,000	(4820)	(5,953,350)			(19,651,740)		(19,651,740)	(7,727,344)						0001

E06.40

STATEMENT AS OF JUNE 30, 2024 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	Societe Generale .. Wells Fargo Bank, NA	02RNE81BXP4ROTDBPU41	03/01/2023	20,000	96,400,000	(4820)	(8,925,400)			(26,202,320)		(26,202,320)	(10,303,125)						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	KB1H1DSRPFMYMCFXT09		02/02/2022	17,500	41,125,000	(2350)	(4,760,000)			(3,842,995)		(3,842,995)	292,243						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA Bank of America, NA	KD3XUN7C6T14HNA YLU02	10/03/2022	8,000	49,600,000	(6200)	(892,632)			(3,962,922)		(3,962,922)	(2,296,750)						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	B4TYDEB6GKMZ0031MB27		12/16/2021	12,000	55,440,000	(4620)	(343,200)			(52,650)		(52,650)	(13,232)						0001
Call on MXEA	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	MP615ZYBZEU3UXPYFY54	05/30/2024	20,000	114,400,000	(5720)		(58,200)		(5,010)		(5,010)	53,190						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	KD3XUN7C6T14HNA YLU02	10/03/2022	8,000	50,000,000	(6250)	(887,066)			(3,962,922)		(3,962,922)	(2,296,750)						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA	KB1H1DSRPFMYMCFXT09	09/21/2022	3,000	11,340,000	(3780)	(39,000)			(19,928)		(19,928)	29,037						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	KD3XUN7C6T14HNA YLU02	02/24/2023	10,000	83,000,000	(8300)	(204,645)			(433,034)		(433,034)	(275,884)						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	4PQUH3JPFQFNF3BB653	03/08/2023	7,500	32,025,000	(4270)	(68,678)			(38,431)		(38,431)	(927)						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA	KB1H1DSRPFMYMCFXT09	09/21/2022	3,000	11,760,000	(3920)	(30,000)			(14,417)		(14,417)	25,291						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	KD3XUN7C6T14HNA YLU02	10/17/2022	15,000	69,900,000	(4660)	(7,432,500)			(22,016,325)		(22,016,325)	(8,107,748)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	4PQUH3JPFQFNF3BB653	06/13/2024	20,000	93,200,000	(4660)		(28,380,000)		(29,355,100)		(29,355,100)	(975,100)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	03/16/2023	15,000	69,900,000	(4660)	(7,766,550)			(22,016,325)		(22,016,325)	(8,107,748)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas	ROMUWISFPUBMPROKSP83	04/11/2023	7,500	66,750,000	(8900)	(91,200)			(157,836)		(157,836)	(87,128)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGOFU57RNE97	02/27/2023	5,000	45,500,000	(9100)	(75,000)			(90,029)		(90,029)	(51,669)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGOFU57RNE97	02/27/2023	9,000	59,175,000	(6575)	(846,000)			(3,506,739)		(3,506,739)	(2,149,537)						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	4PQUH3JPFQFNF3BB653	09/13/2022	3,000	11,370,000	(3790)	(87,000)			(38,726)		(38,726)	4,611						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	4PQUH3JPFQFNF3BB653	09/13/2022	5,500	24,475,000	(4450)	(68,750)			(22,569)		(22,569)	(989)						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA	KB1H1DSRPFMYMCFXT09	09/21/2022	3,000	11,370,000	(3790)	(42,000)			(38,726)		(38,726)	4,611						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	03/16/2023	8,000	66,000,000	(8250)	(175,360)			(445,805)		(445,805)	(275,636)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	B4TYDEB6GKMZ0031MB27	09/09/2022	5,000	30,125,000	(6025)	(1,220,000)			(3,334,648)		(3,334,648)	(1,754,234)						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	4PQUH3JPFQFNF3BB653	09/08/2022	2,000	6,880,000	(3440)	(92,621)			(55,994)		(55,994)	10,555						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	4PQUH3JPFQFNF3BB653	09/08/2022	3,000	12,300,000	(4100)	(50,418)			(24,159)		(24,159)	1,689						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	KD3XUN7C6T14HNA YLU02	10/27/2021	5,500	58,300,000	(10600)	(108,075)			(33,312)		(33,312)	(17,584)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	B4TYDEB6GKMZ0031MB27	09/29/2021	2,000	15,000,000	(7500)	(236,500)			(323,062)		(323,062)	(209,219)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	B4TYDEB6GKMZ0031MB27	09/24/2021	7,000	67,900,000	(9700)	(229,530)			(86,890)		(86,890)	(49,189)						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	B4TYDEB6GKMZ0031MB27	10/01/2021	7,000	27,125,000	(3875)	(402,220)			(93,455)		(93,455)	7,559						0001

E06.41

STATEMENT AS OF JUNE 30, 2024 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	Bank of America, NA B4TYDEB6GKMZ0031MB27	09/20/2021	09/17/2027	8,000	73,600,000	(9200)	(321,280)			(163,480)		(163,480)	(97,433)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	04/17/2023	09/17/2027	10,000	44,750,000	(4475)	(7,133,000)			(16,441,691)		(16,441,691)	(5,628,086)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas ROMJISFPUBMPR08K5P83	07/11/2023	09/17/2027	3,000	13,275,000	(4425)	(2,906,760)			(5,040,279)		(5,040,279)	(1,704,064)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Citibank, N.A. E57ODZIZ7FF32WFA76	10/18/2021	09/17/2027	3,000	30,900,000	(10300)	(72,060)			(27,322)		(27,322)	(14,868)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Citibank, N.A. E57ODZIZ7FF32WFA76	10/15/2021	09/17/2027	10,000	103,000,000	(10300)	(212,000)			(91,072)		(91,072)	(49,559)						0001
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA YLU02	10/01/2021	09/17/2027	7,000	28,350,000	(4050)	(252,000)			(22,576)		(22,576)	43,948						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUH3JPF6FN3B8653	09/09/2021	09/17/2027	5,000	40,000,000	(8000)	(435,000)			(405,339)		(405,339)	(261,426)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE8IBXP4R0TD8PU41	09/15/2021	09/17/2027	5,000	45,000,000	(9000)	(217,500)			(125,078)		(125,078)	(66,487)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE8IBXP4R0TD8PU41	09/22/2021	09/17/2027	5,000	46,500,000	(9300)	(155,500)			(90,111)		(90,111)	(44,263)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	10/04/2021	10/01/2027	6,000	60,000,000	(10000)	(144,000)			(60,231)		(60,231)	(33,303)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUH3JPF6FN3B8653	10/06/2021	10/05/2027	6,000	60,000,000	(10000)	(123,526)			(60,198)		(60,198)	(24,811)						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUH3JPF6FN3B8653	10/08/2021	10/07/2027	3,000	12,150,000	(4050)	(146,175)			(29,668)		(29,668)	3,385						0001
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUH3JPF6FN3B8653	10/13/2021	10/13/2027	4,000	17,800,000	(4450)	(60,000)			(16,491)		(16,491)	5,395						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Citibank, N.A. E57ODZIZ7FF32WFA76	10/18/2021	10/14/2027	3,000	30,900,000	(10300)	(75,930)			(30,218)		(30,218)	(16,431)						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUH3JPF6FN3B8653	10/20/2021	10/19/2027	3,000	12,300,000	(4100)	(141,265)			(28,041)		(28,041)	3,140						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	04/10/2023	10/20/2027	10,000	45,500,000	(4550)	(6,538,600)			(16,063,086)		(16,063,086)	(5,524,350)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada E571P3U3RH1GCT1XBU11	08/22/2022	10/20/2027	12,500	48,750,000	(3900)	(13,989,125)			(26,050,313)		(26,050,313)	(7,712,174)						0001
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA YLU02	10/25/2021	10/22/2027	4,000	23,300,000	(5825)	(69,280)			(70)		(70)	12,420						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA YLU02	10/25/2021	10/22/2027	5,000	52,000,000	(10400)	(133,250)			(43,594)		(43,594)	(23,101)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA YLU02	10/27/2021	10/26/2027	5,500	58,300,000	(10600)	(122,375)			(42,183)		(42,183)	(22,259)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	03/03/2023	10/29/2027	2,000	9,200,000	(4600)	(1,311,000)			(3,156,967)		(3,156,967)	(1,112,154)						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	11/01/2021	10/29/2027	5,000	21,000,000	(4200)	(285,850)			(44,935)		(44,935)	1,543						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUH3JPF6FN3B8653	03/07/2023	11/03/2027	7,500	61,125,000	(8150)	(244,609)			(573,418)		(573,418)	(360,916)						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	11/11/2021	11/09/2027	3,500	15,120,000	(4320)	(198,030)			(27,487)		(27,487)	417						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	10/11/2022	11/10/2027	3,000	18,900,000	(6300)	(408,000)			(1,749,207)		(1,749,207)	(946,964)						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	11/22/2021	11/16/2027	10,000	43,000,000	(4300)	(532,400)			(81,235)		(81,235)	2,087						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE8IBXP4R0TD8PU41	08/18/2022	11/17/2027	12,500	50,625,000	(4050)	(13,855,000)			(24,711,957)		(24,711,957)	(7,509,595)						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	11/29/2021	11/23/2027	9,000	36,450,000	(4050)	(522,000)			(103,778)		(103,778)	8,643						0001

EO6.42

STATEMENT AS OF JUNE 30, 2024 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 RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA Bank of America, NA	12/06/2021	12/03/2027	10,000	39,200,000	(3920)	(545,333)			(139,127)		(139,127)	35,492						0001		
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	04/17/2023	12/15/2027	10,000	81,750,000	(8175)	(305,300)			(884,934)		(884,934)	(564,750)							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada	05/19/2023	12/15/2027	12,000	50,400,000	(4200)	(10,795,920)			(22,562,663)		(22,562,663)	(7,118,082)							0001	
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	01/03/2022	12/28/2027	20,000	116,000,000	(5800)	(282,000)			(588)		(588)	72,232							0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	01/06/2022	01/05/2028	10,000	40,000,000	(4000)	(516,200)			(130,532)		(130,532)	31,124							0001	
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Citibank, N.A.	01/18/2022	01/12/2028	15,000	69,000,000	(4600)	(150,000)			(20,013)		(20,013)	36,324							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	04/17/2023	01/19/2028	7,500	59,625,000	(7950)	(284,250)			(953,042)		(953,042)	(597,745)							0001	
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	01/27/2022	01/25/2028	7,500	31,500,000	(4200)	(142,500)			(65,846)		(65,846)	13,089							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	03/09/2023	01/26/2028	2,500	15,312,500	(6125)	(439,380)			(1,756,401)		(1,756,401)	(887,475)							0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	06/05/2024	01/27/2028	12,500	25,250,000	(2020)	(5,571,100)			(5,464,994)		(5,464,994)	106,106							0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Societe Generale	08/22/2022	01/27/2028	5,000	10,100,000	(2020)	(2,237,800)			(2,185,998)		(2,185,998)	52,940							0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA	02/02/2022	01/27/2028	2,500	10,250,000	(4100)	(35,000)			(15,036)		(15,036)	17,620							0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA	06/24/2024	02/17/2028	8,000	16,320,000	(2040)	(3,343,760)			(3,441,225)		(3,441,225)	(97,465)							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	02/22/2022	02/18/2028	15,000	67,500,000	(4500)	(12,831,150)			(25,472,141)		(25,472,141)	(8,551,684)							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	03/09/2023	02/23/2028	12,500	74,687,500	(5975)	(2,626,484)			(9,931,514)		(9,931,514)	(4,799,594)							0001	
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA	04/01/2022	03/29/2028	12,000	48,000,000	(4000)	(273,840)			(204,976)		(204,976)	45,317							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	04/10/2023	04/12/2028	5,000	45,000,000	(9000)	(115,000)			(256,815)		(256,815)	(146,137)							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	03/28/2023	04/25/2028	3,000	18,000,000	(6000)	(598,949)			(2,455,712)		(2,455,712)	(1,168,254)							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	04/15/2024	04/26/2028	7,000	49,000,000	(7000)	(2,149,000)			(2,794,176)		(2,794,176)	(645,176)							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	04/15/2024	04/26/2028	7,000	63,000,000	(9000)	(341,040)			(376,768)		(376,768)	(35,728)							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	08/23/2022	05/10/2028	6,000	23,850,000	(3975)	(6,681,600)			(12,613,001)		(12,613,001)	(3,673,807)							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	04/13/2023	05/24/2028	3,000	16,425,000	(5475)	(1,117,654)			(3,355,502)		(3,355,502)	(1,393,460)							0001	
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	06/09/2022	06/07/2028	6,000	22,800,000	(3800)	(132,000)			(102,595)		(102,595)	26,632							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA	07/07/2023	06/14/2028	4,000	26,300,000	(6575)	(1,056,000)			(2,330,896)		(2,330,896)	(1,210,484)							0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	06/21/2022	06/21/2028	5,000	18,750,000	(3750)	(143,750)			(144,295)		(144,295)	20,404							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	04/05/2023	06/21/2028	10,000	36,750,000	(3675)	(11,570,000)			(23,317,160)		(23,317,160)	(6,423,314)							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	04/05/2023	06/28/2028	4,000	15,100,000	(3775)	(4,412,000)			(9,048,677)		(9,048,677)	(2,539,194)							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	08/30/2022	06/28/2028	7,500	29,250,000	(3900)	(7,937,710)			(16,345,755)		(16,345,755)	(4,703,802)							0001	

E06.43

STATEMENT AS OF JUNE 30, 2024 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	Societe Generale .. Morgan Stanley & Co. International, PLC	02RNE81BXP4R0TD8PU41	08/31/2022	11,000	41,525,000	(3775)	(12,346,180)			(24,883,862)		(24,883,862)	(6,982,784)						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	4PQUHN3JPF6FNF3BB653	07/07/2022	5,000	17,700,000	(3540)	(215,952)			(219,173)		(219,173)	32,734						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	B4TYDEB6GKMZ0031MB27	07/14/2022	7,500	27,750,000	(3700)	(200,625)			(243,680)		(243,680)	46,039						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA	KB1H1DSRPFMYCJFXT09	06/24/2024	7,500	12,600,000	(1680)		(4,888,875)		(5,066,131)		(5,066,131)	(177,256)						0001
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	08/18/2022	5,000	21,000,000	(4200)	(49,600)			(87,717)		(87,717)	937						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	4PQUHN3JPF6FNF3BB653	03/07/2023	5,000	37,750,000	(7550)	(395,013)			(1,427,929)		(1,427,929)	(894,628)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	4PQUHN3JPF6FNF3BB653	03/07/2023	15,000	69,000,000	(4600)	(11,051,255)			(25,674,823)		(25,674,823)	(8,499,239)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	KD3XUN7C6T14HNA YLU02	11/17/2022	4,000	28,900,000	(7225)	(571,430)			(1,516,139)		(1,516,139)	(859,364)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	KD3XUN7C6T14HNA YLU02	10/17/2022	4,000	27,900,000	(6975)	(506,000)			(1,888,782)		(1,888,782)	(1,027,748)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	KD3XUN7C6T14HNA YLU02	10/17/2022	8,600	79,980,000	(9300)	(318,200)			(507,351)		(507,351)	(275,281)						0001
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	4PQUHN3JPF6FNF3BB653	11/17/2022	6,000	30,600,000	(5100)	(30,000)			(29,574)		(29,574)	13,135						0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Societe Generale .. Bank of America, NA	02RNE81BXP4R0TD8PU41	02/09/2021	14,000	44,800,000	(3200)	(15,089,620)			(34,350,480)	^	(34,350,480)	(9,312,177)						0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	B4TYDEB6GKMZ0031MB27	02/12/2021	24,000	92,400,000	(3850)	(17,867,520)			(45,665,151)	^	(45,665,151)	(14,689,214)						0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Societe Generale ..	02RNE81BXP4R0TD8PU41	02/09/2021	13,000	39,000,000	(3000)	(16,266,640)			(35,118,132)	^	(35,118,132)	(8,857,612)						0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	MP615ZYZBEU3UXPYFY54	01/08/2021	28,000	86,800,000	(3100)	(30,646,000)			(73,354,941)	^	(73,354,941)	(18,924,960)						0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Societe Generale .. Morgan Stanley & Co. International, PLC	02RNE81BXP4R0TD8PU41	02/22/2021	14,500	55,100,000	(3800)	(11,745,000)			(29,281,107)	^	(29,281,107)	(9,046,414)						0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	PLC	4PQUHN3JPF6FNF3BB653	02/22/2021	14,500	55,100,000	(3800)	(11,702,950)			(29,281,107)	^	(29,281,107)	(9,046,414)						0001
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(969,440,688)	(443,429,527)		(3,220,035,643)	XXX	(3,220,035,643)	(1,167,539,670)	23,110				XXX	XXX
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	B4TYDEB6GKMZ0031MB27	11/23/2021	25,000	61,250,000	(2450)	(2,389,500)			(27,406)		(27,406)	168,068						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	B4TYDEB6GKMZ0031MB27	11/23/2021	27,000	55,350,000	(2050)	(1,587,330)			(2,648)		(2,648)	119,569						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	B4TYDEB6GKMZ0031MB27	12/11/2020	15,000	52,500,000	(3500)	(8,558,400)			(30,176)		(30,176)	350,644						0001
Put on SXSE	Variable Annuity	Exhibit 5	Equity	Citibank, N.A.	E570DZIWZ7FF32TWEFA76	06/27/2024	7,700	40,878,807	(4960)		(1,151,412)		(1,240,767)		(1,240,767)	(86,283)	(3,072)					0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Cboe Options Exchange	549300EX04Q2QBFQTQ27	02/27/2024	400	160,000,000	(4000)		(955,981)		(156,000)		(156,000)	799,981						0001
Put on SPTR	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	B4TYDEB6GKMZ0031MB27	10/01/2018	30,000	60,000,000	(2000)	(1,125,600)			(1,935)		(1,935)	62,309						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	B4TYDEB6GKMZ0031MB27	11/23/2021	25,000	61,250,000	(2450)	(2,563,000)			(56,468)		(56,468)	231,093						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Cboe Options Exchange	549300EX04Q2QBFQTQ27	03/23/2022	400	184,000,000	(4600)	(22,913,180)			(1,252,000)		(1,252,000)	5,738,000						0001

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STATEMENT AS OF JUNE 30, 2024 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	Oboe Options Exchange 549300E0X04020BF0TQ27	02/10/2023	12/20/2024	700	231,000,000	(3300)	(10,160,466)			(444,500)		(444,500)	1,718,500						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Oboe Options Exchange 549300E0X04020BF0TQ27	12/06/2022	12/20/2024	1,000	320,000,000	(3200)	(18,492,962)			(565,000)		(565,000)	2,160,000						0001	
Put on GBP currency	Variable Annuity	Exhibit 5	FX currency	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUG6FU57RNE97	04/13/2022	04/11/2025	10,000,000	13,000,000	(1.3)	(770,923)			(494,668)		(494,668)	47,418	6,256					0001	
Put on SPTR	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA1YL02	12/11/2019	09/23/2025	16,000	51,200,000	(3200)	(2,064,000)			(127,690)		(127,690)	149,397						0001	
Put on SPTR	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	10/01/2018	10/17/2025	17,000	49,300,000	(2900)	(2,034,900)			(119,484)		(119,484)	137,440						0001	
Put on SPTR	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA1YL02	12/11/2019	11/21/2025	14,000	49,000,000	(3500)	(2,408,000)			(157,461)		(157,461)	165,557						0001	
Put on EUR currency	Variable Annuity	Exhibit 5	FX currency	Barclay's Bank PLC G5GSEF7VJP5170UK5573	04/29/2024	12/19/2025	15,000,000	17,250,000	(1.15)		(884,256)		(946,586)		(946,586)	(61,586)	(744)					0001	
Put on SPTR	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA1YL02	12/11/2019	12/19/2025	21,000	60,900,000	(2900)	(2,193,001)			(138,008)		(138,008)	187,803						0001	
Put on SX5E	Variable Annuity	Exhibit 5	Equity	BNP Paribas ROMJUSFPUBMPR08K5P83	03/07/2024	02/02/2026	6,350	16,683,228	(2400)		(133,510)		(116,818)		(116,818)	14,364	2,327					0001	
Put on SX5E	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA1YL02	03/07/2024	02/02/2026	6,350	16,683,228	(2400)		(146,037)		(116,818)		(116,818)	26,673	2,546					0001	
Put on SX5E	Variable Annuity	Exhibit 5	Equity	BNP Paribas ROMJUSFPUBMPR08K5P83	03/07/2024	02/09/2026	4,250	12,561,683	(2700)		(134,383)		(117,425)		(117,425)	14,615	2,343					0001	
Put on SX5E	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA1YL02	03/07/2024	02/09/2026	4,250	12,561,683	(2700)		(144,110)		(117,425)		(117,425)	24,173	2,512					0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	02/10/2020	02/10/2026	675	2,036,394	(3016.88)	(297,547)			(16,872)		(16,872)	23,178						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	06/26/2019	02/20/2026	47,000	47,000,000	(1000)	(1,462,476)			(122,375)		(122,375)	139,102						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4R0TD8PU41	09/25/2019	02/20/2026	45,000	49,500,000	(1100)	(1,890,000)			(142,378)		(142,378)	153,366						0001	
Put on SX5E	Variable Annuity	Exhibit 5	Equity	BNP Paribas ROMJUSFPUBMPR08K5P83	03/07/2024	03/03/2026	3,500	14,176,365	(3700)		(366,300)		(332,620)		(332,620)	27,294	6,385					0001	
Put on SX5E	Variable Annuity	Exhibit 5	Equity	BNP Paribas ROMJUSFPUBMPR08K5P83	03/07/2024	03/03/2026	4,250	12,096,435	(2600)		(125,767)		(108,821)		(108,821)	14,753	2,192					0001	
Put on SX5E	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA1YL02	03/07/2024	03/03/2026	3,500	14,176,365	(3700)		(380,796)		(332,620)		(332,620)	41,537	6,638					0001	
Put on SX5E	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA1YL02	03/07/2024	03/03/2026	4,250	12,096,435	(2600)		(132,900)		(108,821)		(108,821)	21,762	2,317					0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	10/30/2019	03/20/2026	40,000	48,000,000	(1200)	(1,937,200)			(123,863)		(123,863)	157,137						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA1YL02	02/08/2024	03/20/2026	50,000	265,000,000	(5300)		(21,324,055)		(12,903,400)		(12,903,400)	8,420,655						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQJHN3JPFQFNF3BB653	07/09/2019	03/20/2026	45,000	49,500,000	(1100)	(1,665,000)			(116,803)		(116,803)	166,696						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQJHN3JPFQFNF3BB653	07/09/2019	03/20/2026	47,000	48,175,000	(1025)	(1,457,000)			(106,364)		(106,364)	154,684						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4R0TD8PU41	03/05/2021	03/20/2026	10,000	24,000,000	(2400)		(2,480,000)		(147,361)		(147,361)	170,831						0001	
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)			(202,309)		(202,309)	273,890						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQJHN3JPFQFNF3BB653	09/09/2019	04/20/2026	62,500	75,000,000	(1200)		(3,281,250)		(202,309)		(202,309)	273,890						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)			(191,841)		(191,841)	259,286						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA1YL02	02/24/2023	05/15/2026	60,000	192,000,000	(3200)	(11,810,904)			(2,089,038)		(2,089,038)	2,927,406						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC MP615ZYZBEU3UXPYFY54	02/24/2023	05/15/2026	60,000	192,000,000	(3200)	(11,670,000)			(2,089,038)		(2,089,038)	2,927,406						0001	

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STATEMENT AS OF JUNE 30, 2024 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	06/18/2021	06/19/2026	55,000	110,000,000	(2000)	(5,786,550)			(567,336)		(567,336)	708,750						0001
Put on EUR currency	Variable Annuity	Exhibit 5	FX currency	Barclay's Bank PLC	04/29/2024	06/19/2026	60,000,000	63,000,000	(1.05)		(1,147,323)		(1,353,381)		(1,353,381)	(205,093)	(965)					0001
Put on EUR currency	Variable Annuity	Exhibit 5	FX currency	Barclay's Bank PLC	04/29/2024	06/19/2026	70,000,000	73,500,000	(1.05)		(1,338,543)		(1,578,944)		(1,578,944)	(239,275)	(1,126)					0001
Put on GBP currency	Variable Annuity	Exhibit 5	FX currency	Societe Generale ..	03/14/2022	06/19/2026	60,000,000	66,000,000	(1.1)	(2,295,286)			(664,563)		(664,563)	288,464	18,410					0001
Put on NKY	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	02/27/2024	09/11/2026	150,000	23,921,060	(24000)		(796,363)		(521,515)		(521,515)	224,336	50,512					0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	10/25/2021	09/18/2026	20,000	90,000,000	(4500)	(14,924,000)			(2,871,068)		(2,871,068)	3,453,342						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	10/25/2021	09/18/2026	20,000	90,000,000	(4500)	(14,837,000)			(2,871,068)		(2,871,068)	3,453,342						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	07/14/2021	09/18/2026	9,000	28,800,000	(3200)	(3,114,000)			(373,697)		(373,697)	483,728						0001
Put on SX5E	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	02/23/2024	09/18/2026	15,000	58,441,500	(3600)		(2,191,556)		(1,767,068)		(1,767,068)	401,606	22,883					0001
Put on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	09/22/2021	09/18/2026	55,000	102,850,000	(1870)	(13,583,900)			(6,378,640)		(6,378,640)	2,286,764						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale ..	08/02/2021	09/18/2026	15,000	33,000,000	(2200)	(1,972,500)			(225,045)		(225,045)	256,393						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale ..	09/25/2019	09/18/2026	24,000	27,600,000	(1150)	(1,296,000)			(84,482)		(84,482)	89,158						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale ..	09/25/2019	09/18/2026	50,000	50,250,000	(1005)	(1,925,000)			(133,710)		(133,710)	182,165						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	07/19/2021	12/18/2026	30,000	99,000,000	(3300)	(13,050,000)			(1,552,208)		(1,552,208)	1,923,234						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale ..	01/20/2022	12/18/2026	20,000	94,000,000	(4700)	(15,603,600)			(3,755,399)		(3,755,399)	4,012,913						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale ..	05/06/2022	12/18/2026	20,000	90,000,000	(4500)	(14,140,000)			(3,079,000)		(3,079,000)	3,520,000						0001
Put on UKX	Variable Annuity	Exhibit 5	Equity	BNP Paribas	02/26/2024	02/03/2027	10,000	46,731,540	(3684)		(541,136)		(398,612)		(398,612)	141,285	1,239					0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	04/07/2022	03/19/2027	7,500	36,375,000	(4850)	(5,599,650)			(1,736,247)		(1,736,247)	1,662,911						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	03/07/2022	03/19/2027	30,000	130,500,000	(4350)	(23,282,400)			(4,542,884)		(4,542,884)	4,916,936						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	05/23/2024	03/19/2027	50,000	295,000,000	(5900)		(27,419,000)		(25,481,899)		(25,481,899)	1,937,101						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale ..	04/18/2022	03/19/2027	20,000	96,000,000	(4800)	(15,276,000)			(4,399,174)		(4,399,174)	4,306,430						0001
Put on SX5E	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	02/23/2024	06/18/2027	20,000	69,264,000	(3200)		(2,748,915)		(2,123,217)		(2,123,217)	596,996	28,702					0001
Put on NKY	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	02/27/2024	09/10/2027	60,000	7,575,002	(19000)		(246,873)		(177,131)		(177,131)	54,082	15,659					0001
Put on NKY	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	02/27/2024	09/10/2027	60,000	11,163,162	(28000)		(770,481)		(570,759)		(570,759)	150,852	48,870					0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	10/13/2023	09/17/2027	70,000	175,000,000	(2500)	(5,530,000)			(2,202,921)		(2,202,921)	2,306,998						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)		(238,716)		(238,716)	37,974	4,909					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)		(969,035)		(969,035)	48,410	18,051					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)		(238,716)		(238,716)	46,542	5,061					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)		(969,035)		(969,035)	56,678	18,197					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)			(2,202,921)		(2,202,921)	2,306,998						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)		(967,327)		(967,327)	314,926	2,942					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)		(967,327)		(967,327)	252,999	2,800					0001

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STATEMENT AS OF JUNE 30, 2024 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 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)		(444,809)		(444,809)	91,272	36,306					0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XB11	08/18/2023	06/16/2028	7,000	36,050,000	(5150)	(4,961,250)			(2,527,384)		(2,527,384)	1,806,379						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	09/21/2023	09/15/2028	5,000	26,000,000	(5200)	(3,455,000)			(1,947,620)		(1,947,620)	1,323,950						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	10/04/2023	12/15/2028	10,000	51,000,000	(5100)	(7,100,000)			(3,697,500)		(3,697,500)	2,564,000						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	10/04/2023	12/15/2028	10,000	51,000,000	(5100)	(7,000,000)			(3,697,500)		(3,697,500)	2,564,000						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Citibank, N.A. E570DZVZ7FF32WFA76	03/11/2024	12/15/2028	16,000	64,000,000	(4000)	(3,920,867)			(2,998,717)		(2,998,717)	922,150						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Citibank, N.A. E570DZVZ7FF32WFA76	03/11/2024	12/15/2028	25,000	87,500,000	(3500)	(4,234,665)			(2,838,750)		(2,838,750)	1,395,915						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4R0TD8PU41	10/25/2023	12/15/2028	7,500	38,437,500	(5125)	(5,175,000)			(2,878,132)		(2,878,132)	1,866,140						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4R0TD8PU41	10/04/2023	12/15/2028	10,000	51,000,000	(5100)	(7,017,500)			(3,697,500)		(3,697,500)	2,564,000						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)			(10,369,318)		(10,369,318)	6,348,741						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)			(10,369,318)		(10,369,318)	6,348,741						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4R0TD8PU41	11/08/2023	03/16/2029	25,000	130,000,000	(5200)	(17,500,000)			(10,369,318)		(10,369,318)	6,348,741						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNAYL002	03/11/2024	06/15/2029	40,000	160,000,000	(4000)		(10,600,000)		(7,835,143)		(7,835,143)	2,764,857						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)		(4,947,678)		(4,947,678)	1,502,922						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGF57RNE97	04/17/2024	12/21/2029	60,000	168,000,000	(2800)		(6,438,000)		(4,947,678)		(4,947,678)	1,490,322						0001	
Put on NDY	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUH3JPF6FNF3BB653	07/25/2022	07/24/2024	500	5,400,000	(10800)	(491,934)			(104)		(104)	20,889						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNAYL002	09/01/2021	08/16/2024	2,000	7,800,000	(3900)	(767,712)			(2,501)		(2,501)	72,211						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUH3JPF6FNF3BB653	09/16/2021	08/16/2024	1,500	5,850,000	(3900)	(635,874)			(1,876)		(1,876)	54,158						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	01/14/2022	09/18/2024	7,500	14,625,000	(1950)	(1,794,750)			(201,973)		(201,973)	424,974						0001	
Put on MXEA	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC MP615ZYZBEU3UXPYFY54	05/30/2024	09/18/2024	5,000	9,200,000	(1840)		(696,800)		(7,787)		(7,787)	689,013						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSRPFMYCJFXT09	06/24/2024	09/20/2024	2,600	5,335,200	(2052)		(187,200)		(156,946)		(156,946)	30,254						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNAYL002	11/16/2022	09/25/2024	4,000	15,600,000	(3900)	(1,440,000)			(15,008)		(15,008)	170,260						0001	
Put on NDY	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XB11	11/07/2022	09/25/2024	750	7,725,000	(10300)	(778,740)			(1,375)		(1,375)	40,743						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUH3JPF6FNF3BB653	10/08/2021	10/07/2024	3,000	5,850,000	(1950)	(673,925)			(99,736)		(99,736)	166,250						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNAYL002	10/12/2021	10/11/2024	2,000	7,570,000	(3785)	(822,054)			(8,708)		(8,708)	75,991						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC G5GSEF7VJP5170UK5573	10/04/2023	10/16/2024	5,500	24,750,000	(4500)	(1,806,970)			(72,627)		(72,627)	612,758						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUH3JPF6FNF3BB653	10/29/2021	10/28/2024	1,500	5,812,500	(3875)	(566,111)			(9,298)		(9,298)	69,779						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUH3JPF6FNF3BB653	11/01/2021	10/29/2024	2,500	10,000,000	(4000)	(1,028,232)			(18,560)		(18,560)	140,581						0001	

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STATEMENT AS OF JUNE 30, 2024 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 MXEA	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	11/23/2021	11/18/2024	4,000	8,280,000	(2070)	(840,000)			(70,841)		(70,841)	173,935						0001		
Put on RUT	Variable Annuity	Exhibit 5	Equity	USA Goldman Sachs Bank	12/14/2021	12/11/2024	8,000	14,800,000	(1850)	(1,680,642)			(245,415)		(245,415)	361,070							0001	
Put on MXEA	Variable Annuity	Exhibit 5	Equity	USA Goldman Sachs Bank	02/03/2022	01/30/2025	6,000	12,120,000	(2020)	(1,158,000)			(116,967)		(116,967)	249,782							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC Bank of America, NA	02/21/2023	02/19/2025	6,500	25,350,000	(3900)	(1,887,210)			(126,582)		(126,582)	401,892							0001	
Put on MXEA	Variable Annuity	Exhibit 5	Equity	B4TYDEB6KMZ0031MB27	03/02/2022	02/28/2025	6,000	11,040,000	(1840)	(1,064,100)			(84,220)		(84,220)	117,858							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada	04/20/2023	03/19/2025	5,000	19,750,000	(3950)	(1,394,600)			(121,722)		(121,722)	338,601							0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada	04/18/2023	03/26/2025	3,000	5,550,000	(1850)	(576,600)			(142,118)		(142,118)	134,865							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	03/02/2023	04/09/2025	3,000	10,800,000	(3600)	(674,100)			(56,442)		(56,442)	134,352							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	03/02/2023	05/14/2025	4,500	15,862,500	(3525)	(951,750)			(90,773)		(90,773)	195,253							0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada	04/18/2023	05/28/2025	3,000	4,860,000	(1620)	(367,050)			(74,868)		(74,868)	96,172							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	05/16/2022	06/20/2025	30,000	127,500,000	(4250)	(17,820,000)			(1,481,994)		(1,481,994)	3,316,733							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	12/03/2021	06/20/2025	35,000	92,750,000	(2650)	(18,744,250)			(344,374)		(344,374)	539,466							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	USA Goldman Sachs Bank	06/29/2022	06/26/2025	7,500	24,562,500	(3275)	(2,234,250)			(136,801)		(136,801)	256,440							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas	05/17/2023	07/23/2025	5,000	17,500,000	(3500)	(939,400)			(123,293)		(123,293)	242,683							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	USA Goldman Sachs Bank	10/12/2022	08/20/2025	3,000	10,500,000	(3500)	(1,184,000)			(80,921)		(80,921)	149,408							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	USA Goldman Sachs Bank	10/12/2022	09/17/2025	3,000	9,900,000	(3300)	(1,002,000)			(72,058)		(72,058)	122,273							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	USA Goldman Sachs Bank	11/03/2022	09/17/2025	3,000	10,350,000	(3450)	(1,001,505)			(83,389)		(83,389)	146,628							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	USA Goldman Sachs Bank	11/03/2022	09/17/2025	3,500	11,462,500	(3275)	(999,233)			(82,057)		(82,057)	138,347							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	05/18/2023	10/22/2025	6,500	21,775,000	(3350)	(1,093,235)			(178,193)		(178,193)	289,277							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	B4TYDEB6KMZ0031MB27	11/04/2021	12/19/2025	14,000	44,800,000	(3200)	(7,270,480)			(377,078)		(377,078)	566,339							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	03/27/2023	03/18/2026	5,000	11,500,000	(2300)	(395,000)			(63,785)		(63,785)	75,381							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	03/27/2023	03/18/2026	5,000	12,000,000	(2400)	(445,000)			(71,015)		(71,015)	85,388							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	08/14/2023	03/20/2026	20,000	64,000,000	(3200)	(2,241,200)			(636,216)		(636,216)	923,344							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	USA Goldman Sachs Bank	01/21/2022	03/20/2026	22,500	103,050,000	(4580)	(16,886,250)			(2,859,689)		(2,859,689)	3,921,374							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	03/29/2022	03/20/2026	25,000	115,500,000	(4620)	(15,000,000)			(3,326,209)		(3,326,209)	4,427,180							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	04/18/2022	03/20/2026	25,000	110,000,000	(4400)	(14,500,000)			(2,658,190)		(2,658,190)	3,762,840							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA	11/04/2021	03/20/2026	10,000	33,000,000	(3300)	(3,780,000)			(325,935)		(325,935)	534,226							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	03/10/2023	04/15/2026	5,000	11,625,000	(2325)	(372,600)			(71,335)		(71,335)	79,891							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	03/10/2023	04/15/2026	5,000	12,375,000	(2475)	(449,950)			(83,151)		(83,151)	95,882							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	05/06/2022	05/14/2026	10,000	28,900,000	(2890)	(2,130,000)			(245,721)		(245,721)	354,389							0001	

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STATEMENT AS OF JUNE 30, 2024 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	02/06/2023	05/14/2026	10,000	34,000,000	(3400)	(2,304,588)			(422,981)		(422,981)	604,455						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	03/03/2023	06/17/2026	8,000	21,200,000	(2650)	(824,000)			(176,845)		(176,845)	202,066							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	03/03/2023	06/17/2026	12,500	35,000,000	(2800)	(1,537,500)			(319,880)		(319,880)	378,312							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	05/09/2022	07/15/2026	10,000	27,000,000	(2700)	(1,930,681)			(232,545)		(232,545)	293,591							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	12/03/2021	07/17/2026	8,000	22,400,000	(2800)	(1,872,000)			(205,475)		(205,475)	258,463							0001
Put on MXEA	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	05/30/2024	08/12/2026	6,000	9,450,000	(1575)		(934,560)		(166,589)		(166,589)	767,971							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	05/19/2022	08/20/2026	10,000	30,500,000	(3050)	(2,859,300)			(345,627)		(345,627)	452,287							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	12/03/2021	08/21/2026	25,000	75,000,000	(3000)	(7,578,750)			(843,335)		(843,335)	1,056,635							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale Bank of America, NA	01/11/2022	08/21/2026	12,500	52,500,000	(4200)	(6,881,250)			(1,318,720)		(1,318,720)	1,700,900							0001
Put on RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	04/22/2022	09/16/2026	7,500	11,475,000	(1530)	(1,027,500)			(394,975)		(394,975)	199,974							0001
Put on RUT	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA	03/31/2022	09/16/2026	6,500	11,570,000	(1780)	(1,280,500)			(622,498)		(622,498)	223,869							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	12/03/2021	09/18/2026	20,000	60,000,000	(3000)	(5,745,776)			(683,722)		(683,722)	878,952							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA	12/03/2021	09/18/2026	30,000	72,000,000	(2400)	(4,800,000)			(560,148)		(560,148)	642,182							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	11/17/2022	10/07/2026	10,000	31,500,000	(3150)	(2,690,300)			(412,539)		(412,539)	511,465							0001
Put on MXEA	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	05/30/2024	10/14/2026	6,000	9,450,000	(1575)		(958,080)		(184,843)		(184,843)	773,237							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale Bank of America, NA	03/01/2023	10/21/2026	7,500	19,125,000	(2550)	(772,725)			(171,220)		(171,220)	205,480							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	10/25/2022	11/18/2026	5,000	16,000,000	(3200)	(1,504,250)			(223,704)		(223,704)	285,385							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	11/22/2022	11/18/2026	12,000	38,400,000	(3200)	(3,300,511)			(536,890)		(536,890)	684,923							0001
Put on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	06/08/2022	11/18/2026	5,000	7,800,000	(1560)	(755,843)			(298,407)		(298,407)	155,732							0001
Put on RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	04/11/2022	12/08/2026	6,000	8,700,000	(1450)	(739,440)			(290,044)		(290,044)	135,011							0001
Put on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	12/08/2021	12/08/2026	6,000	10,200,000	(1700)	(1,088,700)			(510,808)		(510,808)	218,567							0001
Put on MXEA	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	05/30/2024	12/08/2026	12,000	19,200,000	(1600)		(1,812,360)		(423,777)		(423,777)	1,388,583							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	03/28/2023	12/09/2026	10,000	33,500,000	(3350)	(2,700,325)			(528,907)		(528,907)	674,421							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	08/11/2022	12/16/2026	5,000	21,000,000	(4200)	(2,790,000)			(589,350)		(589,350)	714,053							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA	04/24/2023	12/16/2026	5,000	13,875,000	(2775)	(650,850)			(116,795)		(116,795)	208,304							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	01/26/2022	12/18/2026	6,000	26,760,000	(4460)	(4,416,000)			(900,893)		(900,893)	1,034,680							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	12/03/2021	12/18/2026	15,000	36,000,000	(2400)	(2,685,000)			(312,239)		(312,239)	346,582							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	03/28/2023	01/20/2027	7,500	25,687,500	(3425)	(2,195,179)			(447,547)		(447,547)	559,603							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	07/13/2022	01/20/2027	15,000	48,375,000	(3225)	(5,065,500)			(740,744)		(740,744)	919,583							0001
Put on RUT	Variable Annuity	Exhibit 5	Equity	Societe Generale	03/23/2022	01/21/2027	5,000	8,900,000	(1780)	(1,065,000)			(521,693)		(521,693)	183,476							0001

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STATEMENT AS OF JUNE 30, 2024 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 B4TYDEB6GMZ0031MB27	02/28/2023	02/10/2027	10,000	35,000,000	(3500)	(2,848,300)			(664,736)		(664,736)	808,735							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GMZ0031MB27	02/28/2023	02/10/2027	5,000	14,625,000	(2925)	(850,700)			(192,419)		(192,419)	221,504							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC MP615ZYZBEU3UXPYFY54	05/30/2024	02/17/2027	10,000	33,000,000	(3300)		(3,266,700)		(547,246)		(547,246)	2,719,454							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	09/12/2022	02/17/2027	8,000	30,000,000	(3750)	(3,354,400)			(670,165)		(670,165)	793,425							0001
Put on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUN3JPFQGFNF3BB653	03/08/2023	02/17/2027	7,500	14,700,000	(1960)	(1,715,490)			(1,146,146)		(1,146,146)	318,794							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC G5GSEF7VJP5170UK5573	08/14/2023	03/10/2027	6,000	20,100,000	(3350)	(1,015,560)			(367,510)		(367,510)	428,073							0001
Put on RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GMZ0031MB27	12/09/2021	03/17/2027	6,000	11,520,000	(1920)	(1,580,640)			(874,176)		(874,176)	206,013							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA1YLU02	07/07/2022	03/17/2027	15,000	49,500,000	(3300)	(5,400,000)			(850,044)		(850,044)	1,027,605							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale C2RNE8IBXP4ROTD8PU41	03/17/2023	03/17/2027	5,000	14,750,000	(2950)	(1,057,800)			(203,792)		(203,792)	243,292							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale C2RNE8IBXP4ROTD8PU41	03/17/2023	03/17/2027	15,000	52,875,000	(3525)	(5,200,950)			(1,053,720)		(1,053,720)	1,271,497							0001
Put on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA1YLU02	01/05/2022	03/19/2027	30,000	70,500,000	(2350)	(12,645,000)			(9,232,647)		(9,232,647)	1,504,314							0001
Put on MXEA	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUN3JPFQGFNF3BB653	11/04/2021	03/19/2027	30,000	57,000,000	(1900)	(7,353,000)			(2,218,025)		(2,218,025)	1,076,550							0001
Put on RUT	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSRPFMYMCFXOT9	06/24/2024	03/19/2027	7,500	16,500,000	(2200)		(1,883,775)		(1,797,769)		(1,797,769)	86,006							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GMZ0031MB27	07/19/2022	03/24/2027	15,000	49,500,000	(3300)	(5,167,050)			(866,805)		(866,805)	1,025,622							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	11/18/2022	03/24/2027	3,000	10,575,000	(3525)	(1,119,000)			(212,050)		(212,050)	248,287							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas ROMJWSFPJ8MPR08K5P83	04/11/2023	04/07/2027	6,000	18,750,000	(3125)	(1,284,780)			(292,860)		(292,860)	356,001							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	03/27/2023	04/07/2027	10,000	37,000,000	(3700)	(3,830,000)			(843,570)		(843,570)	969,312							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA1YLU02	10/03/2022	04/14/2027	8,000	28,200,000	(3525)	(3,477,728)			(577,310)		(577,310)	686,190							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale C2RNE8IBXP4ROTD8PU41	04/18/2022	04/14/2027	8,000	29,800,000	(3725)	(3,152,000)			(695,229)		(695,229)	816,428							0001
Put on RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GMZ0031MB27	12/16/2021	04/21/2027	12,000	22,200,000	(1850)	(3,045,720)			(1,550,336)		(1,550,336)	388,554							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA1YLU02	10/25/2022	04/21/2027	6,000	21,150,000	(3525)	(2,275,000)			(436,237)		(436,237)	516,175							0001
Put on MXEA	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC MP615ZYZBEU3UXPYFY54	05/30/2024	04/27/2027	20,000	37,400,000	(1870)		(4,803,200)		(1,500,144)		(1,500,144)	3,303,056							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA1YLU02	10/03/2022	05/12/2027	8,000	28,400,000	(3550)	(3,552,560)			(608,556)		(608,556)	710,651							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA1YLU02	11/14/2022	05/17/2027	8,500	31,875,000	(3750)	(3,682,906)			(780,823)		(780,823)	897,959							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale C2RNE8IBXP4ROTD8PU41	03/16/2023	05/17/2027	5,000	15,625,000	(3125)	(1,199,700)			(257,709)		(257,709)	301,586							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	09/12/2022	05/19/2027	8,000	30,000,000	(3750)	(3,417,600)			(739,291)		(739,291)	821,928							0001
Put on RUT	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSRPFMYMCFXOT9	09/21/2022	05/19/2027	3,000	5,670,000	(1890)	(805,500)			(419,798)		(419,798)	107,802							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas ROMJWSFPJ8MPR08K5P83	04/11/2023	05/26/2027	8,500	30,175,000	(3550)	(2,669,765)			(653,897)		(653,897)	769,963							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA1YLU02	02/24/2023	06/09/2027	10,000	36,250,000	(3625)	(3,421,326)			(839,270)		(839,270)	959,323							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC MP615ZYZBEU3UXPYFY54	05/30/2024	06/16/2027	15,000	57,300,000	(3820)		(7,318,650)		(1,516,838)		(1,516,838)	5,801,812							0001

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STATEMENT AS OF JUNE 30, 2024 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 RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	03/08/2023	06/16/2027	7,500	15,150,000	(2020)	(1,902,032)			(1,346,704)		(1,346,704)	324,191						0001		
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	11/04/2021	06/17/2027	20,000	71,400,000	(3570)	(10,267,400)			(1,608,134)		(1,608,134)	1,835,950							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	04/13/2023	06/23/2027	7,500	27,000,000	(3600)	(2,485,073)			(624,042)		(624,042)	708,334							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	04/13/2023	06/23/2027	10,000	34,000,000	(3400)	(2,822,992)			(692,048)		(692,048)	792,430							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	02/27/2023	07/07/2027	10,000	37,250,000	(3725)	(3,610,000)			(942,903)		(942,903)	1,021,199							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	02/27/2023	07/07/2027	10,000	39,250,000	(3925)	(4,170,000)			(1,128,286)		(1,128,286)	1,194,800							0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	09/13/2022	07/14/2027	3,000	5,670,000	(1890)	(790,800)			(428,589)		(428,589)	118,248							0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	09/13/2022	07/14/2027	5,500	11,000,000	(2000)	(1,678,050)			(960,753)		(960,753)	234,207							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada	09/23/2022	07/14/2027	9,000	35,550,000	(3950)	(5,121,270)			(1,019,594)		(1,019,594)	1,135,610							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas	04/21/2023	07/21/2027	12,000	44,400,000	(3700)	(4,100,160)			(1,112,821)		(1,112,821)	1,262,159							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA		10/11/2022	5,000	19,750,000	(3950)	(2,990,000)			(594,852)		(594,852)	641,619							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA		07/25/2022	15,000	50,250,000	(3350)	(5,532,450)			(1,033,070)		(1,033,070)	1,160,464							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	03/16/2023	08/16/2027	9,000	36,000,000	(4000)	(4,354,470)			(1,122,890)		(1,122,890)	1,181,397							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA		09/09/2022	5,000	20,000,000	(4000)	(2,590,000)			(633,495)		(633,495)	670,848							0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	09/08/2022	08/18/2027	2,000	3,760,000	(1880)	(538,087)			(284,804)		(284,804)	77,689							0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	09/08/2022	08/18/2027	3,000	6,000,000	(2000)	(946,748)			(530,440)		(530,440)	127,069							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	09/01/2021	08/20/2027	1,500	5,812,500	(3875)	(880,129)			(168,201)		(168,201)	180,082							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	08/23/2021	08/20/2027	3,000	11,550,000	(3850)	(1,782,000)			(329,625)		(329,625)	353,084							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA		09/20/2022	10,000	38,000,000	(3800)	(4,862,500)			(1,068,027)		(1,068,027)	1,156,939							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA		09/27/2021	5,500	21,175,000	(3850)	(3,242,305)			(619,011)		(619,011)	674,749							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA		09/24/2021	7,000	26,775,000	(3825)	(4,170,740)			(779,428)		(779,428)	833,620							0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA		10/01/2021	7,000	13,475,000	(1925)	(2,021,110)			(1,110,811)		(1,110,811)	231,982							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA		09/20/2021	8,000	30,600,000	(3825)	(5,106,080)			(890,774)		(890,774)	952,709							0001	
Put on MXEA	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	10/01/2021	09/17/2027	7,000	13,650,000	(1950)	(1,939,000)			(644,121)		(644,121)	389,729							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	09/09/2021	09/17/2027	5,000	19,375,000	(3875)	(3,020,000)			(572,847)		(572,847)	612,226							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	09/13/2021	09/17/2027	5,000	19,500,000	(3900)	(3,130,000)			(585,519)		(585,519)	623,328							0001	

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STATEMENT AS OF JUNE 30, 2024 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	09/15/2021	09/17/2027	5,000	19,250,000	(3850)	(3,055,000)			(562,737)		(562,737)	613,408						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	09/22/2021	09/17/2027	5,000	19,125,000	(3825)	(3,100,000)			(556,734)		(556,734)	595,443						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA			6,000	22,650,000	(3775)	(3,732,000)			(646,443)		(646,443)	690,694						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	10/06/2021	10/05/2027	6,000	22,500,000	(3750)	(3,542,146)			(624,513)		(624,513)	674,301						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	10/08/2021	10/07/2027	3,000	5,850,000	(1950)	(858,129)			(494,675)		(494,675)	121,804						0001	
Put on MXEA	Variable Annuity	Exhibit 5	Equity	PLC	10/13/2021	10/13/2027	4,000	8,200,000	(2050)	(1,228,400)			(464,717)		(464,717)	176,117						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Citibank, N.A.	10/18/2021	10/14/2027	3,000	11,550,000	(3850)	(1,743,450)			(354,987)		(354,987)	334,805						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	10/20/2021	10/19/2027	3,000	5,940,000	(1980)	(851,195)			(522,887)		(522,887)	124,235						0001	
Put on MXEA	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	10/25/2021	10/22/2027	4,000	7,920,000	(1980)	(1,032,320)			(398,863)		(398,863)	231,820						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	10/25/2021	10/22/2027	5,000	19,750,000	(3950)	(2,914,750)			(629,744)		(629,744)	644,057						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	10/27/2021	10/26/2027	5,500	21,725,000	(3950)	(3,190,000)			(695,263)		(695,263)	709,264						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	10/29/2021	10/28/2027	7,500	29,062,500	(3875)	(4,215,131)			(887,648)		(887,648)	930,760						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	11/01/2021	10/29/2027	5,000	10,125,000	(2025)	(1,482,400)			(955,847)		(955,847)	175,976						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	11/01/2021	10/29/2027	3,000	12,000,000	(4000)	(1,801,940)			(395,802)		(395,802)	406,245						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	03/07/2023	11/03/2027	5,000	19,875,000	(3975)	(2,105,801)			(647,680)		(647,680)	666,400						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	11/11/2021	11/09/2027	3,500	7,350,000	(2100)	(1,043,490)			(758,893)		(758,893)	128,380						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	11/22/2021	11/16/2027	10,000	20,700,000	(2070)	(3,052,600)			(2,070,577)		(2,070,577)	359,906						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	11/23/2021	11/22/2027	5,500	22,275,000	(4050)	(3,190,000)			(794,044)		(794,044)	741,836						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	11/29/2021	11/23/2027	9,000	18,180,000	(2020)	(2,925,000)			(1,719,837)		(1,719,837)	313,410						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	11/29/2021	11/23/2027	5,500	22,275,000	(4050)	(3,261,500)			(794,842)		(794,842)	741,735						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	12/06/2021	12/03/2027	10,000	19,000,000	(1900)	(2,883,174)			(1,506,308)		(1,506,308)	430,351						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	03/14/2022	12/15/2027	33,000	105,600,000	(3200)	(12,159,510)			(2,233,592)		(2,233,592)	2,360,470						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	08/09/2022	12/15/2027	10,000	42,000,000	(4200)	(6,174,500)			(1,615,065)		(1,615,065)	1,544,279						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	12/29/2021	12/20/2027	14,000	56,700,000	(4050)	(7,980,000)			(2,034,407)		(2,034,407)	2,015,470						0001	
Put on MXEA	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	01/03/2022	12/28/2027	20,000	40,000,000	(2000)	(5,520,000)			(2,146,756)		(2,146,756)	1,196,202						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	01/06/2022	01/05/2028	10,000	19,300,000	(1930)	(2,751,800)			(1,602,960)		(1,602,960)	440,150						0001	
Put on MXEA	Variable Annuity	Exhibit 5	Equity	Citibank, N.A.	01/18/2022	01/12/2028	15,000	31,500,000	(2100)	(4,545,000)			(1,934,691)		(1,934,691)	821,319						0001	

STATEMENT AS OF JUNE 30, 2024 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 .. C2RNE81BXP4ROTDBPU41	08/31/2022	01/19/2028	12,500	51,000,000	(4080)	(7,455,625)			(1,884,978)		(1,884,978)	1,785,663						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA .. KB1H1DSPRFMYMCJFXT09	02/01/2022	01/19/2028	9,000	35,100,000	(3900)	(4,995,000)			(1,293,090)		(1,293,090)	1,090,727						0001	
Put on MXEA	Variable Annuity	Exhibit 5	Equity	Bank of America, NA .. B4TYDEB6GKMZ0031MB27	01/27/2022	01/25/2028	7,500	14,475,000	(1930)	(2,073,750)			(757,344)		(757,344)	272,494						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA .. KB1H1DSPRFMYMCJFXT09	02/02/2022	01/27/2028	17,500	31,500,000	(1800)	(4,882,500)			(2,289,476)		(2,289,476)	665,737						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA .. KD3XUN7C6T14HNAYLU02	02/17/2022	02/17/2028	8,000	14,160,000	(1770)	(1,951,560)			(977,259)		(977,259)	304,989						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas .. ROMJUISFPU8MPRO8K5P83	06/20/2023	02/18/2028	15,000	67,500,000	(4500)	(7,557,150)			(3,203,698)		(3,203,698)	2,815,501						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. .. 7H6GLXDRUGQF57RNE97	04/05/2023	03/15/2028	8,500	33,575,000	(3950)	(4,114,000)			(1,204,124)		(1,204,124)	1,083,062						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA .. KD3XUN7C6T14HNAYLU02	03/17/2022	03/16/2028	8,000	29,400,000	(3675)	(3,680,481)			(894,358)		(894,358)	874,780						0001	
Put on MXEA	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA .. KB1H1DSPRFMYMCJFXT09	04/01/2022	03/29/2028	3,000	5,550,000	(1850)	(763,950)			(283,566)		(283,566)	97,148						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA .. KB1H1DSPRFMYMCJFXT09	04/11/2022	04/05/2028	7,000	26,600,000	(3800)	(3,073,000)			(894,220)		(894,220)	897,358						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC .. 4PQJHNSJPFQFN3B8653	04/21/2022	04/19/2028	8,000	30,600,000	(3825)	(3,310,773)			(1,035,714)		(1,035,714)	1,002,425						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA .. B4TYDEB6GKMZ0031MB27	04/25/2022	04/25/2028	4,500	17,775,000	(3950)	(2,395,575)			(651,096)		(651,096)	603,081						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA .. B4TYDEB6GKMZ0031MB27	04/27/2022	04/27/2028	5,500	21,725,000	(3950)	(3,002,300)			(806,237)		(806,237)	755,782						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA .. KD3XUN7C6T14HNAYLU02	04/29/2022	04/28/2028	7,500	27,000,000	(3600)	(3,088,403)			(811,500)		(811,500)	784,216						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA .. KD3XUN7C6T14HNAYLU02	05/03/2022	05/03/2028	6,500	24,375,000	(3750)	(2,950,994)			(801,668)		(801,668)	760,128						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA .. KD3XUN7C6T14HNAYLU02	05/04/2022	05/03/2028	7,500	12,750,000	(1700)	(1,590,000)			(827,178)		(827,178)	265,325						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA .. B4TYDEB6GKMZ0031MB27	05/10/2022	05/10/2028	6,000	19,800,000	(3300)	(2,332,260)			(511,935)		(511,935)	506,960						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. .. 7H6GLXDRUGQF57RNE97	05/17/2022	05/17/2028	5,000	17,500,000	(3500)	(2,050,000)			(504,081)		(504,081)	487,607						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA .. KD3XUN7C6T14HNAYLU02	05/19/2022	05/18/2028	10,000	33,250,000	(3325)	(4,010,200)			(865,358)		(865,358)	846,836						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas .. ROMJUISFPU8MPRO8K5P83	06/20/2023	05/24/2028	5,000	19,500,000	(3900)	(1,760,750)			(708,744)		(708,744)	651,530						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA .. KD3XUN7C6T14HNAYLU02	05/23/2022	05/24/2028	10,000	33,500,000	(3350)	(3,945,234)			(889,141)		(889,141)	866,757						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA .. B4TYDEB6GKMZ0031MB27	06/06/2022	06/07/2028	15,000	53,250,000	(3550)	(5,910,000)			(1,623,414)		(1,623,414)	1,566,315						0001	
Put on MXEA	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA .. KD3XUN7C6T14HNAYLU02	06/09/2022	06/07/2028	6,000	10,500,000	(1750)	(1,224,000)			(453,497)		(453,497)	272,422						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale .. C2RNE81BXP4ROTDBPU41	06/13/2022	06/12/2028	10,000	32,000,000	(3200)	(3,550,000)			(793,085)		(793,085)	759,605						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA .. KD3XUN7C6T14HNAYLU02	06/21/2022	06/21/2028	5,000	7,250,000	(1450)	(825,300)			(347,396)		(347,396)	130,172						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA .. KD3XUN7C6T14HNAYLU02	06/17/2022	06/21/2028	10,000	31,250,000	(3125)	(3,532,000)			(742,773)		(742,773)	724,643						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA .. B4TYDEB6GKMZ0031MB27	06/28/2022	06/28/2028	10,000	33,000,000	(3300)	(3,531,100)			(866,911)		(866,911)	865,288						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA .. KD3XUN7C6T14HNAYLU02	06/23/2022	06/28/2028	15,000	48,000,000	(3200)	(5,490,000)			(1,204,610)		(1,204,610)	1,143,840						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA .. KD3XUN7C6T14HNAYLU02	07/05/2022	07/06/2028	10,000	31,000,000	(3100)	(3,580,000)			(734,163)		(734,163)	711,874						0001	

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STATEMENT AS OF JUNE 30, 2024 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 RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	07/07/2022	07/07/2028	5,000	7,500,000	(1500)	(860,375)			(399,963)		(399,963)	126,439						0001		
Put on RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	07/14/2022	07/14/2028	7,500	10,725,000	(1430)	(1,314,600)			(529,561)		(529,561)	160,313							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	07/28/2022	07/28/2028	7,500	25,500,000	(3400)	(3,103,125)			(741,785)		(741,785)	707,597							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA	07/07/2023	08/09/2028	7,500	26,437,500	(3525)	(1,800,000)			(933,867)		(933,867)	723,231							0001	
Put on MXEA	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada	08/18/2022	08/09/2028	5,000	8,250,000	(1650)	(971,250)			(333,279)		(333,279)	141,833							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	03/07/2023	08/16/2028	7,500	28,312,500	(3775)	(2,896,669)			(1,013,445)		(1,013,445)	930,769							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	11/17/2022	08/23/2028	7,500	28,312,500	(3775)	(3,619,908)			(1,018,258)		(1,018,258)	913,508							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	08/30/2022	08/30/2028	5,000	18,000,000	(3600)	(2,263,292)			(590,624)		(590,624)	551,593							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	10/17/2022	09/13/2028	4,000	11,600,000	(2900)	(1,110,000)			(257,390)		(257,390)	244,873							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	10/17/2022	09/13/2028	8,600	28,380,000	(3300)	(3,229,300)			(793,689)		(793,689)	741,477							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	11/16/2022	09/20/2028	9,000	31,275,000	(3475)	(3,488,545)			(970,009)		(970,009)	890,516							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	10/31/2022	10/18/2028	6,500	20,475,000	(3150)	(1,974,812)			(538,363)		(538,363)	501,093							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	10/31/2022	10/18/2028	6,500	21,612,500	(3325)	(2,220,000)			(627,435)		(627,435)	577,255							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	11/14/2022	10/25/2028	5,000	13,750,000	(2750)	(1,050,000)			(287,949)		(287,949)	270,449							0001	
Put on MXEA	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	11/17/2022	10/25/2028	6,000	8,760,000	(1460)	(870,000)			(300,491)		(300,491)	147,409							0001	
Put on NKY, paid at maturity	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	11/04/2014	04/11/2025	270,000	18,526,501	(7800)	(1,568,984)			(389)		(389)	(204,369)	221,327						0001	
Put on NKY, paid at maturity	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	11/04/2014	04/16/2025	270,000	18,526,501	(7800)	(1,568,984)			(25)		(25)	(214,472)	221,327						0001	
Put on NKY, paid at maturity	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	11/04/2014	05/12/2025	280,000	18,165,824	(7375)	(1,461,451)			(505)		(505)	(187,415)	206,158						0001	
065999999. Subtotal - Written Options - Hedging Other - Put Options										(960,057,349)	(122,317,185)		(323,316,172)	XXX	(323,316,172)	246,142,325	950,960				XXX	XXX		
070999999. Subtotal - Written Options - Hedging Other										(1,929,498,036)	(565,746,712)		(3,543,351,815)	XXX	(3,543,351,815)	(921,397,345)	974,070				XXX	XXX		
077999999. Subtotal - Written Options - Replications														XXX								XXX	XXX	
084999999. Subtotal - Written Options - Income Generation														XXX									XXX	XXX
091999999. Subtotal - Written Options - Other														XXX									XXX	XXX
092999999. Total Written Options - Call Options and Warrants										(969,440,688)	(443,429,527)		(3,220,035,643)	XXX	(3,220,035,643)	(1,167,539,670)	23,110				XXX	XXX		
093999999. Total Written Options - Put Options										(960,057,349)	(122,317,185)		(323,316,172)	XXX	(323,316,172)	246,142,325	950,960				XXX	XXX		
094999999. Total Written Options - Caps														XXX								XXX	XXX	
095999999. Total Written Options - Floors														XXX								XXX	XXX	
096999999. Total Written Options - Collars														XXX								XXX	XXX	

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STATEMENT AS OF JUNE 30, 2024 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)	
0979999999. Total Written Options - Other														XXX							XXX	XXX	
0989999999. Total Written Options										(1,929,498,036)	(565,746,712)		(3,543,351,815)	XXX	(3,543,351,815)	(921,397,345)	974,070					XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX								XXX	XXX
USD Interest rate swap, 3.9575 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	10/27/2008	10/29/2038	7,000,000	3.9575 / (SOFR add 26.161 bps)			(60,179)	(216,693)		(216,693)	(332,200)			834		132,495	0005	
USD Interest rate swap, 4.29 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	10/31/2008	11/04/2038	13,000,000	4.29 / (SOFR add 26.161 bps)			(92,170)	74,034		74,034	(645,540)		(1,418)		246,181	0005		
USD Interest rate swap, 3.0125 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Goldman Sachs International	W22LROIP21HZNBB6K528	01/06/2009	01/08/2039	35,000,000	3.0125 / (SOFR add 26.161 bps)			(466,254)	(4,576,622)		(4,576,622)	(1,459,402)		653		666,891	0005		
USD Interest rate swap, 4.4025 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	04/29/2010	05/04/2040	18,000,000	4.4025 / (SOFR add 26.161 bps)			(117,494)	362,926		362,926	(964,814)		(2,020)		358,246	0005		
USD Interest rate swap, 4.0375 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	05/07/2010	05/11/2040	35,000,000	4.0375 / (SOFR add 26.161 bps)			(286,892)	(794,278)		(794,278)	(1,789,162)		274		697,016	0005		
USD Interest rate swap, 3.6775 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	06/30/2010	07/02/2035	18,000,000	3.6775 / (SOFR add 26.161 bps)			(179,927)	(772,242)		(772,242)	(701,879)		4,725		298,572	0005		
USD Interest rate swap, 3.326 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA	KB1H1DSRPFMYMCJFXT09	09/08/2010	09/10/2040	13,000,000	3.326 / (SOFR add 26.161 bps)			(152,819)	(1,279,191)		(1,279,191)	(608,260)		10		261,575	0005		
USD Interest rate swap, 3.4725 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA	KB1H1DSRPFMYMCJFXT09	09/13/2010	09/15/2040	15,000,000	3.4725 / (SOFR add 26.161 bps)			(165,377)	(1,198,955)		(1,198,955)	(718,364)		7,017		301,947	0005		
USD Interest rate swap, 3.38125 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	09/14/2010	09/16/2035	43,000,000	3.38125 / (SOFR add 26.161 bps)			(493,597)	(2,886,894)		(2,886,894)	(1,622,614)		94		719,884	0005		
USD Interest rate swap, 3.57125 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas	ROMUIISFPUBM8PRO8K5P83	09/17/2010	09/21/2040	32,000,000	3.57125 / (SOFR add 26.161 bps)			(336,943)	(2,171,875)		(2,171,875)	(1,556,051)		5,028		644,484	0005		
USD Interest rate swap, 3.5725 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA	KB1H1DSRPFMYMCJFXT09	11/09/2010	11/12/2030	27,000,000	3.5725 / (SOFR add 26.161 bps)			(284,092)	(1,135,276)		(1,135,276)	(746,299)		211		340,635	0005		
USD Interest rate swap, 3.995 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Morgan Stanley Capital Services ..	17331LVCZKQX5T7XV54	12/20/2010	12/22/2030	28,000,000	3.995 / (SOFR add 26.161 bps)			(235,553)	(448,835)		(448,835)	(841,862)		6,901		356,321	0005		
USD Interest rate swap, 4.15 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA	KB1H1DSRPFMYMCJFXT09	01/25/2011	01/27/2031	17,000,000	4.15 / (SOFR add 26.161 bps)			(129,810)	12,860		12,860	(528,695)		4,186		217,955	0005		
USD Interest rate swap, 4.343 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Barclay's Bank PLC ..	G5GSEF7VJP517OUK5573	03/08/2011	03/10/2036	19,000,000	4.343 / (SOFR add 26.161 bps)			(126,735)	420,669		420,669	(842,893)		15		324,873	0005		
USD Interest rate swap, 4.1 / (SOFR 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 / (SOFR add 26.161 bps)			(165,590)	(570)		(570)	(655,824)		46		272,067	0005		
USD Interest rate swap, 4.21375 / (SOFR 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 / (SOFR add 26.161 bps)			(117,071)	(44,305)		(44,305)	(701,784)		3,859		274,874	0005		
USD Interest rate swap, 4.1425 / (SOFR 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 / (SOFR add 26.161 bps)			(101,757)	(117,810)		(117,810)	(565,803)		(1,365)		223,755	0005		

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STATEMENT AS OF JUNE 30, 2024 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, 4.0925 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Morgan Stanley Capital Services .. 17331LVCZKQX5T7XV54	.05/02/2011	.05/04/2036	.....	25,000,000	4.0925 / (SOFR add 26.161 bps)	.....	.....	(201,937)	(346,573)	\$.....	(346,573)	(1,080,395)	.....	(2,590)	.....	430,197	.....	0005
USD Interest rate swap, 4.1 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Merrill Lynch Capital Services .. GDWITX03601TB7DW3U69	.05/02/2011	.05/04/2036	.....	7,000,000	4.1 / (SOFR add 26.161 bps)	.....	.....	(56,280)	(92,038)	\$.....	(92,038)	(302,821)	.....	(727)	.....	120,455	.....	0005
USD Interest rate swap, 3.9275 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Barclay's Bank PLC	.05/31/2011	.06/02/2036	.....	12,000,000	3.9275 / (SOFR add 26.161 bps)	.....	.....	(104,946)	(338,794)	\$.....	(338,794)	(508,702)	.....	1,372	.....	207,171	.....	0005
USD Interest rate swap, 3.88 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas .....	.06/14/2011	.06/16/2031	.....	15,000,000	3.88 / (SOFR add 26.161 bps)	.....	.....	(134,779)	(350,625)	\$.....	(350,625)	(462,779)	.....	1,649	.....	197,879	.....	0005
USD Interest rate swap, 3.92 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Barclay's Bank PLC	.06/16/2011	.06/20/2041	.....	49,000,000	3.92 / (SOFR add 26.161 bps)	.....	.....	(430,579)	(1,755,695)	\$.....	(1,755,695)	(2,575,773)	.....	7,684	.....	1,009,335	.....	0005
USD Interest rate swap, 3.8055 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Barclay's Bank PLC	.06/17/2011	.06/21/2031	.....	23,000,000	3.8055 / (SOFR add 26.161 bps)	.....	.....	(215,239)	(637,195)	\$.....	(637,195)	(703,536)	.....	3,614	.....	303,718	.....	0005
USD Interest rate swap, 3.79 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas .....	.06/17/2011	.06/21/2031	.....	22,000,000	3.79 / (SOFR add 26.161 bps)	.....	.....	(207,586)	(630,101)	\$.....	(630,101)	(671,244)	.....	3,457	.....	290,512	.....	0005
USD Interest rate swap, 3.8075 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Merrill Lynch Capital Services .. GDWITX03601TB7DW3U69	.06/24/2011	.06/28/2036	.....	12,000,000	3.8075 / (SOFR add 26.161 bps)	.....	.....	(112,181)	(462,265)	\$.....	(462,265)	(502,626)	.....	1,908	.....	207,798	.....	0005
USD Interest rate swap, 3.425 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Deutsche Bank AG .. 7LTFWZY1CNSX8D621K86	.08/03/2011	.08/05/2031	.....	17,000,000	3.425 / (SOFR add 26.161 bps)	.....	.....	(194,055)	(774,035)	\$.....	(774,035)	(492,186)	.....	3,406	.....	226,445	.....	0005
USD Interest rate swap, 3.11 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Merrill Lynch Capital Services .. GDWITX03601TB7DW3U69	.08/11/2011	.08/15/2031	.....	42,000,000	3.11 / (SOFR add 26.161 bps)	.....	.....	(539,040)	(2,757,393)	\$.....	(2,757,393)	(1,156,382)	.....	294	.....	560,547	.....	0005
USD Interest rate swap, 2.85 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Goldman Sachs International .. W22LR0WP21HZNB6K528	.10/18/2011	.10/20/2036	.....	17,000,000	2.85 / (SOFR add 26.161 bps)	.....	.....	(240,306)	(2,332,429)	\$.....	(2,332,429)	(623,087)	.....	5,388	.....	298,174	.....	0005
USD Interest rate swap, 2.821 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Deutsche Bank AG .. 7LTFWZY1CNSX8D621K86	.11/02/2011	.11/04/2036	.....	20,000,000	2.821 / (SOFR add 26.161 bps)	.....	.....	(288,700)	(2,788,501)	\$.....	(2,788,501)	(730,606)	.....	(1,366)	.....	351,347	.....	0005
USD Interest rate swap, 2.825 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA .. KB1H1DSPRFMYMCFXT09	.02/09/2012	.02/13/2037	.....	16,000,000	2.825 / (SOFR add 26.161 bps)	.....	.....	(228,153)	(2,140,309)	\$.....	(2,140,309)	(592,437)	.....	1,381	.....	284,191	.....	0005
USD Interest rate swap, 2.712 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Deutsche Bank AG .. 7LTFWZY1CNSX8D621K86	.02/14/2012	.02/16/2037	.....	22,000,000	2.712 / (SOFR add 26.161 bps)	.....	.....	(326,134)	(3,194,419)	\$.....	(3,194,419)	(801,654)	.....	148	.....	390,891	.....	0005
USD Interest rate swap, 2.3155 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGUFU57RNE97	.05/31/2012	.06/06/2037	.....	13,000,000	2.3155 / (SOFR add 26.161 bps)	.....	.....	(218,509)	(2,509,057)	\$.....	(2,509,057)	(448,614)	.....	2,049	.....	233,759	.....	0005
USD Interest rate swap, 2.46875 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGUFU57RNE97	.06/11/2012	.06/13/2037	.....	30,000,000	2.46875 / (SOFR add 26.161 bps)	.....	.....	(481,265)	(5,312,270)	\$.....	(5,312,270)	(1,064,403)	.....	4,727	.....	539,850	.....	0005
USD Interest rate swap, 2.355 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGUFU57RNE97	.06/18/2012	.06/20/2037	.....	15,000,000	2.355 / (SOFR add 26.161 bps)	.....	.....	(249,185)	(2,822,528)	\$.....	(2,822,528)	(521,679)	.....	2,352	.....	270,127	.....	0005
USD Interest rate swap, 2.4975 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Bank of America, NA .. B4TYDEB6QKMZ0031MB27	.09/07/2012	.09/11/2037	.....	26,000,000	2.4975 / (SOFR add 26.161 bps)	.....	.....	(413,363)	(4,438,145)	\$.....	(4,438,145)	(935,834)	.....	4,070	.....	472,264	.....	0005
USD Interest rate swap, 2.624 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA .. KB1H1DSPRFMYMCFXT09	.11/06/2012	.11/08/2042	37,000,000	2.624 / (SOFR add 26.161 bps)	(564,806)	(7,745,495)	\$.....	(7,745,495)	(1,682,608)	333	792,603	0005

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STATEMENT AS OF JUNE 30, 2024 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, 2.58 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Societe Generale .. 02RNE81BXP4ROTDBPU41	.11/30/2012	.12/04/2042	.....	9,000,000	... 2.58 / (SOFR add 26.161 bps)	.....	.....	(139,347)	(1,918,963)	\$.....	(1,918,963)	(406,858)	.....	1,451	.....	193,174	.....	0005
USD Interest rate swap, 2.557 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Citibank, N.A. E570DZIVZ7FF32WIEFA76	.12/11/2012	.12/13/2037	.....	13,000,000	.. 2.557 / (SOFR add 26.161 bps)	.....	.....	(202,812)	(2,251,754)	\$.....	(2,251,754)	(479,270)	.....	2,048	.....	238,407	.....	0005
USD Interest rate swap, 3 / (SOFR 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 / (SOFR add 26.161 bps)	.....	.....	(88,010)	(998,974)	\$.....	(998,974)	(316,915)	.....	(476)	.....	140,144	.....	0005
USD Interest rate swap, 2.95375 / (SOFR 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 / (SOFR add 26.161 bps)	.....	.....	(47,650)	(553,022)	\$.....	(553,022)	(169,799)	.....	851	.....	75,631	.....	0005
USD Interest rate swap, 2.914 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSPRFMVCJUFXT09	.04/10/2013	.04/12/2043	.....	10,000,000	.. 2.914 / (SOFR add 26.161 bps)	.....	.....	(138,146)	(1,753,318)	\$.....	(1,753,318)	(484,977)	.....	1,637	.....	216,699	.....	0005
USD Interest rate swap, 2.7678 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.04/15/2013	.04/17/2038	.....	21,000,000	.. 2.7678 / (SOFR add 26.161 bps)	.....	.....	(305,437)	(3,335,157)	\$.....	(3,335,157)	(814,670)	.....	3,457	.....	390,018	.....	0005
USD Interest rate swap, 2.7165 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.04/29/2013	.05/01/2038	.....	15,000,000	.. 2.7165 / (SOFR add 26.161 bps)	.....	.....	(222,039)	(2,454,088)	\$.....	(2,454,088)	(578,279)	.....	156	.....	278,977	.....	0005
USD Interest rate swap, 1.387 / (SOFR)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXVD88	.09/13/2021	.09/15/2041	.....	69,700,000	1.387 / (SOFR )	.....	.....	(1,440,225)	(24,201,900)	\$.....	(24,201,900)	(2,659,135)	.....	(1,440,225)	.....	1,445,680	.....	0005
USD Interest rate swap, 1.3945 / (SOFR)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXVD88	.09/14/2021	.09/16/2051	.....	49,800,000	.. 1.3945 / (SOFR )	.....	.....	(1,026,530)	(21,292,563)	\$.....	(21,292,563)	(2,464,405)	.....	(1,026,530)	.....	1,298,890	.....	0005
USD Interest rate swap, 1.373 / (SOFR)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXVD88	.09/15/2021	.09/17/2051	.....	59,600,000	1.373 / (SOFR )	.....	.....	(1,235,016)	(25,707,698)	\$.....	(25,707,698)	(2,935,567)	.....	(1,235,016)	.....	1,554,575	.....	0005
USD Interest rate swap, 1.4665 / (SOFR)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXVD88	.11/19/2021	.11/23/2051	.....	30,500,000	.. 1.4665 / (SOFR )	.....	.....	(609,401)	(12,454,534)	\$.....	(12,454,534)	(1,539,145)	.....	(609,401)	.....	798,221	.....	0005
USD Interest rate swap, 1.9465 / (SOFR)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXVD88	.02/11/2022	.02/15/2042	.....	150,000,000	.. 1.9465 / (SOFR )	.....	.....	(2,635,351)	(39,301,759)	\$.....	(39,301,759)	(6,456,665)	.....	2,399,580	.....	3,148,660	.....	0005
USD Interest rate swap, 1.9 / (SOFR)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXVD88	.02/11/2022	.02/15/2042	.....	150,000,000	.. 1.9 / (SOFR )	.....	.....	(2,670,614)	(40,210,260)	\$.....	(40,210,260)	(6,403,905)	.....	2,435,037	.....	3,148,660	.....	0005
USD Interest rate swap, 1.905 / (SOFR)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXVD88	.02/14/2022	.02/16/2042	.....	148,800,000	1.905 / (SOFR )	.....	.....	(2,649,135)	(39,777,560)	\$.....	(39,777,560)	(6,358,211)	.....	2,411,431	.....	3,123,717	.....	0005
USD Interest rate swap, 1.93 / (SOFR)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXVD88	.02/14/2022	.02/16/2042	.....	149,100,000	.. 1.93 / (SOFR )	.....	.....	(2,635,632)	(39,372,338)	\$.....	(39,372,338)	(6,399,221)	.....	2,397,344	.....	3,130,015	.....	0005
USD Interest rate swap, SOFR / (1.695)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXVD88	.02/18/2022	.02/23/2029	.....	150,000,000	SOFR / (1.695)	.....	.....	2,830,851	17,025,006	\$.....	17,025,006	2,339,192	.....	(2,612,942)	.....	1,616,806	.....	0005
USD Interest rate swap, 1.5934 / (SOFR)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXVD88	.03/07/2022	.03/09/2032	.....	214,300,000	.. 1.5934 / (SOFR )	.....	.....	(4,170,096)	(35,737,606)	\$.....	(35,737,606)	(5,013,651)	.....	3,966,269	.....	2,971,682	.....	0005
USD Interest rate swap, 1.96765 / (SOFR)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXVD88	.03/15/2022	.03/17/2052	.....	22,100,000	.. 1.96765 / (SOFR )	.....	.....	(389,265)	(6,868,959)	\$.....	(6,868,959)	(1,239,941)	.....	366,936	.....	581,716	.....	0005
USD Interest rate swap, 1.9945 / (SOFR)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXVD88	.03/18/2022	.03/22/2052	66,500,000	.. 1.9945 / (SOFR)	(1,163,285)	(20,338,215)	\$.....	(20,338,215)	(3,751,434)	1,094,705	1,750,851	0005

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STATEMENT AS OF JUNE 30, 2024 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, SOFR / (2.196)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	03/22/2022	03/24/2029	77,000,000	SOFR / (2.196)				1,268,184	6,849,787		6,849,787	1,402,474		(1,198,724)		837,615		0005	
USD Interest rate swap, SOFR / (2.3023)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/05/2022	04/07/2029	77,200,000	SOFR / (2.3023)				1,234,504	6,434,467		6,434,467	1,452,946		(1,170,996)		842,988		0005	
USD Interest rate swap, SOFR / (2.778)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	07/11/2022	07/13/2029	393,700,000	SOFR / (2.778)				5,468,607	32,996,445		32,996,445	8,574,566		5,468,607		4,417,566		0005	
USD Interest rate swap, SOFR / (2.7625)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	07/18/2022	07/20/2029	393,900,000	SOFR / (2.7625)				5,491,445	33,212,967		33,212,967	8,579,271		5,491,445		4,428,335		0005	
USD Interest rate swap, 3.039644 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	01/23/2023	01/25/2052	51,000,000	3.039644 / (SOFR)				(609,975)	(6,609,199)		(6,609,199)	(3,453,718)		509,808		1,338,919		0005	
USD Interest rate swap, 3.2542 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	03/23/2023	03/27/2038	85,000,000	3.2542 / (SOFR)				(945,765)	(6,506,501)		(6,506,501)	(3,854,481)		858,787		1,575,465		0005	
USD Interest rate swap, 1.03 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/21/2023	05/07/2034	250,000,000	1.03 / (SOFR add 26.161 bps)				(1,754,977)	(65,879,979)		(65,879,979)	(9,812,359)		(1,754,977)		3,923,642		0005	
USD Interest rate swap, 0.92 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/21/2023	11/01/2033	170,000,000	0.92 / (SOFR add 26.161 bps)				(4,042,491)	(44,550,848)		(44,550,848)	(3,690,881)		2,591		2,597,179		0005	
USD Interest rate swap, 0.9 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/21/2023	04/05/2033	155,000,000	0.9 / (SOFR add 26.161 bps)				(3,701,065)	(39,397,725)		(39,397,725)	(3,184,596)		26,315		2,294,300		0005	
USD Interest rate swap, 0.82 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/21/2023	08/18/2051	125,000,000	0.82 / (SOFR add 26.161 bps)				(3,034,746)	(67,466,457)		(67,466,457)	(5,043,746)		(4,286)		3,255,604		0005	
USD Interest rate swap, 0.89 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/21/2023	11/22/2043	125,000,000	0.89 / (SOFR add 26.161 bps)				(2,990,995)	(55,971,758)		(55,971,758)	(4,361,254)		1,409		2,752,445		0005	
USD Interest rate swap, 0.832 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/21/2023	05/12/2045	25,400,000	0.832 / (SOFR add 26.161 bps)				(615,150)	(12,097,217)		(12,097,217)	(916,397)		322		580,137		0005	
USD Interest rate swap, 1.02264 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/21/2023	06/05/2045	43,000,000	1.02264 / (SOFR add 26.161 bps)				(1,000,444)	(19,217,054)		(19,217,054)	(1,622,578)		7,007		983,623		0005	
USD Interest rate swap, 1.20597 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/21/2023	06/09/2045	44,300,000	1.20597 / (SOFR add 26.161 bps)				(990,016)	(18,621,935)		(18,621,935)	(1,740,221)		1,862		1,013,630		0005	
USD Interest rate swap, 0.9606 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/21/2023	05/28/2045	34,400,000	0.9606 / (SOFR add 26.161 bps)				(810,940)	(15,704,790)		(15,704,790)	(1,279,611)		425		786,533		0005	
USD Interest rate swap, 2.05 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/21/2023	07/28/2036	150,000,000	2.05 / (SOFR add 26.161 bps)				(2,719,381)	(30,941,178)		(30,941,178)	(4,913,120)		(6,240)		2,606,482		0005	
USD Interest rate swap, 2.7 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/21/2023	05/20/2045	130,000,000	2.7 / (SOFR add 26.161 bps)				(1,934,136)	(27,254,391)		(27,254,391)	(6,716,292)		1,465		2,970,784		0005	
USD Interest rate swap, 0.82 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/21/2023	09/02/2050	125,000,000	0.82 / (SOFR add 26.161 bps)				(3,034,750)	(66,168,084)		(66,168,084)	(4,991,562)		3,789		3,197,425		0005	

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STATEMENT AS OF JUNE 30, 2024 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, 2.4389 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	11/29/2036	.....	120,400,000	2.4389 / (SOFR add 26.161 bps)	.....	.....	(1,948,486)	(21,048,425)	\$.....	(21,048,425)	(4,293,269)	.....	1,355	.....	2,121,048	.....	0005
USD Interest rate swap, 2.675 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	02/08/2047	.....	90,800,000	2.675 / (SOFR add 26.161 bps)	.....	.....	(1,362,355)	(19,425,936)	\$.....	(19,425,936)	(4,916,166)	.....	1,245	.....	2,158,557	.....	0005
USD Interest rate swap, 2.5785 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	02/24/2045	.....	18,100,000	2.5785 / (SOFR add 26.161 bps)	.....	.....	(280,291)	(3,969,019)	\$.....	(3,969,019)	(909,806)	.....	(2,389)	.....	411,253	.....	0005
USD Interest rate swap, 2.58 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	03/05/2045	.....	14,000,000	2.58 / (SOFR add 26.161 bps)	.....	.....	(216,711)	(3,050,429)	\$.....	(3,050,429)	(704,492)	.....	2,281	.....	318,331	.....	0005
USD Interest rate swap, 2.4015 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	04/02/2045	.....	9,000,000	2.4015 / (SOFR add 26.161 bps)	.....	.....	(147,333)	(2,301,758)	\$.....	(2,301,758)	(440,645)	.....	1,526	.....	205,012	.....	0005
USD Interest rate swap, 2.01 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	05/12/2036	.....	80,000,000	2.01 / (SOFR add 26.161 bps)	.....	.....	(1,466,280)	(16,878,458)	\$.....	(16,878,458)	(2,572,149)	.....	1,016	.....	1,377,921	.....	0005
USD Interest rate swap, 1.816 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	09/22/2036	.....	56,000,000	1.816 / (SOFR add 26.161 bps)	.....	.....	(1,080,978)	(12,641,329)	\$.....	(12,641,329)	(1,770,990)	.....	26,577	.....	979,111	.....	0005
USD Interest rate swap, 3.2 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	10/13/2036	.....	95,000,000	3.2 / (SOFR add 26.161 bps)	.....	.....	(1,176,041)	(9,745,968)	\$.....	(9,745,968)	(3,797,708)	.....	28,949	.....	1,664,949	.....	0005
USD Interest rate swap, 2.83 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	10/21/2039	.....	83,000,000	2.83 / (SOFR add 26.161 bps)	.....	.....	(1,181,010)	(13,479,194)	\$.....	(13,479,194)	(3,586,229)	.....	7,674	.....	1,623,723	.....	0005
USD Interest rate swap, 2.3207 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	06/07/2039	.....	60,600,000	2.3207 / (SOFR add 26.161 bps)	.....	.....	(1,016,618)	(12,920,638)	\$.....	(12,920,638)	(2,375,884)	.....	9,890	.....	1,171,012	.....	0005
USD Interest rate swap, 1.53162 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	09/03/2039	.....	85,000,000	1.53162 / (SOFR add 26.161 bps)	.....	.....	(1,761,191)	(25,686,745)	\$.....	(25,686,745)	(2,917,933)	.....	4,257	.....	1,655,592	.....	0005
USD Interest rate swap, 1.8245 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	02/10/2045	.....	43,500,000	1.8245 / (SOFR add 26.161 bps)	.....	.....	(837,656)	(14,300,537)	\$.....	(14,300,537)	(1,913,550)	.....	(3,830)	.....	987,438	.....	0005
USD Interest rate swap, 1.73301 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	02/13/2045	.....	38,000,000	1.73301 / (SOFR add 26.161 bps)	.....	.....	(749,112)	(12,979,498)	\$.....	(12,979,498)	(1,643,239)	.....	2,312	.....	862,764	.....	0005
USD Interest rate swap, 1.32155 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	03/05/2045	.....	68,300,000	1.32155 / (SOFR add 26.161 bps)	.....	.....	(1,486,999)	(27,219,686)	\$.....	(27,219,686)	(2,726,752)	.....	11,130	.....	1,553,001	.....	0005
USD Interest rate swap, 1.27974 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	03/06/2045	.....	45,100,000	1.27974 / (SOFR add 26.161 bps)	.....	.....	(991,328)	(18,239,148)	\$.....	(18,239,148)	(1,785,189)	.....	7,348	.....	1,025,550	.....	0005
USD Interest rate swap, 0.9537 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	09/03/2035	.....	138,500,000	0.9537 / (SOFR add 26.161 bps)	.....	.....	(3,269,915)	(40,449,244)	\$.....	(40,449,244)	(3,449,736)	.....	4,712	.....	2,314,960	.....	0005
USD Interest rate swap, 1.16 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	10/02/2050	.....	205,000,000	1.16 / (SOFR add 26.161 bps)	.....	.....	(4,628,448)	(99,231,735)	\$.....	(99,231,735)	(8,897,179)	.....	34,758	.....	5,252,118	.....	0005
USD Interest rate swap, 1.61 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/21/2023	01/27/2042	80,000,000	1.61 / (SOFR add 26.161 bps)	(1,626,438)	(26,264,779)	\$.....	(26,264,779)	(3,047,582)	31,595	1,676,902	0005

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STATEMENT AS OF JUNE 30, 2024 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, 1.6 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	04/21/2023	11/12/2036	.....	532,000,000	1.6 / (SOFR add 26.161 bps)	.....	.....	(10,841,360)	(137,309,170)	\$.....	(137,309,170)	(16,260,044)	.....	6,753	.....	9,354,228	.....	0005
USD Interest rate swap, 4.0471 / (SOFR)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	10/02/2023	10/04/2053	.....	118,000,000	4.0471 / (SOFR)	.....	.....	(842,223)	5,689,859	\$.....	5,689,859	(9,591,980)	.....	(842,223)	.....	3,191,519	.....	0005
USD Interest rate swap, 4.18077 / (SOFR)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	11/03/2023	11/07/2043	.....	74,300,000	4.18077 / (SOFR)	.....	.....	(469,929)	2,225,728	\$.....	2,225,728	(4,735,766)	.....	(469,929)	.....	1,634,295	.....	0005
USD Interest rate swap, SOFR / (3.825)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	12/20/2023	03/01/2027	.....	555,000,000	SOFR / (3.825)	.....	.....	4,240,707	10,752,926	\$.....	10,752,926	9,986,227	.....	2,613,043	.....	4,533,916	.....	0005
USD Interest rate swap, SOFR / (3.825)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	12/20/2023	03/01/2027	.....	602,000,000	SOFR / (3.825)	.....	.....	4,682,172	11,713,909	\$.....	11,713,909	10,831,907	.....	2,884,704	.....	4,917,869	.....	0005
USD Interest rate swap, SOFR / (3.992)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	01/19/2024	01/23/2027	.....	214,000,000	SOFR / (3.992)	.....	.....	1,318,789	3,533,176	\$.....	3,533,176	2,214,387	.....	1,318,789	.....	1,713,300	.....	0005
USD Interest rate swap, 2.612 / (SOFR)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	05/11/2022	05/13/2052	.....	49,000,000	2.612 / (SOFR)	.....	.....	(714,411)	(9,577,564)	\$.....	(9,577,564)	(3,095,810)	.....	669,216	.....	1,293,392	.....	0005
USD Interest rate swap, 2.471 / (SOFR)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	05/12/2022	05/16/2052	.....	96,000,000	2.471 / (SOFR)	.....	.....	(1,469,837)	(21,062,470)	\$.....	(21,062,470)	(5,918,446)	.....	1,395,201	.....	2,534,372	.....	0005
USD Interest rate swap, 2.5497 / (SOFR)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	05/13/2022	05/17/2052	.....	48,400,000	2.5497 / (SOFR)	.....	.....	(721,984)	(9,962,648)	\$.....	(9,962,648)	(3,025,566)	.....	684,116	.....	1,277,809	.....	0005
USD Interest rate swap, 2.55 / (SOFR)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	05/13/2022	05/17/2052	.....	96,900,000	2.55 / (SOFR)	.....	.....	(1,445,314)	(19,940,898)	\$.....	(19,940,898)	(6,057,700)	.....	1,369,496	.....	2,558,259	.....	0005
USD Interest rate swap, 2.5586 / (SOFR)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	05/16/2022	05/18/2052	.....	72,700,000	2.5586 / (SOFR)	.....	.....	(1,082,541)	(14,836,780)	\$.....	(14,836,780)	(4,551,029)	.....	1,035,779	.....	1,919,450	.....	0005
USD Interest rate swap, 2.63269 / (SOFR)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	05/17/2022	05/19/2052	.....	48,900,000	2.63269 / (SOFR)	.....	.....	(709,679)	(9,358,916)	\$.....	(9,358,916)	(3,100,710)	.....	674,464	.....	1,291,139	.....	0005
USD Interest rate swap, 2.63595 / (SOFR)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	05/17/2022	05/19/2052	.....	48,900,000	2.63595 / (SOFR)	.....	.....	(708,874)	(9,331,600)	\$.....	(9,331,600)	(3,102,446)	.....	673,645	.....	1,291,139	.....	0005
USD Interest rate swap, 2.6218 / (SOFR)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	05/18/2022	05/20/2052	.....	48,800,000	2.6218 / (SOFR)	.....	.....	(710,460)	(9,430,835)	\$.....	(9,430,835)	(3,088,783)	.....	665,270	.....	1,288,562	.....	0005
USD Interest rate swap, 2.4711 / (SOFR)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	05/19/2022	05/23/2052	.....	59,700,000	2.4711 / (SOFR)	.....	.....	(915,735)	(13,064,315)	\$.....	(13,064,315)	(3,681,093)	.....	869,080	.....	1,576,612	.....	0005
USD Interest rate swap, 2.6911 / (SOFR)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	05/20/2022	05/24/2042	.....	64,500,000	2.6911 / (SOFR)	.....	.....	(917,889)	(10,248,700)	\$.....	(10,248,700)	(3,156,212)	.....	866,656	.....	1,364,446	.....	0005
USD Interest rate swap, 2.73172 / (SOFR)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	06/02/2022	06/06/2042	.....	64,000,000	2.73172 / (SOFR)	.....	.....	(901,077)	(9,780,292)	\$.....	(9,780,292)	(3,152,424)	.....	849,678	.....	1,355,129	.....	0005
USD Interest rate swap, 2.837 / (SOFR)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	06/13/2022	06/15/2052	101,300,000	2.837 / (SOFR)	(1,377,691)	(15,637,694)	\$.....	(15,637,694)	(6,652,013)	1,307,804	2,678,151	0005

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STATEMENT AS OF JUNE 30, 2024 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, 3.037 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	06/14/2022	06/16/2042	100,700,000	3.037 / (SOFR)				(1,267,333)	(11,369,097)		(11,369,097)	(5,194,836)		1,189,931		2,133,861		0005								
USD Interest rate swap, 3.03 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	06/14/2022	06/16/2042	100,800,000	3.03 / (SOFR)				(1,272,159)	(11,471,062)		(11,471,062)	(5,194,656)		1,194,739		2,135,980		0005								
USD Interest rate swap, 3.1419 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	06/14/2022	06/16/2042	102,000,000	3.1419 / (SOFR)				(1,229,601)	(10,140,863)		(10,140,863)	(5,342,850)		1,150,307		2,161,408		0005								
USD Interest rate swap, 2.93 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	09/16/2022	09/20/2052	77,000,000	2.93 / (SOFR)				(988,840)	(12,116,649)		(12,116,649)	(5,172,200)		(988,840)		2,045,297		0005								
USD Interest rate swap, 2.9305 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	09/16/2022	09/20/2052	77,100,000	2.9305 / (SOFR)				(989,930)	(12,125,473)		(12,125,473)	(5,179,343)		(989,930)		2,047,953		0005								
USD Interest rate swap, 2.9165 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	09/19/2022	09/21/2052	76,900,000	2.9165 / (SOFR)				(992,491)	(12,281,963)		(12,281,963)	(5,155,096)		(992,491)		2,042,741		0005								
USD Interest rate swap, 3.1918 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	09/21/2022	09/23/2042	171,000,000	3.1918 / (SOFR)				(1,966,190)	(18,874,243)		(18,874,243)	(9,142,681)		(1,966,190)		3,650,615		0005								
USD Interest rate swap, 2.95202 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	09/21/2022	09/23/2052	77,000,000	2.95202 / (SOFR)				(978,702)	(11,785,395)		(11,785,395)	(5,192,669)		(978,702)		2,045,599		0005								
1059999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 - Interest Rate															(90,878,308)		XXX	(1,490,221,594)		(1,490,221,594)		(266,303,556)		30,823,894		171,426,510		XXX		XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108															(90,878,308)		XXX	(1,490,221,594)		(1,490,221,594)		(266,303,556)		30,823,894		171,426,510		XXX		XXX
USD Interest rate swap, 5.32 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5	Interest	Barclay's Bank PLC	11/07/2007	11/09/2027	50,000,000	5.32 / (SOFR add 26.161 bps)				(89,213)	1,174,511		1,174,511	(1,303,020)		436		458,144		0001								
USD Interest rate swap, 5.32 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5	Interest	Barclay's Bank PLC	11/07/2007	11/09/2027	9,000,000	5.32 / (SOFR add 26.161 bps)				(16,058)	211,412		211,412	(234,544)		79		82,466		0001								
USD Interest rate swap, 4.8475 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5	Interest	Barclay's Bank PLC	12/04/2007	12/06/2027	9,000,000	4.8475 / (SOFR add 26.161 bps)				(37,335)	86,983		86,983	(217,831)		1,419		83,382		0001								
USD Interest rate swap, 4.973 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5	Interest	Goldman Sachs International	01/03/2008	01/03/2028	93,000,000	4.973 / (SOFR add 26.161 bps)				(327,198)	2,370,279		2,370,279	(2,337,639)		28,107		870,970		0001								
USD Interest rate swap, 4.4425 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5	Interest	BNP Paribas	10/16/2008	10/20/2028	16,000,000	4.4425 / (SOFR add 26.161 bps)				(98,771)	(19,253)		(19,253)	(410,165)		3,656		165,999		0001								
USD Interest rate swap, 3.3425 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5	Interest	BNP Paribas	11/20/2008	11/24/2028	85,000,000	3.3425 / (SOFR add 26.161 bps)				(992,153)	(3,787,974)		(3,787,974)	(1,769,845)		418		891,488		0001								
USD Interest rate swap, SOFR add 26.161 bps / (2.6175)	Variable Annuity	Exhibit 5	Interest	BNP Paribas	12/22/2008	12/24/2038	75,000,000	SOFR add 26.161 bps / (2.6175)				1,135,596	13,169,885		13,169,885	2,926,335		(4,904)		1,427,137		0001								
USD Interest rate swap, SOFR add 26.161 bps / (2.7125)	Variable Annuity	Exhibit 5	Interest	BNP Paribas	12/24/2008	12/30/2038	8,000,000	SOFR add 26.161 bps / (2.7125)				118,569	1,319,676		1,319,676	317,977		(636)		152,315		0001								
USD Interest rate swap, 3.2325 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5	Interest	BNP Paribas	02/23/2009	02/25/2029	40,000,000	3.2325 / (SOFR add 26.161 bps)				(488,886)	(1,680,809)		(1,680,809)	(841,628)		2,814		431,406		0001								

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STATEMENT AS OF JUNE 30, 2024 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, 4.24 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas ROMUIISFPUBM8P8K5P83	.07/29/2009	.07/31/2029	.....	8,000,000	...4.24 / (SOFR add 26.161 bps) .....	.....	.....	(57,499)	.....28,739	.....	28,739	.....(216,507)	.....	.....74	.....	.....90,185	.....	0001
USD Interest rate swap, 3.8425 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas ROMUIISFPUBM8P8K5P83	.09/30/2009	.10/02/2029	.....	71,000,000	...3.8425 / (SOFR add 26.161 bps) .....	.....	.....	(651,140)	.....(1,937,373)	.....	(1,937,373)	.....(1,822,109)	.....	.....11,384	.....	.....813,837	.....	0001
EUR Interest rate swap, 3.7675 / (6M EURIBOR)	Variable Annuity	Exhibit 5 ...	Interest	Credit Suisse International E58DKGMJYYJLN8C3868	.12/21/2009	.12/23/2024	.....	9,998,800	...3.7675 / (6M EURIBOR) .....	.....	.....	(5,973)	.....137,072	.....	137,072	.....(21,288)	.....	.....139,929	.....	.....34,657	.....	0001
EUR Interest rate swap, 3.81 / (6M EURIBOR)	Variable Annuity	Exhibit 5 ...	Interest	Credit Suisse International E58DKGMJYYJLN8C3868	.12/21/2009	.12/23/2024	.....	9,998,800	...3.81 / (6M EURIBOR) .....	.....	.....	(4,381)	.....140,193	.....	140,193	.....(22,920)	.....	.....141,521	.....	.....34,657	.....	0001
USD Interest rate swap, 3.725 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas ROMUIISFPUBM8P8K5P83	.05/21/2010	.05/25/2030	.....	48,000,000	...3.725 / (SOFR add 26.161 bps) .....	.....	.....	(468,463)	.....(1,509,384)	.....	(1,509,384)	.....(1,298,045)	.....	.....2,720	.....	.....583,095	.....	0001
USD Interest rate swap, 3.6275 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas ROMUIISFPUBM8P8K5P83	.07/15/2010	.07/19/2030	.....	68,000,000	...3.6275 / (SOFR add 26.161 bps) .....	.....	.....	(696,813)	.....(2,048,970)	.....	(2,048,970)	.....(1,841,154)	.....	.....11,141	.....	.....836,481	.....	0001
USD Interest rate swap, 3.22375 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas ROMUIISFPUBM8P8K5P83	.09/17/2010	.09/21/2025	.....	49,000,000	...3.22375 / (SOFR add 26.161 bps) .....	.....	.....	(601,081)	.....(793,093)	.....	(793,093)	.....(93,051)	.....	.....7,700	.....	.....271,165	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (3.73)	Variable Annuity	Exhibit 5 ...	Interest	Merrill Lynch Capital Services .. GDWITXX03601TB7DW3U69	.11/22/2010	.11/24/2030	.....	16,000,000	SOFR add 26.161 bps / (3.73) .....	.....	.....	155,759	.....522,055	.....	522,055	.....456,976	.....	.....(79)	.....	.....202,386	.....	0001
USD Interest rate swap, 3.5725 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Merrill Lynch Capital Services .. GDWITXX03601TB7DW3U69	.12/01/2010	.12/03/2025	.....	17,000,000	...3.5725 / (SOFR add 26.161 bps) .....	.....	.....	(178,849)	.....(385,761)	.....	(385,761)	.....(92,745)	.....	.....1,776	.....	.....101,467	.....	0001
USD Interest rate swap, SOFR 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	SOFR add 26.161 bps / (4.14) .....	.....	.....	268,984	.....283,217	.....	283,217	.....1,074,745	.....	.....(4,101)	.....	.....444,923	.....	0001
USD Interest rate swap, SOFR 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	SOFR add 26.161 bps / (4.2075) .....	.....	.....	161,642	.....(91,697)	.....	(91,697)	.....692,072	.....	.....(3,627)	.....	.....281,940	.....	0001
EUR Interest rate swap, 6M EURIBOR / (3.84)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSPPRFMYMCJFT09	.02/02/2011	.02/04/2026	.....	19,332,611	...6M EURIBOR / (3.84) .....	.....	.....	10,516	.....(112,318)	.....	(112,318)	.....214,556	.....	.....282,911	.....	.....122,058	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (3.9305)	Variable Annuity	Exhibit 5 ...	Interest	Merrill Lynch Capital Services .. GDWITXX03601TB7DW3U69	.05/10/2011	.05/12/2031	.....	11,000,000	SOFR add 26.161 bps / (3.9305) .....	.....	.....	96,051	.....241,694	.....	241,694	.....339,149	.....	.....(86)	.....	.....144,124	.....	0001
USD Interest rate swap, 3.775 / (SOFR 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 / (SOFR add 26.161 bps) .....	.....	.....	(199,701)	.....(480,047)	.....	(480,047)	.....(213,053)	.....	.....164	.....	.....143,564	.....	0001
USD Interest rate swap, 3.848 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSPPRFMYMCJFT09	.05/17/2011	.05/19/2031	.....	14,000,000	...3.848 / (SOFR add 26.161 bps) .....	.....	.....	(128,027)	.....(373,003)	.....	(373,003)	.....(426,755)	.....	.....82	.....	.....183,690	.....	0001
USD Interest rate swap, 3.8475 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Morgan Stanley Capital Services .. I7331LVCZKQKX5T7XV54	.05/17/2011	.05/19/2031	.....	14,000,000	...3.8475 / (SOFR add 26.161 bps) .....	.....	.....	(128,062)	.....(373,427)	.....	(373,427)	.....(426,720)	.....	.....82	.....	.....183,690	.....	0001
EUR Interest rate swap, 6M EURIBOR / (3.67)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas ROMUIISFPUBM8P8K5P83	.05/23/2011	.05/25/2026	.....	16,858,810	...6M EURIBOR / (3.67) .....	.....	.....	28,966	.....(94,796)	.....	(94,796)	.....193,880	.....	.....242,060	.....	.....116,276	.....	0001
USD Interest rate swap, 3.8605 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas ROMUIISFPUBM8P8K5P83	.05/26/2011	.05/31/2031	.....	14,000,000	...3.8605 / (SOFR add 26.161 bps) .....	.....	.....	(127,159)	.....(353,149)	.....	(353,149)	.....(429,486)	.....	.....2,250	.....	.....184,097	.....	0001
USD Interest rate swap, 3.85 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas ROMUIISFPUBM8P8K5P83	.06/02/2011	.06/06/2031	35,000,000	...3.85 / (SOFR add 26.161 bps)	(319,755)(897,963)	(897,963)(1,074,987)5,517460,796	0001

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STATEMENT AS OF JUNE 30, 2024 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, 3.785 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Merrill Lynch Capital Services .. GDWTXX03601TB7DW3U69	.06/09/2011	.06/13/2031	.....	18,000,000	.. 3.785 / (SOFR add 26.161 bps)	.....	.....	(170,297)	(526,506)	.....	(526,506)	(547,870)	.....	2,836	.....	237,313	.....	0001
USD Interest rate swap, 4.0585 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Barclay's Bank PLC	.07/06/2011	.07/08/2041	.....	17,000,000	.. 4.0585 / (SOFR add 26.161 bps)	.....	.....	(137,556)	(202,849)	.....	(202,849)	(911,605)	.....	1,305	.....	350,693	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (3.82)	Variable Annuity	Exhibit 5 ...	Interest	Merrill Lynch Capital Services .. GDWTXX03601TB7DW3U69	.07/21/2011	.07/25/2031	.....	25,000,000	SOFR add 26.161 bps / (3.82)	.....	.....	232,121	507,618	.....	507,618	773,398	.....	(4,122)	.....	332,355	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (3.8175)	Variable Annuity	Exhibit 5 ...	Interest	Barclay's Bank PLC	.07/25/2011	.07/27/2031	.....	20,000,000	SOFR add 26.161 bps / (3.8175)	.....	.....	185,968	406,462	.....	406,462	617,446	.....	(5,294)	.....	265,989	.....	0001
EUR Interest rate swap, 6M EURIBOR / (3.4695)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas .....	.08/03/2011	.08/05/2031	.....	12,886,192	.. 6M EURIBOR / (3.4695)	.....	.....	21,367	(536,842)	.....	(536,842)	310,407	.....	(171,990)	.....	171,648	.....	0001
EUR Interest rate swap, 3.292 / (6M EURIBOR)	Variable Annuity	Exhibit 5 ...	Interest	Morgan Stanley Capital Services .. I7331LVCZKQKX5T7XV54	.08/12/2011	.08/16/2026	.....	24,225,842	.... 3.292 / (6M EURIBOR)	.....	.....	(63,440)	291,272	.....	291,272	(276,390)	.....	306,887	.....	176,690	.....	0001
USD Interest rate swap, 3.17 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Goldman Sachs International .....	.08/15/2011	.08/17/2031	.....	47,000,000	... 3.17 / (SOFR add 26.161 bps)	.....	.....	(589,160)	(2,913,486)	.....	(2,913,486)	(1,307,206)	.....	(12,113)	.....	627,523	.....	0001
USD Interest rate swap, 3.1075 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Societe Generale ..	.08/17/2011	.08/19/2031	.....	13,000,000	.. 3.1075 / (SOFR add 26.161 bps)	.....	.....	(167,015)	(852,407)	.....	(852,407)	(357,079)	.....	1,198	.....	173,638	.....	0001
EUR Interest rate swap, 6M EURIBOR / (3.095)	Variable Annuity	Exhibit 5 ...	Interest	Morgan Stanley Capital Services .. I7331LVCZKQKX5T7XV54	.08/19/2011	.08/23/2026	.....	21,592,489	.. 6M EURIBOR / (3.095)	.....	.....	71,490	(167,822)	.....	(167,822)	230,039	.....	(255,490)	.....	158,202	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (2.88)	Variable Annuity	Exhibit 5 ...	Interest	Citibank, N.A. ....	.08/26/2011	.08/25/2026	.....	53,000,000	SOFR add 26.161 bps / (2.88)	.....	.....	741,223	1,840,183	.....	1,840,183	432,077	.....	(266)	.....	388,817	.....	0001
USD Interest rate swap, 3.003 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Deutsche Bank AG ..	.08/26/2011	.08/31/2031	.....	19,000,000	.. 3.003 / (SOFR add 26.161 bps)	.....	.....	(255,620)	(1,357,294)	.....	(1,357,294)	(514,227)	.....	3,053	.....	254,321	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (2.83)	Variable Annuity	Exhibit 5 ...	Interest	Citibank, N.A. ....	.08/30/2011	.09/01/2026	.....	50,000,000	SOFR add 26.161 bps / (2.83)	.....	.....	711,716	1,782,566	.....	1,782,566	397,475	.....	(23,595)	.....	368,226	.....	0001
EUR Interest rate swap, 3.188 / (6M EURIBOR)	Variable Annuity	Exhibit 5 ...	Interest	Barclay's Bank PLC	.08/31/2011	.09/02/2026	.....	15,801,510	.... 3.188 / (6M EURIBOR)	.....	.....	(49,724)	155,350	.....	155,350	(176,826)	.....	190,567	.....	116,445	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (2.89)	Variable Annuity	Exhibit 5 ...	Interest	Deutsche Bank AG ..	.09/08/2011	.09/12/2031	.....	19,000,000	SOFR add 26.161 bps / (2.89)	.....	.....	264,818	1,489,625	.....	1,489,625	505,094	.....	(2,999)	.....	254,912	.....	0001
USD Interest rate swap, 2.658 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Deutsche Bank AG ..	.09/09/2011	.09/13/2026	.....	31,000,000	.. 2.658 / (SOFR add 26.161 bps)	.....	.....	(467,974)	(1,221,355)	.....	(1,221,355)	(231,037)	.....	4,884	.....	230,047	.....	0001
USD Interest rate swap, 2.6575 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. ....	.09/09/2011	.09/13/2026	.....	31,000,000	.. 2.6575 / (SOFR add 26.161 bps)	.....	.....	(468,051)	(1,221,724)	.....	(1,221,724)	(230,966)	.....	4,884	.....	230,047	.....	0001
EUR Interest rate swap, 6M EURIBOR / (2.82)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas .....	.09/20/2011	.09/22/2031	.....	5,468,403	.. 6M EURIBOR / (2.82)	.....	.....	26,498	(41,256)	.....	(41,256)	118,985	.....	(62,856)	.....	73,508	.....	0001
USD Interest rate swap, 2.365 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Goldman Sachs International .....	.09/22/2011	.09/26/2026	.....	23,800,000	.. 2.365 / (SOFR add 26.161 bps)	.....	.....	(390,520)	(1,089,673)	.....	(1,089,673)	(150,287)	.....	3,723	.....	178,059	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (2.68625)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas09/26/2011	.09/28/2041	24,000,000	SOFR add 26.161 bps / (2.68625)	358,912	4,387,095	4,387,095	1,058,906	(3,815)	498,317	0001

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STATEMENT AS OF JUNE 30, 2024 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, 2.9425 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Morgan Stanley Capital Services .. 17331LVCZKQX5T7XV54	10/12/2011	10/14/2041	.....	35,000,000	2.9425 / (SOFR add 26.161 bps)	.....	.....	(478,553)	(5,717,636)	.....	(5,717,636)	(1,610,497)	.....	3,107	.....	727,648	.....	0001
USD Interest rate swap, 2.91 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Societe Generale .. 02RNE81BXP4R0TD8PU41	10/18/2011	10/20/2041	.....	8,000,000	2.91 / (SOFR add 26.161 bps)	.....	.....	(110,685)	(1,336,570)	.....	(1,336,570)	(366,466)	.....	2,509	.....	166,400	.....	0001
USD Interest rate swap, 2.9 / (SOFR 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 / (SOFR add 26.161 bps)	.....	.....	(208,285)	(2,525,068)	.....	(2,525,068)	(686,025)	.....	4,712	.....	312,000	.....	0001
USD Interest rate swap, 2.8825 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Goldman Sachs International W22LR0WP21HZNB6K528	10/20/2011	10/24/2031	.....	20,000,000	2.8825 / (SOFR add 26.161 bps)	.....	.....	(279,454)	(1,817,018)	.....	(1,817,018)	(537,118)	.....	3,296	.....	270,493	.....	0001
USD Interest rate swap, 2.78375 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Goldman Sachs International W22LR0WP21HZNB6K528	10/21/2011	10/25/2026	.....	31,000,000	2.78375 / (SOFR add 26.161 bps)	.....	.....	(448,449)	(1,506,601)	.....	(1,506,601)	(272,109)	.....	5,111	.....	236,061	.....	0001
EUR Interest rate swap, 2.911 / (6M EURIBOR)	Variable Annuity	Exhibit 5 ...	Interest	Deutsche Bank AG .. 7LTFWZY1CNSX8D621K86	10/24/2011	10/26/2031	.....	13,926,006	2.911 / (6M EURIBOR )	.....	.....	(60,556)	186,918	.....	186,918	(302,984)	.....	163,163	.....	188,416	.....	0001
USD Interest rate swap, 2.7125 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSRPFMYMCFXT09	11/01/2011	11/03/2031	.....	23,000,000	2.7125 / (SOFR add 26.161 bps)	.....	.....	(340,917)	(2,334,940)	.....	(2,334,940)	(598,966)	.....	240	.....	311,598	.....	0001
EUR Interest rate swap, 6M EURIBOR / (2.802)	Variable Annuity	Exhibit 5 ...	Interest	Morgan Stanley Capital Services .. 17331LVCZKQX5T7XV54	11/02/2011	11/04/2026	.....	21,976,814	6M EURIBOR / (2.802)	.....	.....	105,152	(74,139)	.....	(74,139)	232,534	.....	(249,474)	.....	168,250	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (2.6025)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas ROMUWSPU8M8PR08K5P83	11/22/2011	11/25/2031	.....	30,000,000	SOFR add 26.161 bps / (2.6025)	.....	.....	461,164	3,213,920	.....	3,213,920	767,049	.....	(2,636)	.....	408,121	.....	0001
USD Interest rate swap, 2.469 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Barclay's Bank PLC 65GSEF7VJP5170UK5573	11/25/2011	11/29/2026	.....	15,000,000	2.469 / (SOFR add 26.161 bps)	.....	.....	(240,586)	(816,228)	.....	(816,228)	(117,407)	.....	66	.....	116,525	.....	0001
USD Interest rate swap, 2.635 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSRPFMYMCFXT09	11/30/2011	12/02/2031	.....	13,000,000	2.635 / (SOFR add 26.161 bps)	.....	.....	(197,705)	(1,360,887)	.....	(1,360,887)	(335,332)	.....	1,020	.....	177,084	.....	0001
EUR Interest rate swap, 2.99 / (6M EURIBOR)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSRPFMYMCFXT09	12/01/2011	12/05/2026	.....	14,807,097	2.99 / (6M EURIBOR )	.....	.....	(63,751)	127,811	.....	127,811	(177,513)	.....	179,853	.....	115,423	.....	0001
USD Interest rate swap, 2.63375 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Goldman Sachs International W22LR0WP21HZNB6K528	12/09/2011	12/13/2031	.....	25,000,000	2.63375 / (SOFR add 26.161 bps)	.....	.....	(380,429)	(2,605,069)	.....	(2,605,069)	(648,690)	.....	3,939	.....	341,247	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (2.6925)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas ROMUWSPU8M8PR08K5P83	12/13/2011	12/15/2031	.....	32,000,000	SOFR add 26.161 bps / (2.6925)	.....	.....	477,603	3,200,279	.....	3,200,279	838,547	.....	(10,183)	.....	436,959	.....	0001
USD Interest rate swap, 2.5725 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSRPFMYMCFXT09	12/14/2011	12/16/2031	.....	25,000,000	2.5725 / (SOFR add 26.161 bps)	.....	.....	(388,069)	(2,697,025)	.....	(2,697,025)	(639,040)	.....	1,841	.....	341,438	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (2.558)	Variable Annuity	Exhibit 5 ...	Interest	Deutsche Bank AG .. 7LTFWZY1CNSX8D621K86	12/29/2011	01/03/2032	.....	44,000,000	SOFR add 26.161 bps / (2.558)	.....	.....	685,828	4,815,965	.....	4,815,965	1,128,090	.....	(7,230)	.....	602,829	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (2.54)	Variable Annuity	Exhibit 5 ...	Interest	Deutsche Bank AG .. 7LTFWZY1CNSX8D621K86	12/29/2011	01/03/2032	.....	12,000,000	SOFR add 26.161 bps / (2.54)	.....	.....	188,124	1,328,369	.....	1,328,369	306,565	.....	(1,972)	.....	164,408	.....	0001
USD Interest rate swap, 2.59625 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Goldman Sachs International W22LR0WP21HZNB6K528	01/03/2012	01/05/2032	.....	38,000,000	2.59625 / (SOFR add 26.161 bps)	.....	.....	(585,279)	(4,055,654)	.....	(4,055,654)	(983,596)	.....	6,256	.....	520,818	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (2.6)	Variable Annuity	Exhibit 5 ...	Interest	BNP Paribas ROMUWSPU8M8PR08K5P83	01/11/2012	01/13/2032	25,000,000	SOFR add 26.161 bps / (2.6)	384,643	2,647,912	2,647,912	647,298	(6,465)	343,150	0001

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STATEMENT AS OF JUNE 30, 2024 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, SOFR add 26.161 bps / (2.67)	Variable Annuity	Exhibit 5 ...	Interest	Deutsche Bank AG .. 7LTFWZY1CNSX8D621K86	.01/26/2012	.01/30/2032	.....	24,000,000	SOFR add 26.161 bps / (2.67)	.....	.....	360,845	2,403,597	.....	2,403,597	632,172	.....	(3,969)	.....	330,454	.....	0001
USD Interest rate swap, 2.747 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Deutsche Bank AG .. 7LTFWZY1CNSX8D621K86	.01/27/2012	.01/31/2037	.....	22,000,000	.. 2.747 / (SOFR add 26.161 bps)	.....	.....	(322,352)	(3,129,823)	.....	(3,129,823)	(802,688)	.....	203	.....	390,203	.....	0001
USD Interest rate swap, 2.657 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSRPFMYMCFXT09	.02/02/2012	.02/06/2037	.....	16,000,000	.. 2.657 / (SOFR add 26.161 bps)	.....	.....	(244,086)	(2,421,518)	.....	(2,421,518)	(575,693)	.....	1,342	.....	283,972	.....	0001
USD Interest rate swap, 2.7775 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGUF57RNE97	.02/07/2012	.02/09/2037	.....	22,000,000	.. 2.7775 / (SOFR add 26.161 bps)	.....	.....	(318,929)	(3,054,806)	.....	(3,054,806)	(809,459)	.....	192	.....	390,590	.....	0001
USD Interest rate swap, 2.43875 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Bank of America, NA B4TYDEB6GKMZ0031MB27	.02/15/2012	.02/17/2027	.....	23,000,000	2.43875 / (SOFR add 26.161 bps)	.....	.....	(372,406)	(1,230,116)	.....	(1,230,116)	(207,612)	.....	(4,526)	.....	186,518	.....	0001
USD Interest rate swap, 2.47125 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Bank of America, NA B4TYDEB6GKMZ0031MB27	.02/16/2012	.02/22/2027	.....	23,000,000	2.47125 / (SOFR add 26.161 bps)	.....	.....	(368,656)	(1,198,877)	.....	(1,198,877)	(213,560)	.....	129	.....	187,010	.....	0001
USD Interest rate swap, 2.79375 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGUF57RNE97	.02/17/2012	.02/21/2037	.....	16,000,000	2.79375 / (SOFR add 26.161 bps)	.....	.....	(230,657)	(2,183,919)	.....	(2,183,919)	(590,366)	.....	89	.....	284,441	.....	0001
USD Interest rate swap, 2.42625 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Bank of America, NA B4TYDEB6GKMZ0031MB27	.02/28/2012	.03/01/2027	.....	45,000,000	2.42625 / (SOFR add 26.161 bps)	.....	.....	(731,400)	(2,352,927)	.....	(2,352,927)	(410,729)	.....	21,236	.....	367,615	.....	0001
USD Interest rate swap, 2.55 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGUF57RNE97	.03/08/2012	.03/12/2027	.....	35,000,000	... 2.55 / (SOFR add 26.161 bps)	.....	.....	(547,322)	(1,694,344)	.....	(1,694,344)	(346,217)	.....	5,524	.....	287,554	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (2.951)	Variable Annuity	Exhibit 5 ...	Interest	Deutsche Bank AG .. 7LTFWZY1CNSX8D621K86	.03/15/2012	.03/19/2032	.....	45,000,000	SOFR add 26.161 bps / (2.951)	.....	.....	613,533	3,507,855	.....	3,507,855	1,264,824	.....	(14,038)	.....	625,137	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (2.79)	Variable Annuity	Exhibit 5 ...	Interest	Deutsche Bank AG .. 7LTFWZY1CNSX8D621K86	.03/15/2012	.03/19/2027	.....	17,000,000	SOFR add 26.161 bps / (2.79)	.....	.....	245,464	699,740	.....	699,740	188,663	.....	(5,303)	.....	140,171	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (2.755)	Variable Annuity	Exhibit 5 ...	Interest	Bank of America, NA B4TYDEB6GKMZ0031MB27	.03/22/2012	.03/26/2027	.....	61,000,000	SOFR add 26.161 bps / (2.755)	.....	.....	881,964	2,567,991	.....	2,567,991	677,728	.....	(9,543)	.....	504,762	.....	0001
USD Interest rate swap, 2.565 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGUF57RNE97	.04/10/2012	.04/12/2027	.....	31,000,000	.. 2.565 / (SOFR add 26.161 bps)	.....	.....	(482,348)	(1,886,324)	.....	(1,886,324)	(324,003)	.....	5,075	.....	258,592	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (2.6875)	Variable Annuity	Exhibit 5 ...	Interest	Goldman Sachs International W22LROIP21HZNB6K528	.04/16/2012	.04/18/2032	.....	36,000,000	SOFR add 26.161 bps / (2.6875)	.....	.....	538,100	3,921,878	.....	3,921,878	971,748	.....	(5,899)	.....	502,713	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (2.55)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGUF57RNE97	.04/17/2012	.04/19/2027	.....	128,000,000	SOFR add 26.161 bps / (2.55)	.....	.....	2,001,240	7,797,179	.....	7,797,179	1,342,643	.....	(20,971)	.....	1,071,456	.....	0001
USD Interest rate swap, 2.5275 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSRPFMYMCFXT09	.05/30/2012	.05/17/2032	.....	9,000,000	.. 2.5275 / (SOFR add 26.161 bps)	.....	.....	(141,730)	(1,064,079)	.....	(1,064,079)	(236,679)	.....	58	.....	126,325	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (2.475)	Variable Annuity	Exhibit 5 ...	Interest	Morgan Stanley Capital Services .. 17331LVCZKQKX57XV54	.05/22/2012	.05/24/2032	.....	24,000,000	SOFR add 26.161 bps / (2.475)	.....	.....	384,239	2,914,068	.....	2,914,068	625,543	.....	(118)	.....	337,283	.....	0001
USD Interest rate swap, 2.438 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSRPFMYMCFXT09	.05/29/2012	.05/31/2032	.....	22,000,000	.. 2.438 / (SOFR add 26.161 bps)	.....	.....	(356,296)	(2,712,485)	.....	(2,712,485)	(569,928)	.....	3,535	.....	309,502	.....	0001
USD Interest rate swap, 2.43625 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Bank of America, NA B4TYDEB6GKMZ0031MB27	.05/29/2012	.05/28/2032	22,000,000	2.43625 / (SOFR add 26.161 bps)	(356,488)	(2,716,000)	(2,716,000)	(568,249)	3,535	309,394	0001

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STATEMENT AS OF JUNE 30, 2024 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, 2.436 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA	05/30/2012	05/31/2032	.....	3,000,000	2.436 / (SOFR add 26.161 bps) .....	.....	.....	(48,617)	(370,292)	.....	(370,292)	(77,687)	.....	482	.....	42,205	.....	0001
USD Interest rate swap, 2.19 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA	05/30/2012	06/01/2027	.....	30,000,000	2.19 / (SOFR add 26.161 bps) .....	.....	.....	(523,038)	(2,056,141)	.....	(2,056,141)	(281,703)	.....	10,507	.....	256,296	.....	0001
USD Interest rate swap, 2.19 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA	06/01/2012	06/07/2032	.....	20,000,000	2.19 / (SOFR add 26.161 bps) .....	.....	.....	(348,719)	(2,798,527)	.....	(2,798,527)	(494,152)	.....	3,128	.....	281,711	.....	0001
USD Interest rate swap, 2.19 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Bank of America, NA	06/01/2012	06/07/2032	.....	20,000,000	2.19 / (SOFR add 26.161 bps) .....	.....	.....	(348,719)	(2,798,527)	.....	(2,798,527)	(494,152)	.....	3,128	.....	281,711	.....	0001
USD Interest rate swap, 2.19 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA	06/01/2012	06/07/2032	.....	66,000,000	2.19 / (SOFR add 26.161 bps) .....	.....	.....	(1,150,772)	(9,235,139)	.....	(9,235,139)	(1,630,702)	.....	10,323	.....	929,646	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (2.2275)	Variable Annuity	Exhibit 5 ...	Interest	Goldman Sachs International	06/04/2012	06/07/2032	.....	90,000,000	SOFR add 26.161 bps / (2.2275) .....	.....	.....	1,552,360	12,364,151	.....	12,364,151	2,241,036	.....	(14,077)	.....	1,267,700	.....	0001
USD Interest rate swap, 2.231 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A.	06/04/2012	06/07/2032	.....	15,000,000	2.231 / (SOFR add 26.161 bps) .....	.....	.....	(258,464)	(2,057,127)	.....	(2,057,127)	(373,776)	.....	2,346	.....	211,283	.....	0001
USD Interest rate swap, 2.13 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA	06/05/2012	06/07/2027	.....	35,000,000	2.13 / (SOFR add 26.161 bps) .....	.....	.....	(620,758)	(2,450,646)	.....	(2,450,646)	(323,834)	.....	5,474	.....	299,864	.....	0001
USD Interest rate swap, 2.34 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A.	06/14/2012	06/18/2032	.....	30,000,000	2.34 / (SOFR add 26.161 bps) .....	.....	.....	(500,587)	(3,871,823)	.....	(3,871,823)	(764,577)	.....	4,717	.....	423,379	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (2.413)	Variable Annuity	Exhibit 5 ...	Interest	Goldman Sachs International	06/20/2012	06/22/2032	.....	18,000,000	SOFR add 26.161 bps / (2.413) .....	.....	.....	293,807	2,228,023	.....	2,228,023	466,079	.....	(6,018)	.....	254,205	.....	0001
EUR Interest rate swap, 2.1869999999999999 / (6M EURIBOR)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A.	07/10/2012	07/12/2032	.....	12,251,494	2.1869999999999999 / (6M EURIBOR) .....	.....	.....	(96,669)	(461,070)	.....	(461,070)	(254,917)	.....	123,768	.....	173,623	.....	0001
EUR Interest rate swap, 2.1835 / (6M EURIBOR)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A.	07/11/2012	07/13/2032	.....	12,243,004	2.1835 / (6M EURIBOR) .....	.....	.....	(96,291)	(461,166)	.....	(461,166)	(255,105)	.....	126,625	.....	173,533	.....	0001
USD Interest rate swap, 2.05 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA	07/17/2012	07/19/2027	.....	170,000,000	2.05 / (SOFR add 26.161 bps) .....	.....	.....	(3,082,897)	(12,573,755)	.....	(12,573,755)	(1,609,339)	.....	27,852	.....	1,485,137	.....	0001
USD Interest rate swap, 2.319 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA	07/20/2012	07/24/2042	.....	9,000,000	2.319 / (SOFR add 26.161 bps) .....	.....	.....	(151,112)	(2,181,282)	.....	(2,181,282)	(384,584)	.....	1,483	.....	191,272	.....	0001
USD Interest rate swap, 2.135 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Bank of America, NA	07/23/2012	07/25/2032	.....	18,000,000	2.135 / (SOFR add 26.161 bps) .....	.....	.....	(318,777)	(2,598,653)	.....	(2,598,653)	(444,834)	.....	2,968	.....	255,661	.....	0001
USD Interest rate swap, 1.96 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA	07/23/2012	07/25/2027	.....	37,000,000	1.96 / (SOFR add 26.161 bps) .....	.....	.....	(687,639)	(2,832,665)	.....	(2,832,665)	(338,746)	.....	6,100	.....	324,117	.....	0001
USD Interest rate swap, 2.06125 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Bank of America, NA	08/01/2012	08/03/2027	.....	30,000,000	2.06125 / (SOFR add 26.161 bps) .....	.....	.....	(542,362)	(2,191,432)	.....	(2,191,432)	(290,790)	.....	(3,122)	.....	263,747	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (2.208)	Variable Annuity	Exhibit 5 ...	Interest	Deutsche Bank AG ..	08/02/2012	08/06/2032	.....	21,000,000	SOFR add 26.161 bps / (2.208) .....	.....	.....	367,507	2,908,732	.....	2,908,732	526,625	.....	(1,500)	.....	298,835	.....	0001
USD Interest rate swap, 2.455 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA	08/07/2012	08/09/2037	16,000,000	2.455 / (SOFR add 26.161 bps)	(257,748)	(2,835,591)	(2,835,591)	(570,339)	140	289,643	0001

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STATEMENT AS OF JUNE 30, 2024 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, SOFR add 26.161 bps / (2.515)	Variable Annuity	Exhibit 5 ...	Interest	Deutsche Bank AG .. 7LTFWZY1CNSX8D621K86	08/09/2012	08/13/2037	.....	16,000,000	SOFR add 26.161 bps / (2.515)	.....	.....	252,953	2,730,140	.....	2,730,140	575,344	.....	(1,243)	.....	289,766	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (2.45)	Variable Annuity	Exhibit 5 ...	Interest	Deutsche Bank AG .. 7LTFWZY1CNSX8D621K86	08/10/2012	08/14/2037	.....	16,000,000	SOFR add 26.161 bps / (2.45)	.....	.....	258,171	2,837,622	.....	2,837,622	569,347	.....	(121)	.....	289,797	.....	0001
USD Interest rate swap, 2.3625 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Bank of America, NA B4TYDEB6KMZ0031MB27	08/20/2012	08/22/2027	.....	38,000,000	2.3625 / (SOFR add 26.161 bps)	.....	.....	(629,729)	(2,357,579)	.....	(2,357,579)	(432,512)	.....	190	.....	336,919	.....	0001
USD Interest rate swap, 2.22125 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSPRFMYMCFXT09	08/23/2012	08/28/2027	.....	37,000,000	2.22125 / (SOFR add 26.161 bps)	.....	.....	(631,310)	(2,456,504)	.....	(2,456,504)	(397,040)	.....	10,491	.....	328,921	.....	0001
USD Interest rate swap, 2.115 / (SOFR 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 / (SOFR add 26.161 bps)	.....	.....	(534,325)	(2,078,576)	.....	(2,078,576)	(313,053)	.....	4,729	.....	267,628	.....	0001
USD Interest rate swap, 2.335 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSPRFMYMCFXT09	09/05/2012	09/07/2032	.....	30,000,000	2.335 / (SOFR add 26.161 bps)	.....	.....	(501,328)	(3,824,193)	.....	(3,824,193)	(779,157)	.....	4,692	.....	429,171	.....	0001
USD Interest rate swap, 2.334 / (SOFR 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 / (SOFR add 26.161 bps)	.....	.....	(501,478)	(3,826,358)	.....	(3,826,358)	(778,998)	.....	4,692	.....	429,171	.....	0001
USD Interest rate swap, 2.434 / (SOFR 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 / (SOFR add 26.161 bps)	.....	.....	(486,459)	(3,606,041)	.....	(3,606,041)	(792,723)	.....	24	.....	429,389	.....	0001
USD Interest rate swap, 2.435 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Bank of America, NA B4TYDEB6KMZ0031MB27	09/06/2012	09/10/2032	.....	30,000,000	2.435 / (SOFR add 26.161 bps)	.....	.....	(486,309)	(3,603,876)	.....	(3,603,876)	(792,879)	.....	24	.....	429,389	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (2.534)	Variable Annuity	Exhibit 5 ...	Interest	Deutsche Bank AG .. 7LTFWZY1CNSX8D621K86	09/12/2012	09/14/2032	.....	18,000,000	SOFR add 26.161 bps / (2.534)	.....	.....	282,904	2,028,790	.....	2,028,790	486,761	.....	(2,817)	.....	257,808	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (2.669)	Variable Annuity	Exhibit 5 ...	Interest	Deutsche Bank AG .. 7LTFWZY1CNSX8D621K86	09/14/2012	09/18/2032	.....	25,000,000	SOFR add 26.161 bps / (2.669)	.....	.....	376,031	2,569,086	.....	2,569,086	693,045	.....	(3,931)	.....	358,309	.....	0001
USD Interest rate swap, 2.783 / (SOFR 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 / (SOFR add 26.161 bps)	.....	.....	(86,844)	(1,062,385)	.....	(1,062,385)	(278,817)	.....	1,872	.....	128,053	.....	0001
USD Interest rate swap, 2.563 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSPRFMYMCFXT09	09/18/2012	09/20/2032	.....	21,500,000	2.563 / (SOFR add 26.161 bps)	.....	.....	(334,805)	(2,370,307)	.....	(2,370,307)	(584,946)	.....	3,371	.....	308,250	.....	0001
USD Interest rate swap, 2.563 / (SOFR 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 / (SOFR add 26.161 bps)	.....	.....	(334,805)	(2,370,307)	.....	(2,370,307)	(584,946)	.....	3,371	.....	308,250	.....	0001
USD Interest rate swap, 2.32 / (SOFR 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 / (SOFR add 26.161 bps)	.....	.....	(453,214)	(1,669,453)	.....	(1,669,453)	(311,421)	.....	4,243	.....	242,437	.....	0001
USD Interest rate swap, 2.465 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	09/24/2012	09/26/2032	.....	18,000,000	2.465 / (SOFR add 26.161 bps)	.....	.....	(286,352)	(2,106,346)	.....	(2,106,346)	(481,320)	.....	2,816	.....	258,331	.....	0001
USD Interest rate swap, 2.4425 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	10/01/2012	10/03/2032	.....	18,000,000	2.4425 / (SOFR add 26.161 bps)	.....	.....	(290,961)	(2,383,857)	.....	(2,383,857)	(479,389)	.....	2,958	.....	258,636	.....	0001
USD Interest rate swap, 2.61 / (SOFR 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 / (SOFR add 26.161 bps)	.....	.....	(184,017)	(2,550,202)	.....	(2,550,202)	(542,831)	.....	1,961	.....	256,632	.....	0001
USD Interest rate swap, 2.698 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	10/26/2012	10/30/2042	12,000,000	2.698 / (SOFR add 26.161 bps)	(178,742)	(2,398,683)	(2,398,683)	(551,777)	1,984	256,905	0001

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STATEMENT AS OF JUNE 30, 2024 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, 2.464 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	11/01/2012	11/05/2032	.....	6,000,000	.. 2.464 / (SOFR add 26.161 bps) .....	.....	.....	(97,320)	(774,821)		(774,821)	(161,379)	.....	(350)	.....	86,675	.....	0001
USD Interest rate swap, 2.2476 / (SOFR 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 / (SOFR add 26.161 bps) .....	.....	.....	(394,382)	(1,744,420)		(1,744,420)	(270,356)	.....	207	.....	210,659	.....	0001
USD Interest rate swap, 2.146 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	11/09/2012	11/13/2027	.....	22,000,000	.. 2.146 / (SOFR add 26.161 bps) .....	.....	.....	(388,401)	(1,737,522)		(1,737,522)	(249,764)	.....	172	.....	201,917	.....	0001
USD Interest rate swap, 2.407 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSRPFMYMCFXT09	11/13/2012	11/15/2037	.....	15,000,000	.. 2.407 / (SOFR add 26.161 bps) .....	.....	.....	(245,239)	(2,860,305)		(2,860,305)	(536,970)	.....	105	.....	274,289	.....	0001
USD Interest rate swap, 2.15875 / (SOFR 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 / (SOFR add 26.161 bps) .....	.....	.....	(387,003)	(1,716,038)		(1,716,038)	(253,238)	.....	123	.....	202,581	.....	0001
USD Interest rate swap, 2.211 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSRPFMYMCFXT09	11/21/2012	11/23/2027	.....	22,000,000	.. 2.211 / (SOFR add 26.161 bps) .....	.....	.....	(381,234)	(1,677,383)		(1,677,383)	(260,416)	.....	(1,963)	.....	202,747	.....	0001
USD Interest rate swap, 2.1835 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	11/26/2012	11/28/2027	.....	38,000,000	.. 2.1835 / (SOFR add 26.161 bps) .....	.....	.....	(663,794)	(2,921,780)		(2,921,780)	(443,547)	.....	181	.....	350,915	.....	0001
USD Interest rate swap, 2.38625 / (SOFR 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 / (SOFR add 26.161 bps) .....	.....	.....	(296,131)	(2,393,443)		(2,393,443)	(479,552)	.....	2,901	.....	261,276	.....	0001
USD Interest rate swap, 2.476 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSRPFMYMCFXT09	12/05/2012	12/07/2037	.....	8,000,000	.. 2.476 / (SOFR add 26.161 bps) .....	.....	.....	(128,048)	(1,456,201)		(1,456,201)	(290,521)	.....	1,251	.....	146,621	.....	0001
USD Interest rate swap, 2.501 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Citibank, N.A. ES70DZIWZ7FF32TWEFA76	12/17/2012	12/19/2032	.....	24,500,000	.. 2.501 / (SOFR add 26.161 bps) .....	.....	.....	(389,160)	(3,031,664)		(3,031,664)	(670,969)	.....	5,941	.....	356,503	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (2.782)	Variable Annuity	Exhibit 5 ...	Interest	Societe Generale .. O2RNE81BXP4ROTDBPU41	12/21/2012	12/27/2042	.....	113,900,000	SOFR add 26.161 bps / (2.782) .....	.....	.....	1,649,094	21,106,351		21,106,351	5,349,632	.....	(17,747)	.....	2,448,960	.....	0001
USD Interest rate swap, 2.552 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	12/31/2012	01/03/2033	.....	18,000,000	.. 2.552 / (SOFR add 26.161 bps) .....	.....	.....	(281,106)	(2,177,019)		(2,177,019)	(499,084)	.....	2,958	.....	262,521	.....	0001
USD Interest rate swap, 2.888 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSRPFMYMCFXT09	01/03/2013	01/07/2043	.....	38,000,000	.. 2.888 / (SOFR add 26.161 bps) .....	.....	.....	(529,874)	(6,481,653)		(6,481,653)	(1,815,165)	.....	(8,699)	.....	817,650	.....	0001
USD Interest rate swap, 2.695 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSRPFMYMCFXT09	01/03/2013	01/07/2033	.....	31,000,000	.. 2.695 / (SOFR add 26.161 bps) .....	.....	.....	(462,180)	(3,402,671)		(3,402,671)	(882,908)	.....	(6,931)	.....	452,415	.....	0001
USD Interest rate swap, 2.694 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Barclay's Bank PLC G5GSEF7VJP5170UK5573	01/03/2013	01/07/2033	.....	31,000,000	.. 2.694 / (SOFR add 26.161 bps) .....	.....	.....	(462,335)	(3,405,034)		(3,405,034)	(882,744)	.....	(6,930)	.....	452,415	.....	0001
USD Interest rate swap, 2.398 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSRPFMYMCFXT09	01/16/2013	01/18/2028	.....	15,000,000	.. 2.398 / (SOFR add 26.161 bps) .....	.....	.....	(245,921)	(1,040,115)		(1,040,115)	(200,091)	.....	2,458	.....	141,311	.....	0001
USD Interest rate swap, 2.6655 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Royal Bank of Canada ES71P3U3RH1GC71XBU11	01/22/2013	01/24/2033	.....	19,000,000	.. 2.6655 / (SOFR add 26.161 bps) .....	.....	.....	(286,097)	(2,110,420)		(2,110,420)	(541,221)	.....	3,131	.....	278,054	.....	0001
USD Interest rate swap, 2.822 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	01/31/2013	02/04/2033	.....	11,000,000	.. 2.822 / (SOFR add 26.161 bps) .....	.....	.....	(158,730)	(1,084,455)		(1,084,455)	(322,289)	.....	(751)	.....	161,240	.....	0001
USD Interest rate swap, 2.86125 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	02/15/2013	02/19/2033	13,000,000	.. 2.86125 / (SOFR add 26.161 bps)	(183,021)	(1,235,197)		(1,235,197)	(384,992)	1,110	191,017	0001

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STATEMENT AS OF JUNE 30, 2024 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, 3.0226 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.02/19/2013	.02/21/2043	.....	5,000,000	3.0226 / (SOFR add 26.161 bps)	.....	.....	(66,359)	(748,817)	.....	(748,817)	(245,222)	.....	.....	28	.....	107,940	.....	0001
USD Interest rate swap, 2.73375 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	.02/26/2013	.02/28/2033	.....	6,000,000	2.73375 / (SOFR add 26.161 bps)	.....	.....	(87,822)	(622,678)	.....	(622,678)	(173,765)	.....	.....	964	.....	88,289	.....	0001
USD Interest rate swap, 2.738 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.02/27/2013	.03/01/2033	.....	12,000,000	2.738 / (SOFR add 26.161 bps)	.....	.....	(176,335)	(1,237,879)	.....	(1,237,879)	(348,325)	.....	.....	5,663	.....	176,664	.....	0001
USD Interest rate swap, 2.497 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.03/04/2013	.03/06/2028	.....	15,000,000	2.497 / (SOFR add 26.161 bps)	.....	.....	(238,513)	(942,942)	.....	(942,942)	(214,755)	.....	.....	2,365	.....	143,940	.....	0001
USD Interest rate swap, 2.8425 / (SOFR 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 / (SOFR add 26.161 bps)	.....	.....	(170,098)	(1,133,435)	.....	(1,133,435)	(356,698)	.....	.....	1,882	.....	177,200	.....	0001
USD Interest rate swap, 2.61 / (SOFR 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 / (SOFR add 26.161 bps)	.....	.....	(352,765)	(1,325,143)	.....	(1,325,143)	(344,082)	.....	.....	10,773	.....	222,036	.....	0001
USD Interest rate swap, 2.62 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.03/25/2013	.03/27/2028	.....	23,000,000	2.62 / (SOFR add 26.161 bps)	.....	.....	(351,635)	(1,316,662)	.....	(1,316,662)	(347,107)	.....	.....	3,584	.....	222,449	.....	0001
USD Interest rate swap, 2.55625 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.03/28/2013	.04/03/2028	.....	15,000,000	2.55625 / (SOFR add 26.161 bps)	.....	.....	(233,936)	(1,102,812)	.....	(1,102,812)	(222,384)	.....	.....	2,465	.....	145,398	.....	0001
USD Interest rate swap, 2.91 / (SOFR 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 / (SOFR add 26.161 bps)	.....	.....	(152,097)	(1,587,394)	.....	(1,587,394)	(435,489)	.....	.....	1,807	.....	204,007	.....	0001
USD Interest rate swap, 2.575 / (SOFR 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 / (SOFR add 26.161 bps)	.....	.....	(232,625)	(1,092,297)	.....	(1,092,297)	(224,913)	.....	.....	2,461	.....	145,452	.....	0001
USD Interest rate swap, 2.88 / (SOFR 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 / (SOFR add 26.161 bps)	.....	.....	(69,926)	(897,687)	.....	(897,687)	(240,861)	.....	.....	817	.....	108,381	.....	0001
USD Interest rate swap, 2.42 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Wells Fargo Bank, NA KB1H1DSRFRMVMCJFXTO9	.04/15/2013	.04/17/2028	.....	30,000,000	2.42 / (SOFR add 26.161 bps)	.....	.....	(488,509)	(2,332,416)	.....	(2,332,416)	(431,595)	.....	.....	4,938	.....	292,297	.....	0001
USD Interest rate swap, 2.621 / (SOFR 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 / (SOFR add 26.161 bps)	.....	.....	(183,360)	(1,484,587)	.....	(1,484,587)	(344,538)	.....	.....	1,963	.....	178,129	.....	0001
USD Interest rate swap, 2.7903 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.04/22/2013	.04/24/2043	.....	4,000,000	2.7903 / (SOFR add 26.161 bps)	.....	.....	(57,735)	(764,171)	.....	(764,171)	(190,352)	.....	.....	659	.....	86,756	.....	0001
USD Interest rate swap, 2.7165 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.04/29/2013	.05/01/2038	.....	10,000,000	2.7165 / (SOFR add 26.161 bps)	.....	.....	(148,026)	(1,636,059)	.....	(1,636,059)	(385,519)	.....	.....	104	.....	185,985	.....	0001
USD Interest rate swap, 2.3725 / (SOFR 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 / (SOFR add 26.161 bps)	.....	.....	(363,497)	(1,732,448)	.....	(1,732,448)	(315,095)	.....	.....	229	.....	215,446	.....	0001
USD Interest rate swap, 2.6 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Bank of America, NA B4TYDEB6KMKZ0031MB27	.04/30/2013	.05/02/2033	.....	10,000,000	2.6 / (SOFR add 26.161 bps)	.....	.....	(153,842)	(1,248,001)	.....	(1,248,001)	(287,154)	.....	.....	107	.....	148,651	.....	0001
USD Interest rate swap, 2.68 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Bank of America, NA B4TYDEB6KMKZ0031MB27	.05/03/2013	.05/08/2033	.....	12,000,000	2.68 / (SOFR add 26.161 bps)	.....	.....	(179,820)	(1,420,732)	.....	(1,420,732)	(349,372)	.....	.....	108	.....	178,550	.....	0001
USD Interest rate swap, 3.2325 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.05/31/2013	.06/04/2043	39,000,000	3.2325 / (SOFR add 26.161 bps)	(476,599)	(5,045,257)	(5,045,257)	(1,994,378)	6,286	848,368	0001

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STATEMENT AS OF JUNE 30, 2024 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, 2.785 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.06/06/2013	.06/10/2028	.....	8,000,000	.. 2.785 / (SOFR add 26.161 bps) .....	.....	.....	(115,682)	(491,941)		(491,941)	(132,708)	.....	625	.....	79,443	.....	0001	
USD Interest rate swap, SOFR / (2.53)	Variable Annuity	Exhibit 5 ...	Interest	Goldman Sachs Bank USA KD3XUN7C6T14HNAVLU02	.05/02/2022	.05/06/2047	.....	70,000,000	SOFR / (2.53) .....	.....	.....	.....	10,533,054		10,533,054	2,981,433	.....	.....	.....	1,673,059	.....	0001	
USD Interest rate swap, SOFR / (2.32)	Variable Annuity	Exhibit 5 ...	Interest	Goldman Sachs Bank USA KD3XUN7C6T14HNAVLU02	.05/02/2022	.05/06/2057	.....	70,000,000	SOFR / (2.32) .....	.....	.....	.....	13,712,804		13,712,804	3,669,148	.....	.....	.....	2,006,022	.....	0001	
EUR Interest rate swap, 6M EURIBOR / (3.552)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.05/04/2010	.05/06/2025	.....	18,205,604	.. 6M EURIBOR / (3.552) .....	.....	.....	41,562	19,745		19,745	77,883	.....	.....	.....	263,686	.....	0001	
EUR Interest rate swap, 0.251 / (6M EURIBOR)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.04/23/2019	.04/25/2026	.....	14,142,874	.....0.251 / (6M EURIBOR) .....	.....	.....	(253,580)	(804,328)		(804,328)	50,971	.....	.....	(6,718)	.....	95,384	.....	0001
USD Interest rate swap, 1.4475 / (SOFR)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.11/07/2019	.11/12/2024	.....	10,000,000	.. 1.4475 / (SOFR) .....	.....	.....	(201,186)	(400,033)		(400,033)	146,058	.....	.....	(201,186)	.....	30,277	.....	0001
EUR Interest rate swap, -0.18 / (6M EURIBOR)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.03/26/2020	.03/30/2025	19,670,780 -0.18 / (6M EURIBOR)	(399,015)	(742,370)		(742,370)	283,003	35,515	85,177	0001
USD Interest rate swap, US EFRF / (0.51387)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.08/26/2020	.08/28/2030	10,000,000US EFRF / (0.51387)	252,327	2,279,224		2,279,224	149,378	252,327	124,108	0001
EUR Interest rate swap, -0.47 / (6M EURIBOR)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.11/10/2020	.11/12/2024	.....	36,957,475	....-0.47 / (6M EURIBOR) .....	.....	.....	(751,578)	(805,040)		(805,040)	664,495	.....	.....	(60,384)	.....	111,894	.....	0001
EUR Interest rate swap, -0.39 / (6M EURIBOR)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.03/09/2021	.03/11/2025	24,636,105-0.39 / (6M EURIBOR)	(483,351)	(916,019)		(916,019)	352,461	54,950	102,856	0001
EUR Interest rate swap, -0.41 / (6M EURIBOR)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.03/29/2021	.03/31/2025	23,535,000-0.41 / (6M EURIBOR)	(473,217)	(884,674)		(884,674)	344,178	66,315	101,910	0001
JPY Interest rate swap, -0.03 / (TONAR)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.10/04/2021	.10/06/2026	.....	4,002,704	..-0.03 / (TONAR) .....	.....	.....	(167)	(29,432)		(29,432)	(2,672)	.....	.....	(167)	.....	30,131	.....	0001
GBP Interest rate swap, 0.83511 / (SONIA)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.10/08/2021	.10/08/2026	.....	4,086,000	..... 0.83511 / (SONIA) .....	.....	.....	(84,564)	(412,806)		(412,806)	(2,102)	.....	.....	(84,564)	.....	30,796	.....	0001
JPY Interest rate swap, TONAR / (0.0075)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.10/21/2021	.10/25/2026	19,908,788TONAR / (0.0075)	2,268	144,795		144,795	19,085	2,268	151,603	0001
JPY Interest rate swap, 0.005 / (TONAR)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.10/27/2021	.10/31/2026	.....	20,204,681	..0.005 / (TONAR) .....	.....	.....	(2,499)	(148,951)		(148,951)	(19,209)	.....	.....	(2,499)	.....	154,316	.....	0001
GBP Interest rate swap, 0.8552999999 / (SONIA)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.11/05/2021	.11/05/2026	.....	20,508,600	0.8552999999 / (SONIA) .....	.....	.....	(425,043)	(2,052,307)		(2,052,307)	(23,752)	.....	.....	(425,043)	.....	157,103	.....	0001
USD Interest rate swap, 1.4348 / (SOFR)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.11/05/2021	.11/09/2041	.....	56,200,000	.. 1.4348 / (SOFR) .....	.....	.....	(1,135,186)	(18,911,393)		(18,911,393)	(2,178,981)	.....	.....	(1,135,186)	.....	1,170,740	.....	0001
USD Interest rate swap, 1.35 / (SOFR)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.11/05/2021	.11/09/2036	.....	100,000,000	.. 1.35 / (SOFR) .....	.....	.....	(2,062,776)	(27,680,917)		(27,680,917)	(3,088,848)	.....	.....	(2,062,776)	.....	1,757,721	.....	0001
USD Interest rate swap, 1.35 / (SOFR)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.11/05/2021	.11/09/2036	.....	100,000,000	.. 1.35 / (SOFR) .....	.....	.....	(2,063,110)	(27,680,917)		(27,680,917)	(3,088,848)	.....	.....	(2,063,110)	.....	1,757,721	.....	0001
USD Interest rate swap, 1.35 / (SOFR)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.11/05/2021	.11/09/2036	.....	100,000,000	.. 1.35 / (SOFR) .....	.....	.....	(2,062,776)	(27,680,917)		(27,680,917)	(3,088,848)	.....	.....	(2,062,776)	.....	1,757,721	.....	0001
USD Interest rate swap, 1.35 / (SOFR)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	.11/05/2021	.11/09/2036	100,000,000	.. 1.35 / (SOFR)	(2,062,776)	(27,680,917)		(27,680,917)	(3,088,848)	(2,062,776)	1,757,721	0001	

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STATEMENT AS OF JUNE 30, 2024 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, 1.35 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	11/05/2021	11/09/2036	100,000,000	1.35 / (SOFR)				(2,062,776)	(27,680,917)		(27,680,917)	(3,088,848)		(2,062,776)		1,757,721	0001	
USD Interest rate swap, 1.35 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	11/05/2021	11/09/2036	100,000,000	1.35 / (SOFR)				(2,062,776)	(27,680,917)		(27,680,917)	(3,088,848)		(2,062,776)		1,757,721	0001	
USD Interest rate swap, 1.3819 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	11/29/2021	12/01/2031	105,000,000	1.3819 / (SOFR)				(2,139,629)	(19,731,456)		(19,731,456)	(2,277,910)		(2,139,629)		1,430,030	0001	
USD Interest rate swap, 1.301 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	12/03/2021	12/07/2031	104,800,000	1.301 / (SOFR)				(2,175,854)	(20,245,867)		(20,245,867)	(2,234,840)		(2,175,854)		1,428,908	0001	
USD Interest rate swap, 1.225 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	12/06/2021	12/08/2031	209,100,000	1.225 / (SOFR)				(4,421,714)	(41,475,913)		(41,475,913)	(4,376,643)		(4,421,714)		2,851,531	0001	
USD Interest rate swap, 2.785 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	05/02/2022	05/04/2032	114,400,000	2.785 / (SOFR)				(1,564,102)	(9,370,887)		(9,370,887)	(3,416,033)		1,492,569		1,602,054	0001	
USD Interest rate swap, SOFR / (2.83251)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	05/04/2022	05/06/2029	236,000,000	SOFR / (2.83251)				3,167,377	13,656,924		13,656,924	5,086,185		(2,958,056)		2,598,680	0001	
USD Interest rate swap, SOFR / (2.569)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	07/05/2022	07/07/2029	390,000,000	SOFR / (2.569)				5,838,479	37,299,037		37,299,037	8,087,071		5,838,479		4,368,803	0001	
USD Interest rate swap, SOFR / (2.9354)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	08/24/2022	08/26/2029	158,800,000	SOFR / (2.9354)				2,049,888	11,548,433		11,548,433	3,655,997		2,049,888		1,802,844	0001	
USD Interest rate swap, 3.81728 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	09/26/2022	09/28/2027	110,900,000	3.81728 / (SOFR)				(923,110)	(2,893,721)		(2,893,721)	(2,265,549)		(923,110)		998,784	0001	
GBP Interest rate swap, 5.40077 / (SONIA)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	09/26/2022	09/26/2025	109,241,895	5.40077 / (SONIA)				42,563	1,005,562		1,005,562	(1,702,930)		42,563		607,961	0001	
USD Interest rate swap, 3.18672 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	01/25/2023	01/27/2030	241,600,000	3.18672 / (SOFR)				(2,713,955)	(12,293,162)		(12,293,162)	(6,224,250)		2,277,195		2,852,262	0001	
USD Interest rate swap, 3.2295 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	01/26/2023	01/30/2030	161,400,000	3.2295 / (SOFR)				(1,778,612)	(7,834,293)		(7,834,293)	(4,193,796)		1,478,462		1,906,867	0001	
USD Interest rate swap, 3.2375 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	01/26/2023	01/30/2030	322,800,000	3.2375 / (SOFR)				(3,544,169)	(15,529,950)		(15,529,950)	(8,400,348)		2,943,797		3,813,733	0001	
USD Interest rate swap, 3.28893 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	01/27/2023	01/31/2030	486,000,000	3.28893 / (SOFR)				(5,211,534)	(22,014,423)		(22,014,423)	(12,773,148)		4,317,512		5,741,866	0001	
EUR Interest rate swap, 3.436 / (ESTR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	03/09/2023	03/13/2026	70,571,935	3.436 / (ESTR)				(184,941)	311,143		311,143	(1,047,239)		(49,953)		460,448	0001	
USD Interest rate swap, 0.82622 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/21/2023	07/24/2050	25,000,000	0.82622 / (SOFR add 26.161 bps)				(606,206)	(13,315,783)		(13,315,783)	(998,530)		4,265		638,194	0001	
USD Interest rate swap, 0.2996 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/21/2023	07/24/2025	60,000,000	0.2996 / (SOFR add 26.161 bps)				(1,612,881)	(3,635,055)		(3,635,055)	795,525		10,235		309,839	0001	
USD Interest rate swap, 1.6443 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/21/2023	08/19/2051	24,000,000	1.6443 / (SOFR add 26.161 bps)				(483,813)	(9,587,755)		(9,587,755)	(1,174,674)		1,309		625,108	0001	

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STATEMENT AS OF JUNE 30, 2024 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, 1.6564 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.09/15/2041	.....	70,400,000	..1.6564 / (SOFR add 26.161 bps) .....	.....	.....	(1,415,092)	(21,992,983)	.....	(21,992,983)	(2,671,486)	.....	33,384	.....	1,460,199	.....	0001
USD Interest rate swap, 0.75619 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.03/19/2030	.....	163,000,000	..0.75619 / (SOFR add 26.161 bps) .....	.....	.....	(4,009,838)	(28,995,911)	.....	(28,995,911)	(2,076,411)	.....	52,090	.....	1,949,102	.....	0001
USD Interest rate swap, 1.08 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.10/18/2053	.....	160,000,000	..1.08 / (SOFR add 26.161 bps) .....	.....	.....	(3,676,687)	(82,859,610)	.....	(82,859,610)	(7,063,945)	.....	27,077	.....	4,330,358	.....	0001
USD Interest rate swap, 0.7596 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.03/25/2030	.....	122,200,000	..0.7596 / (SOFR add 26.161 bps) .....	.....	.....	(2,984,343)	(21,687,922)	.....	(21,687,922)	(1,563,799)	.....	1,076	.....	1,463,356	.....	0001
USD Interest rate swap, 0.85 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.03/29/2053	.....	65,000,000	..0.85 / (SOFR add 26.161 bps) .....	.....	.....	(1,559,634)	(35,271,921)	.....	(35,271,921)	(2,687,617)	.....	332	.....	1,742,534	.....	0001
USD Interest rate swap, 0.7932 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.03/26/2050	.....	36,000,000	..0.7932 / (SOFR add 26.161 bps) .....	.....	.....	(873,203)	(18,959,383)	.....	(18,959,383)	(1,420,567)	.....	5,912	.....	913,203	.....	0001
USD Interest rate swap, 0.8295 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.03/27/2050	.....	54,200,000	..0.8295 / (SOFR add 26.161 bps) .....	.....	.....	(1,313,944)	(28,214,363)	.....	(28,214,363)	(2,159,191)	.....	8,883	.....	1,374,952	.....	0001
USD Interest rate swap, 0.9245 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.04/17/2050	.....	36,500,000	..0.9245 / (SOFR add 26.161 bps) .....	.....	.....	(867,122)	(18,873,385)	.....	(18,873,385)	(1,488,834)	.....	6,178	.....	926,935	.....	0001
USD Interest rate swap, 3.525 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.08/17/2040	.....	10,000,000	..3.525 / (SOFR add 26.161 bps) .....	.....	.....	(107,536)	(748,776)	.....	(748,776)	(494,217)	.....	(2,819)	.....	200,814	.....	0001
USD Interest rate swap, 0.8159 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.05/01/2050	.....	18,000,000	..0.8159 / (SOFR add 26.161 bps) .....	.....	.....	(437,397)	(9,600,556)	.....	(9,600,556)	(715,252)	.....	274	.....	457,463	.....	0001
USD Interest rate swap, 0.85558 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.05/07/2050	.....	36,000,000	..0.85558 / (SOFR add 26.161 bps) .....	.....	.....	(867,639)	(18,944,376)	.....	(18,944,376)	(1,444,836)	.....	501	.....	915,221	.....	0001
USD Interest rate swap, 0.97499 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.05/20/2050	.....	18,000,000	..0.97499 / (SOFR add 26.161 bps) .....	.....	.....	(423,054)	(9,095,814)	.....	(9,095,814)	(744,206)	.....	203	.....	457,930	.....	0001
USD Interest rate swap, 0.6912 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.04/21/2030	.....	81,200,000	..0.6912 / (SOFR add 26.161 bps) .....	.....	.....	(2,023,751)	(15,727,381)	.....	(15,727,381)	(1,029,935)	.....	2,683	.....	978,480	.....	0001
USD Interest rate swap, 0.6362 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.07/02/2030	.....	71,000,000	..0.6362 / (SOFR add 26.161 bps) .....	.....	.....	(1,788,972)	(14,400,745)	.....	(14,400,745)	(917,144)	.....	124,963	.....	869,971	.....	0001
USD Interest rate swap, 0.6826 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.04/20/2030	.....	81,200,000	..0.6826 / (SOFR add 26.161 bps) .....	.....	.....	(2,027,309)	(15,764,327)	.....	(15,764,327)	(1,026,521)	.....	36,098	.....	978,246	.....	0001
USD Interest rate swap, 4.0096 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.05/19/2030	.....	49,000,000	..4.0096 / (SOFR add 26.161 bps) .....	.....	.....	(408,169)	(810,793)	.....	(810,793)	(1,414,876)	.....	552	.....	594,402	.....	0001
USD Interest rate swap, 3.339 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.09/23/2030	.....	20,000,000	..3.339 / (SOFR add 26.161 bps) .....	.....	.....	(230,459)	(866,054)	.....	(866,054)	(532,868)	.....	(2,923)	.....	249,611	.....	0001
USD Interest rate swap, 3.236 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.09/24/2030	.....	33,000,000	..3.236 / (SOFR add 26.161 bps) .....	.....	.....	(397,253)	(1,623,182)	.....	(1,623,182)	(862,919)	.....	(4,823)	.....	411,950	.....	0001
USD Interest rate swap, 4.134 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.01/28/2031	21,000,000	..4.134 / (SOFR add 26.161 bps)	(161,893)	(153)	(153)	(662,434)	(2,089)	269,295	0001

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STATEMENT AS OF JUNE 30, 2024 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, 4.1675 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.03/14/2031	.....	15,000,000	4.1675 / (SOFR add 26.161 bps)	.....	.....	(113,130)	63,703	.....	63,703	(481,151)	.....	2,459	.....	194,213	.....	0001
USD Interest rate swap, 4.095 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.03/23/2031	.....	14,000,000	4.095 / (SOFR add 26.161 bps)	.....	.....	(106,809)	2,455	.....	2,455	(445,089)	.....	(453)	.....	181,603	.....	0001
USD Interest rate swap, 4.375 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.02/11/2031	.....	8,000,000	4.375 / (SOFR add 26.161 bps)	.....	.....	(52,028)	122,764	.....	122,764	(262,715)	.....	(871)	.....	102,870	.....	0001
USD Interest rate swap, 4.22 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.12/21/2035	.....	13,000,000	4.22 / (SOFR add 26.161 bps)	.....	.....	(94,635)	6,662	.....	6,662	(575,242)	.....	2,141	.....	220,186	.....	0001
USD Interest rate swap, 4.412 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.03/25/2040	.....	149,000,000	4.412 / (SOFR add 26.161 bps)	.....	.....	(917,842)	5,131,935	.....	5,131,935	(8,154,871)	.....	1,279	.....	2,955,323	.....	0001
USD Interest rate swap, 4.4175 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.02/14/2031	.....	37,000,000	4.4175 / (SOFR add 26.161 bps)	.....	.....	(232,765)	661,500	.....	661,500	(1,223,654)	.....	462	.....	476,073	.....	0001
USD Interest rate swap, 3.256 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.09/24/2030	.....	33,000,000	3.256 / (SOFR add 26.161 bps)	.....	.....	(393,953)	(1,585,557)	.....	(1,585,557)	(866,128)	.....	(4,823)	.....	411,950	.....	0001
USD Interest rate swap, 3.4075 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.09/17/2035	.....	52,000,000	3.4075 / (SOFR add 26.161 bps)	.....	.....	(589,690)	(3,345,932)	.....	(3,345,932)	(2,028,690)	.....	422	.....	870,666	.....	0001
USD Interest rate swap, 2.698 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.11/22/2036	.....	48,000,000	2.698 / (SOFR add 26.161 bps)	.....	.....	(714,622)	(7,199,652)	.....	(7,199,652)	(1,785,312)	.....	541	.....	844,938	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (0.5554)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.07/20/2024	.....	133,600,000	SOFR add 26.161 bps / (0.5554)	.....	.....	3,420,542	1,577,929	.....	1,577,929	(3,142,378)	.....	(60,338)	.....	157,449	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (0.5117)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.07/13/2024	.....	67,000,000	SOFR add 26.161 bps / (0.5117)	.....	.....	1,729,999	807,831	.....	807,831	(1,601,363)	.....	(29,471)	.....	63,660	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (0.5844)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.07/06/2024	.....	100,300,000	SOFR add 26.161 bps / (0.5844)	.....	.....	2,553,223	1,172,024	.....	1,172,024	(2,378,315)	.....	(45,272)	.....	64,743	.....	0001
USD Interest rate swap, 1.0335 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.03/23/2050	.....	74,000,000	1.0335 / (SOFR add 26.161 bps)	.....	.....	(1,705,734)	(36,066,286)	.....	(36,066,286)	(3,095,934)	.....	(10,814)	.....	1,876,836	.....	0001
USD Interest rate swap, 0.6 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.12/15/2030	.....	200,000,000	0.6 / (SOFR add 26.161 bps)	.....	.....	(5,076,548)	(41,583,979)	.....	(41,583,979)	(2,784,102)	.....	88,174	.....	2,541,325	.....	0001
USD Interest rate swap, 1.15157 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.03/09/2040	.....	108,400,000	1.15157 / (SOFR add 26.161 bps)	.....	.....	(2,452,007)	(38,351,954)	.....	(38,351,954)	(3,515,652)	.....	924	.....	2,147,009	.....	0001
USD Interest rate swap, 2.23 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.02/21/2040	.....	97,000,000	2.23 / (SOFR add 26.161 bps)	.....	.....	(1,671,113)	(22,024,243)	.....	(22,024,243)	(3,850,589)	.....	1,093	.....	1,918,153	.....	0001
USD Interest rate swap, 1.56 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.04/06/2052	.....	67,000,000	1.56 / (SOFR add 26.161 bps)	.....	.....	(1,379,141)	(28,552,507)	.....	(28,552,507)	(3,248,533)	.....	26,186	.....	1,765,252	.....	0001
USD Interest rate swap, 3.17292 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.09/30/2039	.....	38,000,000	3.17292 / (SOFR add 26.161 bps)	.....	.....	(475,499)	(4,176,399)	.....	(4,176,399)	(1,725,376)	.....	3,543	.....	741,974	.....	0001
USD Interest rate swap, 3.129 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	.04/21/2023	.10/01/2039	43,000,000	3.129 / (SOFR add 26.161 bps)	(550,571)	(5,548,324)	(5,548,324)	(1,940,173)	4,230	839,678	0001

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STATEMENT AS OF JUNE 30, 2024 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, 3.0202 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	04/21/2023	11/05/2039	.....	22,000,000	3.0202 / (SOFR add 26.161 bps)	.....	.....	(292,131)	(3,072,168)	.....	(3,072,168)	(980,354)	.....	1,900	.....	430,931	.....	0001
USD Interest rate swap, 2.9785 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	04/21/2023	11/19/2039	.....	16,000,000	2.9785 / (SOFR add 26.161 bps)	.....	.....	(215,768)	(2,299,717)	.....	(2,299,717)	(709,602)	.....	180	.....	313,801	.....	0001
USD Interest rate swap, 2.8735 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	04/21/2023	12/10/2039	.....	16,000,000	2.8735 / (SOFR add 26.161 bps)	.....	.....	(224,165)	(2,472,771)	.....	(2,472,771)	(699,919)	.....	1,414	.....	314,395	.....	0001
USD Interest rate swap, 2.71 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	04/21/2023	12/29/2039	.....	27,000,000	2.71 / (SOFR add 26.161 bps)	.....	.....	(396,110)	(4,648,072)	.....	(4,648,072)	(1,153,718)	.....	2,170	.....	531,448	.....	0001
USD Interest rate swap, 2.21 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	04/21/2023	04/08/2030	.....	120,000,000	2.21 / (SOFR add 26.161 bps)	.....	.....	(2,079,490)	(13,677,766)	.....	(13,677,766)	(2,385,003)	.....	(2,588)	.....	1,441,527	.....	0001
USD Interest rate swap, 2.669 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	04/21/2023	05/20/2035	.....	55,000,000	2.669 / (SOFR add 26.161 bps)	.....	.....	(826,803)	(7,602,625)	.....	(7,602,625)	(1,878,844)	.....	630	.....	907,454	.....	0001
USD Interest rate swap, 2.6205 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	04/21/2023	08/05/2035	.....	31,000,000	2.6205 / (SOFR add 26.161 bps)	.....	.....	(473,593)	(4,312,848)	.....	(4,312,848)	(1,063,043)	.....	9,791	.....	516,344	.....	0001
USD Interest rate swap, 2.7355 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	04/21/2023	07/28/2035	.....	31,000,000	2.7355 / (SOFR add 26.161 bps)	.....	.....	(455,753)	(3,998,682)	.....	(3,998,682)	(1,082,191)	.....	(1,880)	.....	515,891	.....	0001
USD Interest rate swap, 2.1887 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	04/21/2023	04/28/2036	.....	23,200,000	2.1887 / (SOFR add 26.161 bps)	.....	.....	(404,508)	(4,521,015)	.....	(4,521,015)	(768,700)	.....	1,767	.....	398,942	.....	0001
USD Interest rate swap, 1.7345 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	04/21/2023	07/18/2036	.....	13,900,000	1.7345 / (SOFR add 26.161 bps)	.....	.....	(273,924)	(3,312,769)	.....	(3,312,769)	(428,757)	.....	2,352	.....	241,256	.....	0001
USD Interest rate swap, 1.7243 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	04/21/2023	09/06/2036	.....	42,000,000	1.7243 / (SOFR add 26.161 bps)	.....	.....	(829,831)	(9,921,909)	.....	(9,921,909)	(1,302,702)	.....	6,843	.....	732,997	.....	0001
USD Interest rate swap, 1.7189 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	04/21/2023	09/06/2036	.....	42,000,000	1.7189 / (SOFR add 26.161 bps)	.....	.....	(830,965)	(9,944,320)	.....	(9,944,320)	(1,301,354)	.....	6,843	.....	732,997	.....	0001
USD Interest rate swap, 1.8165 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	04/21/2023	09/22/2036	.....	56,000,000	1.8165 / (SOFR add 26.161 bps)	.....	.....	(1,080,838)	(12,638,568)	.....	(12,638,568)	(1,771,156)	.....	26,577	.....	979,111	.....	0001
USD Interest rate swap, 1.81774 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	04/21/2023	09/22/2036	.....	56,000,000	1.81774 / (SOFR add 26.161 bps)	.....	.....	(1,080,491)	(12,631,720)	.....	(12,631,720)	(1,771,569)	.....	26,577	.....	979,111	.....	0001
USD Interest rate swap, 1.7717 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	04/21/2023	09/26/2036	.....	44,900,000	1.7717 / (SOFR add 26.161 bps)	.....	.....	(869,405)	(10,334,211)	.....	(10,334,211)	(1,408,792)	.....	7,374	.....	785,394	.....	0001
USD Interest rate swap, 2.522 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	04/21/2023	11/25/2046	.....	17,900,000	2.522 / (SOFR add 26.161 bps)	.....	.....	(282,268)	(4,314,533)	.....	(4,314,533)	(939,648)	.....	1,737	.....	423,618	.....	0001
USD Interest rate swap, 2.4447 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	04/21/2023	11/30/2036	.....	60,200,000	2.4447 / (SOFR add 26.161 bps)	.....	.....	(972,499)	(10,487,318)	.....	(10,487,318)	(2,148,605)	.....	708	.....	1,060,642	.....	0001
USD Interest rate swap, 2.72 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	04/21/2023	02/25/2031	.....	24,000,000	2.72 / (SOFR add 26.161 bps)	.....	.....	(354,700)	(2,037,909)	.....	(2,037,909)	(595,604)	.....	2,197	.....	309,516	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (2.65)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	04/21/2023	09/23/2032	160,000,000	SOFR add 26.161 bps / (2.65)	2,394,874	16,565,103	16,565,103	4,558,780	23,382	2,295,116	0001

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STATEMENT AS OF JUNE 30, 2024 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, 2.5916 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	04/21/2023	10/10/2047	.....	14,000,000	2.5916 / (SOFR add 26.161 bps) .....	.....	.....	(215,894)	(3,328,567)	.....	(3,328,567)	(760,879)	.....	2,369	.....	337,729	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (2.1661)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	04/21/2023	10/10/2024	.....	47,000,000	SOFR add 26.161 bps / (2.1661) .....	.....	.....	824,780	839,161	.....	839,161	(636,779)	.....	(7,954)	.....	123,856	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (2.1602)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	04/21/2023	10/16/2024	.....	76,200,000	SOFR add 26.161 bps / (2.1602) .....	.....	.....	1,339,462	1,359,916	.....	1,359,916	(1,020,819)	.....	(12,899)	.....	206,741	.....	0001
USD Interest rate swap, 2.576 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	04/21/2023	10/16/2047	.....	22,600,000	2.576 / (SOFR add 26.161 bps) .....	.....	.....	(350,406)	(5,416,811)	.....	(5,416,811)	(1,225,557)	.....	3,703	.....	545,387	.....	0001
USD Interest rate swap, 2.6249 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	04/21/2023	10/25/2047	.....	18,200,000	2.6249 / (SOFR add 26.161 bps) .....	.....	.....	(277,638)	(4,213,058)	.....	(4,213,058)	(995,815)	.....	3,110	.....	439,441	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (2.2754)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	04/21/2023	10/30/2024	.....	46,000,000	SOFR add 26.161 bps / (2.2754) .....	.....	.....	782,128	789,809	.....	789,809	(571,535)	.....	(7,905)	.....	132,791	.....	0001
USD Interest rate swap, 2.5882 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	04/21/2023	11/24/2047	.....	22,700,000	2.5882 / (SOFR add 26.161 bps) .....	.....	.....	(350,424)	(5,333,791)	.....	(5,333,791)	(1,236,993)	.....	256	.....	549,040	.....	0001
USD Interest rate swap, 2.6133 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	04/21/2023	12/15/2047	.....	27,400,000	2.6133 / (SOFR add 26.161 bps) .....	.....	.....	(419,665)	(6,280,675)	.....	(6,280,675)	(1,501,600)	.....	9,015	.....	663,543	.....	0001
USD Interest rate swap, 2.9963 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	04/21/2023	02/20/2048	.....	38,300,000	2.9963 / (SOFR add 26.161 bps) .....	.....	.....	(513,085)	(6,347,771)	.....	(6,347,771)	(2,243,453)	.....	3,619	.....	931,070	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (3.01)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	04/21/2023	04/20/2033	.....	60,000,000	SOFR add 26.161 bps / (3.01) .....	.....	.....	799,791	5,645,159	.....	5,645,159	1,901,910	.....	(18,916)	.....	890,225	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (3.0986)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	04/21/2023	05/21/2025	.....	47,000,000	SOFR add 26.161 bps / (3.0986) .....	.....	.....	605,593	1,065,548	.....	1,065,548	(102,293)	.....	(530)	.....	221,906	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (3.33)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	04/21/2023	10/18/2053	.....	72,000,000	SOFR add 26.161 bps / (3.33) .....	.....	.....	844,509	8,717,275	.....	8,717,275	4,989,158	.....	(12,185)	.....	1,948,661	.....	0001
USD Interest rate swap, 3.34 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	04/21/2023	01/23/2040	.....	17,000,000	3.34 / (SOFR add 26.161 bps) .....	.....	.....	(198,633)	(1,634,874)	.....	(1,634,874)	(800,688)	.....	4,389	.....	335,334	.....	0001
USD Interest rate swap, 3.25 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	04/21/2023	07/26/2039	.....	40,000,000	3.25 / (SOFR add 26.161 bps) .....	.....	.....	(485,173)	(4,167,252)	.....	(4,167,252)	(1,823,855)	.....	6,846	.....	776,459	.....	0001
USD Interest rate swap, 3.1886 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	04/21/2023	12/03/2048	.....	25,000,000	3.1886 / (SOFR add 26.161 bps) .....	.....	.....	(310,834)	(3,574,321)	.....	(3,574,321)	(1,537,644)	.....	2,444	.....	617,771	.....	0001
USD Interest rate swap, 2.9182 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	04/21/2023	01/24/2049	.....	24,000,000	2.9182 / (SOFR add 26.161 bps) .....	.....	.....	(330,920)	(4,354,041)	.....	(4,354,041)	(1,418,979)	.....	4,094	.....	594,777	.....	0001
USD Interest rate swap, 2.94749 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	04/21/2023	03/06/2049	.....	24,000,000	2.94749 / (SOFR add 26.161 bps) .....	.....	.....	(327,406)	(4,165,507)	.....	(4,165,507)	(1,429,521)	.....	3,910	.....	596,188	.....	0001
USD Interest rate swap, 2.68 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	04/21/2023	12/03/2039	.....	36,000,000	2.68 / (SOFR add 26.161 bps) .....	.....	.....	(539,208)	(6,380,764)	.....	(6,380,764)	(1,526,643)	.....	2,951	.....	706,944	.....	0001
USD Interest rate swap, 2.3714 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXD88	04/21/2023	06/12/2049	22,300,000	2.3714 / (SOFR add 26.161 bps)	(368,450)	(6,072,837)	(6,072,837)	(1,211,513)	3,657	556,942	0001

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STATEMENT AS OF JUNE 30, 2024 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 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	04/21/2023	01/27/2030	.....	180,000,000	.. 2 / (SOFR add 26.161 bps) .....	.....	.....	(3,308,485)	(20,702,400)	.....	(20,702,400)	(3,297,694)	.....	67,189	.....	2,125,029	.....	0001
USD Interest rate swap, 2.24929 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	04/21/2023	07/03/2049	.....	13,000,000	2.24929 / (SOFR add 26.161 bps) .....	.....	.....	(222,707)	(3,808,448)	.....	(3,808,448)	(691,796)	.....	75,314	.....	325,054	.....	0001
USD Interest rate swap, 2.26698 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	04/21/2023	07/29/2049	.....	22,000,000	2.26698 / (SOFR add 26.161 bps) .....	.....	.....	(374,975)	(6,330,266)	.....	(6,330,266)	(1,175,939)	.....	1,723	.....	550,885	.....	0001
USD Interest rate swap, 1.68852 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	04/21/2023	08/21/2049	.....	24,600,000	1.68852 / (SOFR add 26.161 bps) .....	.....	.....	(490,410)	(9,353,034)	.....	(9,353,034)	(1,177,892)	.....	277	.....	616,740	.....	0001
USD Interest rate swap, 1.6331 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	04/21/2023	08/16/2039	.....	34,200,000	1.6331 / (SOFR add 26.161 bps) .....	.....	.....	(691,277)	(9,971,850)	.....	(9,971,850)	(1,194,693)	.....	413	.....	665,095	.....	0001
USD Interest rate swap, 1.59064 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	04/21/2023	09/09/2039	.....	56,000,000	1.59064 / (SOFR add 26.161 bps) .....	.....	.....	(1,143,780)	(16,501,462)	.....	(16,501,462)	(1,945,161)	.....	477	.....	1,091,342	.....	0001
USD Interest rate swap, 1.51603 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	04/21/2023	09/05/2049	.....	20,000,000	1.51603 / (SOFR add 26.161 bps) .....	.....	.....	(415,984)	(8,135,978)	.....	(8,135,978)	(924,673)	.....	3,259	.....	501,802	.....	0001
USD Interest rate swap, 1.51 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	04/21/2023	04/15/2030	.....	171,000,000	... 1.51 / (SOFR add 26.161 bps) .....	.....	.....	(3,561,769)	(25,765,789)	.....	(25,765,789)	(2,832,007)	.....	9,301	.....	2,057,633	.....	0001
USD Interest rate swap, 1.8749 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	04/21/2023	10/18/2049	.....	42,000,000	1.8749 / (SOFR add 26.161 bps) .....	.....	.....	(798,201)	(15,071,699)	.....	(15,071,699)	(2,093,222)	.....	7,108	.....	1,056,281	.....	0001
USD Interest rate swap, 1.96639 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	04/21/2023	10/30/2049	.....	34,000,000	1.96639 / (SOFR add 26.161 bps) .....	.....	.....	(630,626)	(11,658,036)	.....	(11,658,036)	(1,725,694)	.....	5,843	.....	855,648	.....	0001
USD Interest rate swap, 1.77 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	04/21/2023	04/29/2030	.....	151,000,000	... 1.77 / (SOFR add 26.161 bps) .....	.....	.....	(2,949,033)	(20,544,130)	.....	(20,544,130)	(2,705,795)	.....	9,619	.....	1,823,064	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (1.7895)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	04/21/2023	12/27/2026	.....	90,500,000	SOFR add 26.161 bps / (1.7895) .....	.....	.....	1,759,547	6,215,045	.....	6,215,045	519,073	.....	(14,833)	.....	714,272	.....	0001
USD Interest rate swap, 1.639 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	04/21/2023	02/12/2035	.....	74,000,000	.. 1.639 / (SOFR add 26.161 bps) .....	.....	.....	(1,493,579)	(16,406,616)	.....	(16,406,616)	(2,062,534)	.....	7,677	.....	1,205,579	.....	0001
USD Interest rate swap, 1.54 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	04/21/2023	06/26/2030	.....	170,000,000	... 1.54 / (SOFR add 26.161 bps) .....	.....	.....	(3,495,951)	(24,595,095)	.....	(24,595,095)	(2,931,589)	.....	27,919	.....	2,080,138	.....	0001
USD Interest rate swap, 1.63965 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	04/21/2023	02/24/2040	.....	34,300,000	1.63965 / (SOFR add 26.161 bps) .....	.....	.....	(692,172)	(10,196,224)	.....	(10,196,224)	(1,224,650)	.....	(2,738)	.....	678,455	.....	0001
USD Interest rate swap, 1.3072 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	04/21/2023	02/28/2030	.....	147,800,000	1.3072 / (SOFR add 26.161 bps) .....	.....	.....	(3,228,239)	(22,221,441)	.....	(22,221,441)	(2,251,756)	.....	7,031	.....	1,758,309	.....	0001
USD Interest rate swap, 0.7305 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	04/21/2023	03/10/2030	.....	81,700,000	0.7305 / (SOFR add 26.161 bps) .....	.....	.....	(2,020,060)	(14,713,368)	.....	(14,713,368)	(1,025,899)	.....	697	.....	974,805	.....	0001
USD Interest rate swap, 0.7875 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	04/21/2023	03/19/2030	.....	152,600,000	0.7875 / (SOFR add 26.161 bps) .....	.....	.....	(3,730,106)	(26,891,896)	.....	(26,891,896)	(1,966,872)	.....	48,766	.....	1,824,742	.....	0001
USD Interest rate swap, 0.75994 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXND88	04/21/2023	03/19/2030	152,600,000	0.75994 / (SOFR add 26.161 bps)	(3,751,134)	(27,115,448)	(27,115,448)	(1,946,676)	48,766	1,824,742	0001

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STATEMENT AS OF JUNE 30, 2024 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, SOFR add 26.161 bps / (0.92)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	04/21/2023	04/04/2055	.....	60,000,000	SOFR add 26.161 bps / (0.92)	.....	.....	.....	30,766,771	.....	30,766,771	3,416,483	.....	.....	.....	1,663,881	.....	0001
USD Interest rate swap, 1.0685 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	04/21/2023	06/18/2050	.....	44,500,000	1.0685 / (SOFR add 26.161 bps)	.....	(1,025,143)	.....	(21,676,568)	.....	(21,676,568)	(1,883,500)	.....	7,286	.....	1,133,804	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (0.89)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	04/21/2023	04/24/2055	.....	60,000,000	SOFR add 26.161 bps / (0.89)	.....	.....	.....	30,971,194	.....	30,971,194	3,366,465	.....	.....	.....	1,665,383	.....	0001
USD Interest rate swap, 1.26 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	04/21/2023	08/11/2030	.....	150,000,000	1.26 / (SOFR add 26.161 bps)	.....	(3,311,775)	.....	(24,653,343)	.....	(24,653,343)	(2,435,624)	.....	(3,346)	.....	1,854,471	.....	0001
USD Interest rate swap, 0.77 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	04/21/2023	10/02/2030	.....	60,000,000	0.77 / (SOFR add 26.161 bps)	.....	(1,471,668)	.....	(12,205,457)	.....	(12,205,457)	(852,959)	.....	10,173	.....	750,333	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (1.37)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	04/21/2023	10/22/2055	.....	30,000,000	SOFR add 26.161 bps / (1.37)	.....	.....	.....	12,623,134	.....	12,623,134	1,627,042	.....	.....	.....	839,345	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (1.57)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	04/21/2023	12/11/2053	58,000,000	SOFR add 26.161 bps / (1.57)	1,190,706	24,710,788	24,710,788	2,883,631	(9,512)	1,573,694	0001
USD Interest rate swap, 1.54285 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	04/21/2023	03/03/2031	.....	105,000,000	1.54285 / (SOFR add 26.161 bps)	.....	(2,169,693)	.....	(16,423,108)	.....	(16,423,108)	(2,003,041)	.....	5,291	.....	1,356,391	.....	0001
USD Interest rate swap, 2.18535 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	04/21/2023	04/07/2051	.....	21,000,000	2.18535 / (SOFR add 26.161 bps)	.....	(366,499)	.....	(6,625,146)	.....	(6,625,146)	(1,139,249)	.....	(482)	.....	543,262	.....	0001
USD Interest rate swap, 2.28 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	04/21/2023	04/24/2055	.....	25,000,000	2.28 / (SOFR add 26.161 bps)	.....	.....	.....	(6,942,881)	.....	(6,942,881)	(1,646,555)	.....	.....	.....	693,910	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (2.29)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	04/21/2023	06/01/2056	.....	60,000,000	SOFR add 26.161 bps / (2.29)	.....	.....	.....	15,334,736	.....	15,334,736	3,363,517	.....	.....	.....	1,694,919	.....	0001
USD Interest rate swap, 1.6905 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	04/21/2023	07/08/2041	.....	56,500,000	1.6905 / (SOFR add 26.161 bps)	.....	(1,125,852)	.....	(17,713,132)	.....	(17,713,132)	(2,142,995)	.....	(2,849)	.....	1,165,538	.....	0001
USD Interest rate swap, 3.49 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	04/21/2023	01/20/2035	.....	65,000,000	3.49 / (SOFR add 26.161 bps)	.....	(710,441)	.....	(3,709,864)	.....	(3,709,864)	(2,477,722)	.....	18,759	.....	1,055,903	.....	0001
USD Interest rate swap, 1.9443 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	04/21/2023	06/09/2041	.....	69,100,000	1.9443 / (SOFR add 26.161 bps)	.....	(1,289,153)	.....	(19,256,245)	.....	(19,256,245)	(2,739,222)	.....	4,321	.....	1,422,087	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (2.36)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	04/21/2023	05/22/2056	.....	60,000,000	SOFR add 26.161 bps / (2.36)	.....	.....	.....	14,667,937	.....	14,667,937	3,406,033	.....	.....	.....	1,694,255	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (1.86)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	04/21/2023	09/28/2056	.....	35,000,000	SOFR add 26.161 bps / (1.86)	.....	.....	.....	11,226,726	.....	11,226,726	1,777,470	.....	.....	.....	993,723	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (2.13)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	04/21/2023	10/15/2056	.....	90,000,000	SOFR add 26.161 bps / (2.13)	.....	.....	.....	24,847,584	.....	24,847,584	4,732,169	.....	.....	.....	2,557,159	.....	0001
USD Interest rate swap, 2.34 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	04/21/2023	04/04/2055	.....	25,000,000	2.34 / (SOFR add 26.161 bps)	.....	.....	.....	(6,717,363)	.....	(6,717,363)	(1,671,658)	.....	.....	.....	693,284	.....	0001
USD Interest rate swap, SOFR add 26.161 bps / (0.6925)	Variable Annuity	Exhibit 5 ...	Interest	Chicago Mercantile Exchange	04/21/2023	10/12/2024	334,300,000	SOFR add 26.161 bps / (0.6925)	8,329,605	8,559,616	8,559,616	(6,831,136)	(56,559)	889,724	0001

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STATEMENT AS OF JUNE 30, 2024 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, SOFR / (3.50126)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	06/08/2023	06/12/2030		142,000,000	SOFR / (3.50126)			1,448,465	3,884,266		3,884,266	3,985,816		(1,331,965)		1,731,876		0001	
USD Interest rate swap, 3.71155 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	06/15/2023	06/20/2028		88,900,000	3.71155 / (SOFR)			(815,307)	(1,482,073)		(1,482,073)	(2,005,902)		740,885		885,908		0001	
GBP Interest rate swap, SONIA / (5.34767)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	06/20/2023	06/20/2026		37,018,500	SONIA / (5.34767)			23,040	(560,829)		(560,829)	716,695		43,949		259,936		0001	
USD Interest rate swap, 3.99185 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	07/27/2023	07/31/2028		223,900,000	3.99185 / (SOFR)			(1,720,076)	(4,327,937)		(4,327,937)	(5,454,616)		(1,720,076)		2,262,203		0001	
USD Interest rate swap, SOFR / (3.81561)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	07/27/2023	07/31/2030		99,200,000	SOFR / (3.81561)			850,475	2,491,273		2,491,273	2,981,894		850,475		1,223,355		0001	
USD Interest rate swap, 3.99669 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	07/27/2023	07/31/2028		223,900,000	3.99669 / (SOFR)			(1,714,598)	(4,277,534)		(4,277,534)	(5,459,719)		(1,714,598)		2,262,203		0001	
JPY Interest rate swap, 0.25375 / (TONAR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	07/28/2023	08/01/2027		24,808,620	0.25375 / (TONAR)			19,615	(131,143)		(131,143)	(100,707)		19,615		217,911		0001	
GBP Interest rate swap, 4.825 / (SONIA)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	07/28/2023	07/28/2028		16,200,450	4.825 / (SONIA)			(43,786)	360,507		360,507	(495,240)		(43,786)		163,572		0001	
USD Interest rate swap, 4.5075 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	10/27/2023	10/31/2033		62,700,000	4.5075 / (SOFR)			(294,778)	2,390,307		2,390,307	(2,698,802)		(294,778)		957,758		0001	
USD Interest rate swap, 4.5105 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	10/27/2023	10/31/2043		19,100,000	4.5105 / (SOFR)			(89,507)	1,456,771		1,456,771	(1,266,654)		(89,507)		419,911		0001	
USD Interest rate swap, 4.552 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	10/27/2023	10/31/2038		23,100,000	4.552 / (SOFR)			(103,406)	1,433,575		1,433,575	(1,275,625)		(103,406)		437,276		0001	
USD Interest rate swap, SOFR / (4.16562)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	11/08/2023	11/10/2030		50,400,000	SOFR / (4.16562)			322,015	(75,549)		(75,549)	1,662,428		322,015		635,575		0001	
USD Interest rate swap, SOFR / (4.1563)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	11/08/2023	11/10/2030		49,900,000	SOFR / (4.1563)			321,171	(45,924)		(45,924)	1,643,597		321,171		629,270		0001	
USD Interest rate swap, SOFR / (4.165)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	11/08/2023	11/10/2030		50,400,000	SOFR / (4.165)			322,173	(73,609)		(73,609)	1,662,271		322,173		635,575		0001	
USD Interest rate swap, SOFR / (4.1995)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	12/01/2023	12/05/2026		179,200,000	SOFR / (4.1995)			1,042,648	2,257,805		2,257,805	3,263,829		1,042,648		1,396,885		0001	
USD Interest rate swap, SOFR / (3.825)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	12/20/2023	03/01/2027		25,300,000	SOFR / (3.825)			196,124	492,296		492,296	455,228		121,234		206,681		0001	
USD Interest rate swap, SOFR / (3.825)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	12/20/2023	03/01/2027		23,000,000	SOFR / (3.825)			178,294	447,541		447,541	413,844		110,213		187,892		0001	
USD Interest rate swap, SOFR / (3.825)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	12/20/2023	03/01/2027		25,000,000	SOFR / (3.825)			193,798	486,458		486,458	449,830		119,797		204,230		0001	

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STATEMENT AS OF JUNE 30, 2024 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, 3.56475 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	12/21/2023	12/26/2028		176,500,000	3.56475 / (SOFR)			(1,631,010)	(5,564,233)		(5,564,233)	(4,270,872)		(1,631,010)		1,869,753		0001	
USD Interest rate swap, SOFR / (3.47745)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	12/22/2023	12/27/2030		121,900,000	SOFR / (3.47745)			1,179,767	4,737,056		4,737,056	3,657,951		1,179,767		1,552,930		0001	
USD Interest rate swap, SOFR / (3.5053)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	01/02/2024	01/04/2044		17,500,000	SOFR / (3.5053)			163,617	1,092,049		1,092,049	928,432		163,617		386,500		0001	
USD Interest rate swap, SOFR / (3.7805)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	01/19/2024	01/23/2031		510,000,000	SOFR / (3.7805)			3,622,309	9,616,579		9,616,579	5,994,270		3,622,309		6,533,122		0001	
USD Interest rate swap, SOFR / (3.7445)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	01/25/2024	01/29/2031		325,000,000	SOFR / (3.7445)			2,268,465	6,756,981		6,756,981	4,488,516		2,268,465		4,168,546		0001	
USD Interest rate swap, 3.76 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	01/25/2024	01/29/2029		440,000,000	3.76 / (SOFR)			(3,041,979)	(9,186,926)		(9,186,926)	(6,144,947)		(3,041,979)		4,708,491		0001	
USD Interest rate swap, SOFR / (3.6109)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	01/31/2024	02/02/2031		40,000,000	SOFR / (3.6109)			293,948	1,152,917		1,152,917	858,969		293,948		513,377		0001	
USD Interest rate swap, SOFR / (3.6)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	02/02/2024	07/12/2034		110,000,000	SOFR / (3.6)				2,881,579		2,881,579	2,881,579				1,742,149		0001	
USD Interest rate swap, SOFR / (3.67)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	02/07/2024	09/20/2044		220,000,000	SOFR / (3.67)				5,674,887		5,674,887	5,674,887				4,946,604		0001	
USD Interest rate swap, SOFR / (3.67)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	02/07/2024	09/20/2044		220,000,000	SOFR / (3.67)				5,674,887		5,674,887	5,674,887				4,946,604		0001	
USD Interest rate swap, SOFR / (3.77488)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	02/08/2024	02/12/2034		60,500,000	SOFR / (3.77488)			375,493	1,133,803		1,133,803	758,310		375,493		938,075		0001	
USD Interest rate swap, SOFR / (3.92)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	02/13/2024	02/15/2031		82,000,000	SOFR / (3.92)			452,434	755,092		755,092	302,658		452,434		1,055,302		0001	
USD Interest rate swap, SOFR / (3.95246)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	02/14/2024	02/16/2039		89,000,000	SOFR / (3.95246)			476,440	229,042		229,042	(247,398)		476,440		1,701,959		0001	
USD Interest rate swap, SOFR / (3.9484)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	02/22/2024	02/26/2034		61,100,000	SOFR / (3.9484)			303,291	225,984		225,984	(77,307)		303,291		949,292		0001	
USD Interest rate swap, SOFR / (3.7252)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	02/22/2024	02/26/2054		28,300,000	SOFR / (3.7252)			162,585	60,677		60,677	(101,908)		162,585		770,565		0001	
USD Interest rate swap, SOFR / (3.9498)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	02/28/2024	03/01/2031		82,600,000	SOFR / (3.9498)			396,206	552,978		552,978	156,773		396,206		1,066,584		0001	
USD Interest rate swap, SOFR / (4.1986)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	03/13/2024	03/15/2027		179,500,000	SOFR / (4.1986)			625,777	1,479,568		1,479,568	853,792		625,777		1,477,017		0001	
EUR Interest rate swap, 3.0115 / (ESTR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	03/15/2024	03/19/2027		35,390,875	3.0115 / (ESTR)			(87,714)	(157,706)		(157,706)	(69,992)		(87,714)		291,811		0001	
GBP Interest rate swap, 4.003 / (SONIA)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	03/15/2024	03/15/2029		22,548,030	4.003 / (SONIA)			(81,703)	(92,083)		(92,083)	(10,380)		(81,703)		244,631		0001	
JPY Interest rate swap, 0.50875 / (TONAR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	03/15/2024	03/19/2029		20,124,774	0.50875 / (TONAR)			23,022	(94,148)		(94,148)	(117,170)		23,022		218,598		0001	

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STATEMENT AS OF JUNE 30, 2024 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, SOFR / (3.92663)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	03/19/2024	03/21/2039		22,000,000	SOFR / (3.92663)			89,273	89,625		89,625	352		89,273		422,105		0001	
USD Interest rate swap, SOFR / (4.32594)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	03/19/2024	03/21/2027		180,000,000	SOFR / (4.32594)			526,768	783,768		783,768	257,000		526,768		1,485,682		0001	
USD Interest rate swap, 3.895 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	03/27/2024	04/01/2031		82,600,000	3.895 / (SOFR)			(304,617)	(712,708)		(712,708)	(408,091)		(304,617)		1,073,226		0001	
USD Interest rate swap, 3.926 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	03/27/2024	04/01/2030		94,700,000	3.926 / (SOFR)			(341,819)	(780,051)		(780,051)	(438,232)		(341,819)		1,135,687		0001	
USD Interest rate swap, SOFR / (3.7258)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/04/2024	04/08/2054		28,300,000	SOFR / (3.7258)			107,281	(10,593)		(10,593)	(117,874)		107,281		772,080		0001	
USD Interest rate swap, 4.1732 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/17/2024	04/19/2044		56,000,000	4.1732 / (SOFR)			(133,326)	2,023,442		2,023,442	2,156,768		(133,326)		1,246,009		0001	
USD Interest rate swap, 4.1699 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/17/2024	04/19/2044		56,000,000	4.1699 / (SOFR)			(133,701)	1,997,760		1,997,760	2,131,461		(133,701)		1,246,009		0001	
USD Interest rate swap, SOFR / (3.8)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/17/2024	09/28/2056		35,000,000	SOFR / (3.8)				(1,487,763)		(1,487,763)	(1,487,763)				993,723		0001	
USD Interest rate swap, 4.3605 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/17/2024	04/19/2029		22,500,000	4.3605 / (SOFR)			(45,023)	230,436		230,436	275,459		(45,023)		246,546		0001	
USD Interest rate swap, 4.26105 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/17/2024	04/19/2031		16,700,000	4.26105 / (SOFR)			(36,785)	242,677		242,677	279,462		(36,785)		217,786		0001	
USD Interest rate swap, 4.19095 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/17/2024	04/19/2039		9,000,000	4.19095 / (SOFR)			(21,104)	244,329		244,329	265,432		(21,104)		173,135		0001	
USD Interest rate swap, 4.2025 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/17/2024	04/19/2034		12,400,000	4.2025 / (SOFR)			(28,786)	242,736		242,736	271,522		(28,786)		194,118		0001	
USD Interest rate swap, 4.13524 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/17/2024	04/19/2044		7,400,000	4.13524 / (SOFR)			(18,188)	228,345		228,345	246,533		(18,188)		164,651		0001	
USD Interest rate swap, 3.92403 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/17/2024	04/19/2054		5,800,000	3.92403 / (SOFR)			(16,739)	211,652		211,652	228,391		(16,739)		158,317		0001	
USD Interest rate swap, SOFR / (3.8)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/23/2024	10/15/2056		50,000,000	SOFR / (3.8)				(2,135,684)		(2,135,684)	(2,135,684)				1,420,644		0001	
USD Interest rate swap, 4.4876 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/30/2024	05/02/2029		113,100,000	4.4876 / (SOFR)			(161,214)	1,874,900		1,874,900	2,036,114		(161,214)		1,243,957		0001	
USD Interest rate swap, 3.98146 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	05/01/2024	05/03/2054		58,500,000	3.98146 / (SOFR)			(130,501)	2,779,335		2,779,335	2,909,836		(130,501)		1,597,855		0001	
USD Interest rate swap, 4.28233 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	05/01/2024	05/03/2034		62,200,000	4.28233 / (SOFR)			(108,085)	1,662,545		1,662,545	1,770,630		(108,085)		975,651		0001	
USD Interest rate swap, SOFR / (4.71089)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	05/01/2024	05/03/2027		181,000,000	SOFR / (4.71089)			187,395	(1,526,387)		(1,526,387)	(1,713,782)		187,395		1,525,581		0001	

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STATEMENT AS OF JUNE 30, 2024 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, SOFR / (4.20292)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	.05/29/2024	.05/31/2039		45,300,000	SOFR / (4.20292)			44,273	(1,365,502)		(1,365,502)	(1,409,775)		44,273		874,791	0001	
USD Interest rate swap, 4.0236 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	.06/13/2024	.06/17/2029		111,000,000	4.0236 / (SOFR)			(56,474)	(239,422)		(239,422)	(182,948)		(56,474)		1,236,528	0001	
USD Interest rate swap, SOFR / (3.7925)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	.06/24/2024	.06/26/2044		72,000,000	SOFR / (3.7925)			15,478	964,358		964,358	948,879		15,478		1,609,522	0001	
USD Interest rate swap, SOFR / (3.59894)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	.06/25/2024	.06/27/2054		27,900,000	SOFR / (3.59894)			5,399	490,361		490,361	484,962		5,399		763,967	0001	
USD Interest rate swap, 2.56636 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	.05/10/2022	.05/12/2052		48,600,000	2.56636 / (SOFR)			(719,478)	(9,879,728)		(9,879,728)	(3,046,195)		686,461		1,282,770	0001	
USD Interest rate swap, SOFR / (2.81033)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	.05/10/2022	.05/12/2037		81,400,000	SOFR / (2.81033)			1,104,652	9,383,112		9,383,112	3,312,505		(1,047,697)		1,459,915	0001	
USD Interest rate swap, SOFR / (2.855)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	.05/11/2022	.05/13/2037		81,700,000	SOFR / (2.855)			1,089,565	9,048,619		9,048,619	3,348,213		(1,016,685)		1,465,453	0001	
USD Interest rate swap, 2.47913 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	.05/12/2022	.05/16/2052		48,000,000	2.47913 / (SOFR)			(732,946)	(10,464,341)		(10,464,341)	(2,963,472)		695,606		1,267,186	0001	
USD Interest rate swap, SOFR / (2.71604)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	.05/12/2022	.05/16/2037		80,800,000	SOFR / (2.71604)			1,135,797	10,079,205		10,079,205	3,243,261		(1,074,318)		1,449,779	0001	
USD Interest rate swap, SOFR / (2.7739)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	.05/13/2022	.05/17/2037		81,100,000	SOFR / (2.7739)			1,116,630	9,634,514		9,634,514	3,284,583		(1,054,603)		1,455,319	0001	
USD Interest rate swap, 2.5685 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	.05/16/2022	.05/18/2052		48,500,000	2.5685 / (SOFR)			(719,037)	(9,815,715)		(9,815,715)	(3,041,335)		689,239		1,280,513	0001	
USD Interest rate swap, SOFR / (2.7676)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	.05/16/2022	.05/18/2037		121,600,000	SOFR / (2.7676)			1,680,385	14,496,150		14,496,150	4,917,860		(1,602,984)		2,182,316	0001	
USD Interest rate swap, SOFR / (2.8404)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	.05/17/2022	.05/19/2037		81,400,000	SOFR / (2.8404)			1,094,658	9,104,222		9,104,222	3,329,536		(1,037,053)		1,461,017	0001	
USD Interest rate swap, 2.4662 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	.05/19/2022	.05/23/2052		47,800,000	2.4662 / (SOFR)			(733,686)	(10,500,325)		(10,500,325)	(2,944,790)		697,743		1,262,346	0001	
USD Interest rate swap, 2.5229 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	.05/20/2022	.05/24/2052		48,100,000	2.5229 / (SOFR)			(724,704)	(10,095,818)		(10,095,818)	(2,993,259)		688,349		1,270,332	0001	
USD Interest rate swap, 2.51809 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	.05/20/2022	.05/24/2052		48,100,000	2.51809 / (SOFR)			(725,874)	(10,135,445)		(10,135,445)	(2,990,740)		689,531		1,270,332	0001	
USD Interest rate swap, SOFR / (2.70782)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	.05/20/2022	.05/24/2037		80,700,000	SOFR / (2.70782)			1,140,432	10,099,281		10,099,281	3,237,689		(1,078,607)		1,449,234	0001	
USD Interest rate swap, SOFR / (2.5733)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	.05/24/2022	.05/26/2037		79,900,000	SOFR / (2.5733)			1,185,316	11,064,407		11,064,407	3,136,921		(1,135,724)		1,435,176	0001	

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STATEMENT AS OF JUNE 30, 2024 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, 2.454 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	05/25/2022	05/27/2052		47,600,000	2.454 / (SOFR)			(734,246)	(10,537,539)		(10,537,539)	(2,926,137)		691,303		1,257,314	0001	
USD Interest rate swap, 2.4639 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	05/25/2022	05/27/2052		47,600,000	2.4639 / (SOFR)			(731,864)	(10,456,859)		(10,456,859)	(2,931,271)		688,920		1,257,314	0001	
USD Interest rate swap, SOFR / (2.544)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	05/26/2022	05/31/2032		113,000,000	SOFR / (2.544)			1,693,787	10,957,649		10,957,649	3,246,266		(1,607,742)		1,589,716	0001	
USD Interest rate swap, 2.4867 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	05/26/2022	05/31/2052		47,600,000	2.4867 / (SOFR)			(727,278)	(10,258,922)		(10,258,922)	(2,942,988)		691,184		1,257,502	0001	
USD Interest rate swap, 2.5446 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	06/01/2022	06/03/2052		48,000,000	2.5446 / (SOFR)			(719,629)	(9,859,700)		(9,859,700)	(2,998,571)		676,136		1,268,259	0001	
USD Interest rate swap, 2.82886 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	06/06/2022	06/08/2042		65,400,000	2.82886 / (SOFR)			(889,330)	(9,160,471)		(9,160,471)	(3,269,315)		846,357		1,384,986	0001	
USD Interest rate swap, 3.18 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	06/15/2022	06/17/2032		58,500,000	3.18 / (SOFR)			(692,333)	(3,092,207)		(3,092,207)	(1,879,433)		635,941		825,446	0001	
USD Interest rate swap, SOFR / (3.0755)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	06/27/2022	06/29/2037		124,500,000	SOFR / (3.0755)			1,545,891	10,711,199		10,711,199	5,292,569		(1,438,660)		2,244,216	0001	
USD Interest rate swap, SOFR / (4.042)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	10/24/2022	10/26/2029		414,300,000	SOFR / (4.042)			2,931,190	3,933,288		3,933,288	12,046,479		2,931,190		4,778,938	0001	
USD Interest rate swap, SOFR / (3.9064)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	11/02/2022	11/04/2029		495,500,000	SOFR / (3.9064)			3,823,232	8,083,773		8,083,773	14,137,792		3,823,232		5,727,498	0001	
USD Interest rate swap, 3.4444 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	11/30/2022	12/02/2029		48,800,000	3.4444 / (SOFR)			(484,977)	(1,947,230)		(1,947,230)	(1,297,056)		(484,977)		568,170	0001	
USD Interest rate swap, 3.579 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	11/30/2022	12/02/2027		66,400,000	3.579 / (SOFR)			(614,703)	(2,099,489)		(2,099,489)	(1,342,967)		(614,703)		614,175	0001	
USD Interest rate swap, 3.7163 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	12/29/2022	01/03/2028		110,000,000	3.7163 / (SOFR)			(930,210)	(2,745,390)		(2,745,390)	(2,341,747)		658,849		1,030,180	0001	
USD Interest rate swap, SOFR / (3.2857)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	03/30/2023	04/03/2038		84,900,000	SOFR / (3.2857)			933,602	6,180,069		6,180,069	3,868,975		(850,261)		1,574,565	0001	
USD Interest rate swap, 3.49171 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	09/19/2022	09/21/2027		66,000,000	3.49171 / (SOFR)			(659,885)	(2,555,047)		(2,555,047)	(1,240,545)		(659,885)		592,623	0001	
USD Interest rate swap, 3.72713 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	09/28/2022	09/30/2027		55,000,000	3.72713 / (SOFR)			(482,652)	(1,619,011)		(1,619,011)	(1,101,671)		(482,652)		495,763	0001	
USD Interest rate swap, 3.91625 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	03/10/2023	03/14/2027		21,900,000	3.91625 / (SOFR)			(169,188)	(355,948)		(355,948)	(400,988)		142,676		180,112	0001	
USD Interest rate swap, SOFR / (3.36)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	03/13/2023	03/15/2029		46,000,000	SOFR / (3.36)			484,923	1,689,772		1,689,772	1,092,140		(431,297)		499,070	0001	
USD Interest rate swap, 3.92 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	06/21/2023	06/23/2027		68,000,000	3.92 / (SOFR)			(554,236)	(768,032)		(768,032)	(1,321,814)		496,744		586,986	0001	

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STATEMENT AS OF JUNE 30, 2024 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, SOFR / (3.781)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	06/30/2023	07/05/2029		28,400,000	SOFR / (3.781)			251,368	826,219		826,219	751,947		251,368		317,962		0001												
USD Interest rate swap, SOFR / (3.9374)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	07/27/2023	07/31/2029		5,700,000	SOFR / (3.9374)			45,358	110,482		110,482	156,917		45,358		64,257		0001												
USD Interest rate swap, SOFR / (3.811)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	08/08/2023	08/10/2029		7,600,000	SOFR / (3.811)			65,023	196,202		196,202	205,541		65,023		85,910		0001												
USD Interest rate swap, SOFR / (3.831)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	08/09/2023	08/11/2029		5,700,000	SOFR / (3.831)			48,167	140,601		140,601	154,876		48,167		64,450		0001												
USD Interest rate swap, SOFR / (4.0755)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	08/15/2023	08/17/2029		7,600,000	SOFR / (4.0755)			54,642	83,660		83,660	215,848		54,642		86,073		0001												
USD Interest rate swap, SOFR / (4.4865)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/15/2024	04/17/2028		22,000,000	SOFR / (4.4865)			38,522	(191,614)		(191,614)	(230,136)		38,522		214,351		0001												
USD Interest rate swap, SOFR / (4.17809)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	06/05/2024	06/07/2028		22,000,000	SOFR / (4.17809)			16,924	5,298		5,298	(11,625)		16,924		218,236		0001												
USD Interest rate swap, SOFR / (4.2485)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	06/13/2024	06/17/2027		43,000,000	SOFR / (4.2485)			18,062	105,205		105,205	87,143		18,062		370,143		0001												
USD Interest rate swap, SOFR / (4.25927)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	06/13/2024	06/17/2027		43,000,000	SOFR / (4.25927)			17,936	92,324		92,324	74,388		17,936		370,143		0001												
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate																																		
												(120,243,467)																						
EUR Total return swap, SOFR add 161.161 bps / (SX5GT)	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	10/08/2015	10/17/2025	38,550	99,832,390	SOFR add 161.161 bps / (SX5GT)			3,069,748	126,638		126,638	8,258,932		166,266		568,524		0001												
USD Total return swap, SOFR add 61.161 bps / (SPTR)	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	10/28/2015	12/24/2025	25,900	288,170,652	SOFR add 61.161 bps / (SPTR)			8,370,659	(17,426,095)		(17,426,095)	13,175,948		686,803		1,754,846		0001												
USD Total return swap, SOFR add 48.161 bps / (SPTR)	Variable Annuity	Exhibit 5	Equity	Goldman Sachs International	12/01/2016	12/18/2026	24,000	276,213,360	SOFR add 48.161 bps / (SPTR)			7,712,106	(10,021,664)		(10,021,664)	(1,810,152)		246,901		2,169,052		0001												
USD Total return swap, SOFR add 49.161 bps / (SPTR)	Variable Annuity	Exhibit 5	Equity	Goldman Sachs International	12/02/2016	12/18/2026	24,000	276,213,360	SOFR add 49.161 bps / (SPTR)			7,745,315	(9,882,761)		(9,882,761)	(456,529)		291,369		2,169,052		0001												
USD Total return swap, SOFR add 49.161 bps / (SPTR)	Variable Annuity	Exhibit 5	Equity	Goldman Sachs International	12/05/2016	12/18/2026	24,000	279,925,200	SOFR add 49.161 bps / (SPTR)			7,571,850	(6,469,482)		(6,469,482)	3,382,405		29,905		2,198,200		0001												
USD Total return swap, SOFR add 60.161 bps / (SPTR)	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	04/11/2017	06/23/2027	22,100	264,358,653	SOFR add 60.161 bps / (SPTR)			7,385,431	962,671		962,671	1,263,246		210,200		2,281,982		0001												
USD Total return swap, SOFR add 66.161 bps / (SPTR)	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	06/16/2017	06/23/2027	21,500	257,181,495	SOFR add 66.161 bps / (SPTR)			7,074,988	1,406,001		1,406,001	1,223,729		24,227		2,220,027		0001												
USD Total return swap, SOFR add 65.161 bps / (SPTR)	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	08/29/2017	09/17/2027	29,160	347,921,957	SOFR add 65.161 bps / (SPTR)			9,590,889	882,369		882,369	2,084,270		41,388		3,118,655		0001												

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STATEMENT AS OF JUNE 30, 2024 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, SOFR add 69.161 bps / (SPTR)	Variable Annuity	Exhibit 5 ...	Equity	BNP Paribas	12/12/2017	12/21/2027	19,300	229,935,954	SOFR add 69.161 bps / (SPTR)			6,602,763	59,939		59,939	700,137		59,868		2,143,159		0001	
USD Total return swap, SOFR add 68.161 bps / (SPTR)	Variable Annuity	Exhibit 5 ...	Equity	J.P. Morgan Chase Bank, N.A.	12/14/2017	12/17/2027	9,639	115,007,536	SOFR add 68.161 bps / (SPTR)			3,201,045	380,673		380,673	235,937		29,341		1,070,233		0001	
USD Total return swap, SOFR add 60.161 bps / (SPTR)	Variable Annuity	Exhibit 5 ...	Equity	J.P. Morgan Chase Bank, N.A.	06/26/2020	06/28/2030	16,000	191,096,480	SOFR add 60.161 bps / (SPTR)			5,254,736	(1,064,434)		(1,064,434)	(1,243,050)		12,046		2,339,361		0001	
USD Total return swap, US EFR add 56 bps / (SPTR)	Variable Annuity	Exhibit 5 ...	Equity	J.P. Morgan Chase Bank, N.A.	12/04/2020	12/20/2030	13,200	157,499,760	US EFR add 56 bps / (SPTR)			4,348,084	(2,053,010)		(2,053,010)	923,760		16,073		2,003,441		0001	
USD Total return swap, SOFR add -10 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5 ...	Credit	Barclay's Bank PLC	06/22/2023	08/01/2024	47,600	101,220,924	SOFR add -10 bps / (LBUSTRUU)			2,683,910	(546,419)		(546,419)	2,820,778		(35,897)		148,515		0001	
USD Total return swap, SOFR add -8 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5 ...	Credit	Barclay's Bank PLC	06/29/2023	08/01/2024	37,400	79,530,726	SOFR add -8 bps / (LBUSTRUU)			2,116,709	(428,092)		(428,092)	2,216,428		(28,454)		116,690		0001	
USD Total return swap, SOFR add -6 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5 ...	Credit	Barclay's Bank PLC	06/30/2023	08/01/2024	85,000	180,751,650	SOFR add -6 bps / (LBUSTRUU)			4,829,367	(970,125)		(970,125)	5,036,907		(64,575)		265,205		0001	
USD Total return swap, SOFR add -6 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5 ...	Credit	Goldman Sachs Bank USA	08/15/2023	08/31/2024	48,800	102,974,344	SOFR add -6 bps / (LBUSTRUU)			2,753,580	(1,719,473)		(1,719,473)	1,849,119		(76)		210,195		0001	
USD Total return swap, SOFR add -8 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5 ...	Credit	Barclay's Bank PLC	08/31/2023	09/01/2024	42,500	90,375,825	SOFR add -8 bps / (LBUSTRUU)			2,405,347	(486,468)		(486,468)	2,518,673		(32,339)		186,010		0001	
USD Total return swap, SOFR add 5 bps / (NDUEAFE)	Variable Annuity	Exhibit 5 ...	Equity	Societe Generale ..	09/11/2023	09/20/2024	19,600	159,537,199	SOFR add 5 bps / (NDUEAFE)			4,259,482	(1,137,564)		(1,137,564)	1,568,595		(6,296)		376,033		0001	
USD Total return swap, SOFR add -15 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5 ...	Credit	Goldman Sachs Bank USA	10/31/2023	11/01/2024	50,000	106,324,500	SOFR add -15 bps / (LBUSTRUU)			2,763,268	(634,326)		(634,326)	3,141,381		(36,625)		308,209		0001	
USD Total return swap, SOFR add -13 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5 ...	Credit	Deutsche Bank AG ..	11/28/2023	12/01/2024	150,000	318,973,500	SOFR add -13 bps / (LBUSTRUU)			8,355,236	(2,130,984)		(2,130,984)	8,097,891		(109,596)		1,032,908		0001	
USD Total return swap, SOFR add 65 bps / (SPTR)	Variable Annuity	Exhibit 5 ...	Equity	Barclay's Bank PLC	12/05/2023	12/16/2033	5,000	59,657,400	SOFR add 65 bps / (SPTR)			1,628,131	(727,750)		(727,750)	188,126		(4,842)		917,499		0001	
USD Total return swap, SOFR add -2.5 bps / (NDUEAFE)	Variable Annuity	Exhibit 5 ...	Equity	Morgan Stanley Capital Services ..	12/06/2023	12/20/2024	40,500	309,021,359	SOFR add -2.5 bps / (NDUEAFE)			8,400,731	(14,079,823)		(14,079,823)	(16,858,435)		8,400,731		1,061,773		0001	
USD Total return swap, SOFR add 8 bps / (NDUEEGF)	Variable Annuity	Exhibit 5 ...	Equity	BNP Paribas	12/06/2023	12/23/2024	113,000	65,322,136	SOFR add 8 bps / (NDUEEGF)			1,659,496	427,725		427,725	1,843,382		(42,574)		226,413		0001	
USD Total return swap, SOFR add 62.75 bps / (SPTR)	Variable Annuity	Exhibit 5 ...	Equity	Barclay's Bank PLC	12/07/2023	12/16/2033	20,200	241,015,896	SOFR add 62.75 bps / (SPTR)			6,552,989	(3,475,246)		(3,475,246)	711,913		(19,488)		3,706,694		0001	
USD Total return swap, SOFR add 62 bps / (SPTR)	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA	12/07/2023	12/16/2033	15,200	181,358,432	SOFR add 62 bps / (SPTR)			4,924,531	(2,884,569)		(2,884,569)	526,712		(14,646)		2,789,195		0001	
USD Total return swap, SOFR add 43 bps / (SPTR)	Variable Annuity	Exhibit 5 ...	Equity	J.P. Morgan Chase Bank, N.A.	12/11/2023	12/20/2024	16,500	196,869,354	SOFR add 43 bps / (SPTR)			5,175,670	727,088		727,088	2,922,736		(15,397)		676,428		0001	
USD Total return swap, SOFR add -10 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5 ...	Credit	Barclay's Bank PLC	01/26/2024	02/01/2025	142,500	303,024,825	SOFR add -10 bps / (LBUSTRUU)			6,648,478	(1,635,813)		(1,635,813)	(2,869,689)		1,233,875		1,159,947		0001	

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STATEMENT AS OF JUNE 30, 2024 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, SOFR add -8 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5	Credit	Barclay's Bank PLC G5GSEF7VJP5170UK5573	.01/30/2024	.02/01/2025	46,600	99,094,434	SOFR add -8 bps / (LBUSTRUU)			2,182,494	(533,398)		(533,398)	(938,445)		405,046		379,323		0001	
USD Total return swap, SOFR add -5 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5	Credit	Goldman Sachs Bank USA KD3XUN7C6T14HNAYLU02	.01/31/2024	.08/01/2024	23,300	49,547,217	SOFR add -5 bps / (LBUSTRUU)			1,083,008	(248,733)		(248,733)	(452,444)		203,711		72,697		0001	
USD Total return swap, SOFR add -4.7 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5	Credit	Barclay's Bank PLC G5GSEF7VJP5170UK5573	.02/27/2024	.03/01/2025	95,000	202,016,550	SOFR add -4.7 bps / (LBUSTRUU)			3,521,605	(1,082,215)		(1,082,215)	(1,913,130)		830,916		826,446		0001	
USD Total return swap, SOFR add 15 bps / (NDUEEGF)	Variable Annuity	Exhibit 5	Equity	Morgan Stanley Capital Services I7331LVC2KQX577XV54	.03/07/2024	.03/25/2025	90,000	49,681,350	SOFR add 15 bps / (NDUEEGF)			773,765	(1,881,022)		(1,881,022)	(2,085,401)		204,379		213,125		0001	
USD Total return swap, SOFR add 10 bps / (NDUEAFE)	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC G5GSEF7VJP5170UK5573	.03/07/2024	.03/21/2025	19,600	159,537,199	SOFR add 10 bps / (NDUEAFE)			2,580,056	(1,258,968)		(1,258,968)	(1,595,974)		337,006		679,205		0001	
USD Total return swap, SOFR add 24 bps / (RU20INTR)	Variable Annuity	Exhibit 5	Equity	BNP Paribas ROMUJISFPUBM8P08K5P83	.03/08/2024	.03/21/2025	12,500	135,697,125	SOFR add 24 bps / (RU20INTR)			2,287,278	(1,803,415)		(1,803,415)	(2,034,359)		230,944		577,710		0001	
USD Total return swap, SOFR add 24 bps / (RU20INTR)	Variable Annuity	Exhibit 5	Equity	BNP Paribas ROMUJISFPUBM8P08K5P83	.03/08/2024	.06/20/2025	12,500	135,697,125	SOFR add 24 bps / (RU20INTR)			2,287,278	(1,855,992)		(1,855,992)	(2,086,936)		230,944		668,996		0001	
USD Total return swap, SOFR add 11.5 bps / (NDUEAFE)	Variable Annuity	Exhibit 5	Equity	BNP Paribas ROMUJISFPUBM8P08K5P83	.03/08/2024	.03/21/2025	12,350	100,906,107	SOFR add 11.5 bps / (NDUEAFE)			1,646,908	(481,238)		(481,238)	(633,889)		152,651		429,592		0001	
USD Total return swap, SOFR add -8 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5	Credit	Goldman Sachs Bank USA KD3XUN7C6T14HNAYLU02	.03/26/2024	.04/01/2025	50,000	106,324,500	SOFR add -8 bps / (LBUSTRUU)			1,438,562	(704,808)		(704,808)	(1,139,403)		434,595		461,250		0001	
USD Total return swap, SOFR add -10.5 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5	Credit	Goldman Sachs Bank USA KD3XUN7C6T14HNAYLU02	.04/16/2024	.05/01/2025	50,000	106,324,500	SOFR add -10.5 bps / (LBUSTRUU)			1,099,799	(750,066)		(750,066)	(1,182,589)		432,524		486,111		0001	
USD Total return swap, SOFR add -10.5 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5	Credit	Barclay's Bank PLC G5GSEF7VJP5170UK5573	.04/16/2024	.05/01/2025	50,000	106,324,500	SOFR add -10.5 bps / (LBUSTRUU)			1,132,143	(574,383)		(574,383)	(1,006,913)		432,530		486,111		0001	
USD Total return swap, SOFR add -6.5 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5	Credit	Deutsche Bank AG 7LTWIFZYICNSX8D621K86	.04/25/2024	.07/01/2025	50,000	106,324,500	SOFR add -6.5 bps / (LBUSTRUU)			907,460	(624,400)		(624,400)	(1,060,275)		435,874		532,360		0001	
USD Total return swap, SOFR add -6.5 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5	Credit	Goldman Sachs Bank USA KD3XUN7C6T14HNAYLU02	.04/26/2024	.05/31/2025	170,000	361,503,300	SOFR add -6.5 bps / (LBUSTRUU)			3,092,038	(2,390,706)		(2,390,706)	(3,872,748)		1,482,042		1,730,565		0001	
USD Total return swap, SOFR add -6.5 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5	Credit	Barclay's Bank PLC G5GSEF7VJP5170UK5573	.04/29/2024	.05/01/2025	260,000	552,887,400	SOFR add -6.5 bps / (LBUSTRUU)			4,889,192	(2,969,591)		(2,969,591)	(5,235,936)		2,266,345		2,527,777		0001	
USD Total return swap, SPTR / (SOFR add 72 bps)	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNAYLU02	.06/03/2024	.12/24/2024	8,500	101,417,544	SOFR add 72 bps / (SPTR)			(434,020)	(437,634)		(437,634)	(250,099)		(187,534)		352,538		0001	
USD Total return swap, SOFR add 73 bps / (SPTR)	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNAYLU02	.06/03/2024	.06/16/2034	8,500	97,825,540	SOFR add 73 bps / (SPTR)			461,779	(4,043,291)		(4,043,291)	(4,505,070)		461,779		1,543,747		0001	
USD Total return swap, SPTR / (SOFR add 74 bps)	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNAYLU02	.06/27/2024	.12/20/2024	8,000	95,636,040	SOFR add 74 bps / (SPTR)			(32,304)	(432,064)		(432,064)	(399,761)		(32,304)		328,598		0001	
USD Total return swap, SOFR add 75.5 bps / (SPTR)	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNAYLU02	.06/27/2024	.06/16/2034	8,000	95,636,040	SOFR add 75.5 bps / (SPTR)			(476,319)	(476,319)		(476,319)	(476,319)				1,509,195		0001	
USD Total return swap, SOFR add 60.161 bps / (SPTR)	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNAYLU02	.08/29/2022	.12/17/2029	15,500	184,937,874	SOFR add 60.161 bps / (SPTR)			5,052,888	(797,855)		(797,855)	100,894		20,390		2,161,458		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, SOFR add 59.161 bps / (SPTR)	Variable Annuity	Exhibit 5 ...	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA1YU02	.08/29/2022	12/17/2029	46,500	554,813,623	SOFR add 59.161 bps / (SPTR)			15,484,408	(2,433,241)		(2,433,241)	285,361		412,266		6,484,374		0001		
USD Total return swap, US EFFR 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	157,499,760	US EFFR add 55 bps / (SPTR)			4,322,537	(2,132,975)		(2,132,975)	916,450		(2,118)		2,003,441		0001		
USD Total return swap, US EFFR 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	303,801,390	US EFFR add 57 bps / (SPTR)			8,287,101	(4,384,883)		(4,384,883)	(1,457,631)		(10,649)		3,939,181		0001		
1149999999. Subtotal - Swaps - Hedging Other - Total Return														205,148,514	(105,098,192)	XXX	(105,098,192)	10,428,538		19,779,524		65,612,046	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other														84,905,047	(1,384,346,485)	XXX	(1,384,346,485)	(158,021,617)		20,917,680		405,121,210	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														(211,121,775)	(2,769,469,886)	XXX	(2,769,469,886)	(434,753,711)		31,962,050		510,935,673	XXX	XXX
1369999999. Total Swaps - Credit Default																XXX							XXX	XXX
1379999999. Total Swaps - Foreign Exchange																XXX							XXX	XXX
1389999999. Total Swaps - Total Return														205,148,514	(105,098,192)	XXX	(105,098,192)	10,428,538		19,779,524		65,612,046	XXX	XXX
1399999999. Total Swaps - Other																XXX							XXX	XXX
1409999999. Total Swaps														(5,973,261)	(2,874,568,079)	XXX	(2,874,568,079)	(424,325,173)		51,741,574		576,547,720	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									99,421,909				303,941,058						0005		
1499999999. Subtotal - SSAP No. 108 Adjustments - Recognized and Deferred Assets or Liabilities														99,421,909		XXX		303,941,058					XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments														99,421,909		XXX		303,941,058					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														(90,878,308)	(1,490,221,594)	XXX	(1,490,221,594)	(266,303,556)		30,823,894		171,426,510	XXX	XXX
1709999999. Subtotal - Hedging Other												1,461,416,689	(3,285,941)	84,905,047	300,351,848	XXX	300,351,848	97,186,186	(7,977,384)	20,917,680		405,121,210	XXX	XXX
1719999999. Subtotal - Replication																XXX							XXX	XXX
1729999999. Subtotal - Income Generation																XXX							XXX	XXX
1739999999. Subtotal - Other																XXX							XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														99,421,909		XXX		303,941,058					XXX	XXX
1759999999 - Totals												1,461,416,689	(3,285,941)	93,448,648	(1,189,869,746)	XXX	(1,189,869,746)	134,823,688	(7,977,384)	51,741,574		576,547,720	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.

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STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Company

0002	Economically hedge the indexed universal life exposure.
0005	Rider claims less rider fees in VA Contracts - 100% effective.

STATEMENT AS OF JUNE 30, 2024 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
SFRM4	125	31,250,000	3 MONTH SOFR FUT Jun24	Variable Annuity	Exhibit 5	Interest	09/17/2024	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNND88	.02/27/2024	94.8861	94.6525	781	781		(72,995)	(72,995)	25,000	0001	2,500	
SFRU4	300	75,000,000	3 MONTH SOFR FUT Sep24	Variable Annuity	Exhibit 5	Interest	12/17/2024	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNND88	.02/27/2024	95.1711	94.8500	3,750	3,750		(240,813)	(240,813)	127,500	0001	2,500	
SFRZ4	180	45,000,000	3 MONTH SOFR FUT Dec24	Variable Annuity	Exhibit 5	Interest	03/18/2025	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNND88	.02/27/2024	95.4811	95.1450	2,250	2,250		(151,238)	(151,238)	121,500	0001	2,500	
TU4	72	14,400,000	US 2YR NOTE (CBT) Sep24	Variable Annuity	Exhibit 5	Interest	09/30/2024	Chicago Board of Trade	549300E04020BFQT027	.05/23/2024	101.8407	102.1094	(1,688)	(1,688)		38,683	38,683	75,600	0001	2,000	
US4	172	17,200,000	US LONG BOND(CBT) Sep24	Variable Annuity	Exhibit 5	Interest	09/19/2024	Chicago Board of Trade	549300E04020BFQT027	.05/23/2024	116.9316	118.3125	(172,000)	(172,000)		237,508	237,508	636,400	0001	1,000	
WIN4	295	29,500,000	US ULTRA BOND CBT Sep24	Variable Annuity	Exhibit 5	Interest	09/19/2024	Chicago Board of Trade	549300E04020BFQT027	.05/23/2024	123.8142	125.3438	(488,594)	(488,594)		451,204	451,204	1,622,500	0001	1,000	
FVU4	680	68,000,000	US 5YR NOTE (CBT) Sep24	Variable Annuity	Exhibit 5	Interest	09/30/2024	Chicago Board of Trade	549300E04020BFQT027	.06/14/2024	107.0825	106.5781	(74,375)	(74,375)		(342,963)	(342,963)	884,000	0001	1,000	
MFSU4	17	1,980,670	MSCI EAFE Sep24	Variable Annuity	Exhibit 5	Equity	09/20/2024	ICES Futures US Indices	5493004R83R1LV21L36	.06/14/2024	2,330.2512	2,343.2000	2,720	2,720		11,006	11,006	63,012	0001	50	
NQU4	405	160,820,120	NASDAQ 100 E-MINI Sep24	Variable Annuity	Exhibit 5	Equity	09/20/2024	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNND88	.06/14/2024	19,854.4598	19,927.2500	(909,225)	(909,225)		589,601	589,601	7,168,500	0001	20	
ESU4	25	6,881,313	S&P500 EMINI FUT Sep24	Annuity Indexed	Exhibit 5	Equity	09/20/2024	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNND88	.06/17/2024	5,505.0996	5,521.5000	(30,625)	(30,625)		20,501	20,501	295,000	0003	50	
SFRH5	194	48,500,000	3 MONTH SOFR FUT Mar25	Variable Annuity	Exhibit 5	Interest	06/17/2025	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNND88	.09/19/2023	95.8688	95.4350	2,425	2,425		(210,377)	(210,377)	155,200	0001	2,500	
SFRM5	150	37,500,000	3 MONTH SOFR FUT Jun25	Variable Annuity	Exhibit 5	Interest	09/16/2025	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNND88	.09/19/2023	96.1117	95.6850	3,750	3,750		(159,994)	(159,994)	120,000	0001	2,500	
SFRU5	40	10,000,000	3 MONTH SOFR FUT Sep25	Variable Annuity	Exhibit 5	Interest	12/16/2025	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNND88	.09/19/2023	95.9735	95.8800	500	500		(9,348)	(9,348)	32,000	0001	2,500	
SFRZ5	20	5,000,000	3 MONTH SOFR FUT Dec25	Variable Annuity	Exhibit 5	Interest	03/17/2026	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNND88	.09/21/2023	95.9660	96.0300				3,201	3,201	16,000	0001	2,500	
MFSU4	141	16,377,150	MSCI EAFE Sep24	Variable Annuity	Exhibit 5	Equity	09/20/2024	ICES Futures US Indices	5493004R83R1LV21L36	.06/14/2024	2,323.0512	2,343.2000	22,560	22,560		142,049	142,049	522,631	0001	50	
NQU4	44	17,480,042	NASDAQ 100 E-MINI Sep24	Variable Annuity	Exhibit 5	Equity	09/20/2024	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNND88	.06/14/2024	19,863.8081	19,927.2500	(98,780)	(98,780)		55,829	55,829	778,800	0001	20	
MESU4	183	9,965,723	MSCI EmglMkt Sep24	Variable Annuity	Exhibit 5	Equity	09/20/2024	ICES Futures US Indices	5493004R83R1LV21L36	.06/12/2024	1,089.1962	1,088.2000	18,300	18,300		(9,115)	(9,115)	289,334	0001	50	
ESU4	2,552	702,308,140	S&P500 EMINI FUT Sep24	Variable Annuity	Exhibit 5	Equity	09/20/2024	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNND88	.06/14/2024	5,504.0319	5,521.5000	(3,126,200)	(3,126,200)		2,228,931	2,228,931	30,113,600	0001	50	
RTYU4	301	31,040,378	E-Mini Russ 2000 Sep24	Variable Annuity	Exhibit 5	Equity	09/20/2024	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNND88	.06/14/2024	2,062.5332	2,065.0000	99,038	99,038		37,126	37,126	1,956,500	0001	50	
1539999999. Subtotal - Long Futures - Hedging Other													(4,745,412)	(4,745,412)		2,618,795	2,618,795	45,003,077	XXX	XXX	
1579999999. Subtotal - Long Futures													(4,745,412)	(4,745,412)		2,618,795	2,618,795	45,003,077	XXX	XXX	
SFRH5	517	129,250,000	3 MONTH SOFR FUT Mar25	Variable Annuity	Exhibit 5	Interest	06/17/2025	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNND88	.05/23/2023	96.5870	95.4350	(6,463)	(6,463)		1,488,896	1,488,896	413,600	0001	2,500	
SFRM5	477	119,250,000	3 MONTH SOFR FUT Jun25	Variable Annuity	Exhibit 5	Interest	09/16/2025	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNND88	.05/25/2023	96.7444	95.6850	(11,925)	(11,925)		1,263,352	1,263,352	381,600	0001	2,500	
SFRU5	400	100,000,000	3 MONTH SOFR FUT Sep25	Variable Annuity	Exhibit 5	Interest	12/16/2025	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNND88	.12/21/2023	96.8331	95.8800	(5,000)	(5,000)		953,079	953,079	320,000	0001	2,500	
SFRZ5	400	100,000,000	3 MONTH SOFR FUT Dec25	Variable Annuity	Exhibit 5	Interest	03/17/2026	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNND88	.12/21/2023	96.8681	96.0300				838,078	838,078	320,000	0001	2,500	
TYU4	563	56,300,000	US 10YR NOTE (CBT)Sep24	Variable Annuity	Exhibit 5	Interest	09/19/2024	Chicago Board of Trade	549300E04020BFQT027	.05/23/2024	108.8972	109.9844	149,547	149,547		(612,064)	(612,064)	1,126,000	0001	1,000	
BPU4	3,072	246,720,544	BP CURRENCY FUT Sep24	Variable Annuity	Exhibit 5	FX Currency	09/16/2024	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNND88	.06/12/2024	128.4944	126.4900	57,600	57,600		3,848,387	3,848,387	5,836,800	0001	625	
EU4	2,010	273,179,368	EURO FX CURR FUT Sep24	Variable Annuity	Exhibit 5	FX Currency	09/16/2024	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNND88	.06/12/2024	1.0873	1.0752	(163,313)	(163,313)		3,027,964	3,027,964	4,221,000	0001	125,000	
JYU4	2,751	223,518,717	JPN YEN CURR FUT Sep24	Variable Annuity	Exhibit 5	FX Currency	09/16/2024	Chicago Mercantile Exchange	LCZ7XYGSLJUHFXNND88	.06/12/2024	64.9971	62.9250	68,775	68,775		7,125,588	7,125,588	7,702,800	0001	1,250	

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STATEMENT AS OF JUNE 30, 2024 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
MESU4	196	10,647,700	MSCI EmgMkt Sep24	Variable Annuity	Exhibit 5	Equity	09/20/2024	ICE Futures US Indices	06/12/2024	1,086.4538	1,088.2000	(19,600)	(19,600)			(17,113)	(17,113)	309,888	0001	50	
ESU4	1,197	330,006,502	S&P500 EMINI FUT Sep24	Variable Annuity	Exhibit 5	Equity	09/20/2024	Chicago Mercantile Exchange	06/14/2024	5,513.8465	5,521.5000	1,466,325	1,466,325			(458,060)	(458,060)	14,124,600	0001	50	
NHJ4	1,165	144,745,956	YEN DENOM NIKKEI Sep24	Variable Annuity	Exhibit 5	Equity	09/12/2024	Chicago Mercantile Exchange	06/06/2024	248.4848	247.3118	(800,850)	(800,850)			683,262	683,262	6,155,209	0001	500	
RTYU4	350	35,518,000	E-Mini Russ 2000 Sep24	Variable Annuity	Exhibit 5	Equity	09/20/2024	Chicago Mercantile Exchange	06/17/2024	2,029.5504	2,065.0000	(85,750)	(85,750)			(620,368)	(620,368)	2,275,000	0001	50	
TPU4	1,366	242,307,630	TOPIX INDX FUTR Sep24	Variable Annuity	Exhibit 5	Equity	09/12/2024	Osaka Exchange	06/07/2024	17.7378	17.4685	(1,530,353)	(1,530,353)			2,065,166	2,065,166	11,486,457	0001	10,000	
VGU4	6,351	334,326,928	EURO STOXX 50 Sep24	Variable Annuity	Exhibit 5	Equity	09/20/2024	Eurex	06/17/2024	5,263.9907	5,275.4997	841,892	841,892			(730,937)	(730,937)	23,657,040	0001	10	
Z U4	3,499	363,638,755	FTSE 100 IDX FUT Sep24	Variable Annuity	Exhibit 5	Equity	09/20/2024	ICE Futures Europe Financials	06/17/2024	10,392.5021	10,380.7892	353,847	353,847			409,835	409,835	17,295,314	0001	10	
MFSU4	12	1,405,380	MSCI EAFE Sep24	Life	Exhibit 5	Equity	09/20/2024	ICE Futures US Indices	06/17/2024	2,342.2488	2,343.2000	(1,920)	(1,920)			(571)	(571)	44,479	0002	50	
MESU4	13	706,225	MSCI EmgMkt Sep24	Life	Exhibit 5	Equity	09/20/2024	ICE Futures US Indices	06/12/2024	1,086.4538	1,088.2000	(1,300)	(1,300)			(1,135)	(1,135)	20,554	0002	50	
ESU4	32	8,808,080	S&P500 EMINI FUT Sep24	Indexed Universal Life	Exhibit 5	Equity	09/20/2024	Chicago Mercantile Exchange	06/17/2024	5,505.0004	5,521.5000	39,200	39,200			(26,399)	(26,399)	377,600	0002	50	
SFRU4	745	186,250,000	3 MONTH SOFR FUT Sep24	Variable Annuity	Exhibit 5	Interest	12/17/2024	Chicago Mercantile Exchange	11/30/2022	96.1381	94.8500	(9,313)	(9,313)			2,399,068	2,399,068	316,625	0001	2,500	
SFRZ4	373	93,250,000	3 MONTH SOFR FUT Dec24	Variable Annuity	Exhibit 5	Interest	03/18/2025	Chicago Mercantile Exchange	12/21/2023	96.2050	95.1450	(4,663)	(4,663)			988,450	988,450	251,775	0001	2,500	
SFRM4	61	15,250,000	3 MONTH SOFR FUT Jun24	Variable Annuity	Exhibit 5	Interest	09/17/2024	Chicago Mercantile Exchange	02/27/2024	94.8823	94.6525	(381)	(381)			35,051	35,051	12,200	0001	2,500	
SFRU4	78	19,500,000	3 MONTH SOFR FUT Sep24	Variable Annuity	Exhibit 5	Interest	12/17/2024	Chicago Mercantile Exchange	02/27/2024	95.1689	94.8500	(975)	(975)			62,189	62,189	33,150	0001	2,500	
SFRZ4	642	160,500,000	3 MONTH SOFR FUT Dec24	Variable Annuity	Exhibit 5	Interest	03/18/2025	Chicago Mercantile Exchange	11/01/2022	96.1029	95.1450	(8,025)	(8,025)			1,537,409	1,537,409	433,350	0001	2,500	
SFRH6	100	25,000,000	Mar26 DJ US REAL ESTATE Sep24	Variable Annuity	Exhibit 5	Interest	06/16/2026	Chicago Board of Exchange	02/09/2024	96.4790	96.1350	1,250	1,250			86,004	86,004	80,000	0001	2,500	
DJEU4	73	2,457,620	DJ US REAL ESTATE Sep24	Variable Annuity	Exhibit 5	Equity	09/20/2024	Chicago Board of Trade	06/18/2024	336.6323	339.5000	(18,980)	(18,980)			(20,934)	(20,934)	153,300	0001	100	
1609999999. Subtotal - Short Futures - Hedging Other													309,627	309,627			24,324,197	24,324,197	97,348,341	XXX	XXX
1649999999. Subtotal - Short Futures													309,627	309,627			24,324,197	24,324,197	97,348,341	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													(4,435,785)	(4,435,785)			26,942,992	26,942,992	142,351,417	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													(4,435,785)	(4,435,785)			26,942,992	26,942,992	142,351,417	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
JPMorgan Securities LLC	6,273,905	(10,709,690)	(4,435,785)
Total Net Cash Deposits	6,273,905	(10,709,690)	(4,435,785)

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Company

(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 JUNE 30, 2024 OF THE RiverSource Life Insurance Company

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX		23,096,750	(6,853,285)	23,096,750	26,231,260	(9,987,795)	26,231,260	142,351,417	142,351,417
Bank of America, NA	Y	Y	117,224,563	32,619,366	743,433,105	(609,414,932)	743,433,105	743,433,105	(609,414,932)	16,793,611	3,922,191	
Barclay's Bank PLC	Y	Y		46,984,930	370,173,372	(328,509,726)	370,173,372	370,173,372	(328,509,726)	41,663,646	15,629,790	10,308,507
BNP Paribas	Y	Y	128,371,017	54,211,667	566,296,277	(379,079,990)	4,633,604	566,296,277	(379,079,990)	58,845,271	15,987,121	15,987,121
Citibank, N.A.	Y	Y	61,238,678	17,003,509	150,851,820	(72,609,632)		150,851,820	(72,609,632)	17,003,509	1,351,954	1,351,954
Credit Suisse International	Y	Y	300,000		277,265			277,265			69,314	46,578
Deutsche Bank AG	Y	Y	16,154,000		32,739,198	(15,220,812)	1,364,386	32,739,198	(15,220,812)	1,364,386	7,209,367	7,209,367
Goldman Sachs Bank USA	Y	Y	399,280,833	33,284,109	828,467,394	(393,226,883)	2,675,570	828,467,394	(393,226,883)	35,959,678	22,117,214	22,117,214
Goldman Sachs International	Y	Y	79,880,000	61,251,161	190,762,259	(47,270,458)	2,360,640	190,762,259	(47,270,458)	63,611,801	12,571,156	12,571,156
HSBC Bank U.S.A., NA	Y	Y	191,460		60,866			60,866				
HSBC Bank PLC	Y	Y		51,836,739	436,291,051	(545,990,965)		436,291,051	(545,990,965)			
J.P. Morgan Chase Bank, N.A.	Y	Y	57,404,114	24,582,610	283,573,498	(186,067,654)	15,519,120	283,573,498	(186,067,654)	40,101,730	32,224,152	32,224,152
Merrill Lynch Capital Services	Y	Y			1,271,367	(4,386,649)		1,271,367	(4,386,649)		2,677,141	
Morgan Stanley Capital Services	Y	Y			6,037,189	(23,829,009)		6,037,189	(23,829,009)		4,683,607	
Morgan Stanley & Co. International, PLC	Y	Y		140,527,814	453,897,940	(383,369,838)		453,897,940	(383,369,838)	70,528,102		
Natixis	Y	Y										
Royal Bank of Canada	Y	Y			91,725,070	(139,842,885)		91,725,070	(139,842,885)		3,415,927	
Wells Fargo Bank, NA	Y	Y	26,068,648	19,941,297	270,584,885	(229,676,683)		270,584,885	(229,676,683)	14,839,555	11,880,259	6,778,516
0299999999 - Total NAIC 1 Designation			886,113,312	482,243,202	4,426,442,556	(3,358,496,115)	26,553,320	4,426,442,556	(3,358,496,115)	360,711,290	133,739,193	108,594,566
Societe Generale	Y	Y	233,632,097	113,314,883	927,242,870	(600,260,470)		927,242,870	(600,260,470)	93,350,303	3,358,205	
0399999999 - Total NAIC 2 Designation			233,632,097	113,314,883	927,242,870	(600,260,470)		927,242,870	(600,260,470)	93,350,303	3,358,205	
Merrill Lynch International	Y	Y		835,146	9,686			9,686		9,686		
0799999999 - Total NAIC 6 Designation				835,146	9,686			9,686		9,686		
0899999999 - Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)					618,967,838	(3,224,455,361)		618,967,838	(3,224,455,361)		439,450,322	
0999999999 - Gross Totals			1,119,745,408	596,393,231	5,995,759,700	(7,190,065,232)	49,650,070	5,998,894,211	(7,193,199,742)	480,302,539	718,899,137	250,945,983
1. Offset per SSAP No. 64					(3,134,510)	3,134,510						
2. Net after right of offset per SSAP No. 64					5,998,894,211	(7,193,199,742)						

STATEMENT AS OF JUNE 30, 2024 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	Mortgage	LC27XYGSLJUHFXNXD88	31418D-SJ-2	FNMA 30YR UMBS	11,818,081	14,343,352	15,057,586	09/01/2050
Chicago Mercantile Exchange	CORP	LC27XYGSLJUHFXNXD88	369500-BG-2	GENERAL DYNAMICS CORPORATION	4,920,130	5,000,000	4,991,446	05/15/2025
Chicago Mercantile Exchange	CORP	LC27XYGSLJUHFXNXD88	459200-KV-2	INTERNATIONAL BUSINESS MACHINES CO	16,065,904	18,000,000	17,756,795	07/27/2052
Chicago Mercantile Exchange	CORP	LC27XYGSLJUHFXNXD88	254687-EH-5	WALT DISNEY COMPANY (THE)	8,432,934	7,500,000	6,541,454	11/15/2037
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTT807	31400M-XC-3	FNMA 15YR UMBS	17,325,444	19,587,872	19,467,477	12/01/2036
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTT807	31418D-SJ-2	FNMA 30YR UMBS	9,770,957	11,858,801	12,449,316	09/01/2050
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTT807	3132WF-4C-0	FHLMC GOLD 30YR	3,946,487	4,514,061	4,677,061	08/01/2046
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTT807	3140HC-CG-9	FNMA 30YR	798,252	861,803	877,978	05/01/2048
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTT807	3138WH-U3-4	FNMA 30YR	3,331,086	3,680,223	3,775,732	08/01/2046
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTT807	3140XF-W7-2	FNMA 15YR UMBS SUPER	2,001,552	2,253,607	2,241,789	01/01/2037
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTT807	3132D6-BN-9	FHLMC 15YR UMBS SUPER	29,670,304	33,730,271	33,614,091	03/01/2037
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTT807	3140XD-YT-7	FNMA 15YR UMBS SUPER	13,831,486	15,587,328	15,566,868	12/01/2036
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTT807	31400M-XA-7	FNMA 15YR UMBS	13,445,129	15,161,486	15,063,465	12/01/2036
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTT807	3140KE-QB-7	FNMA 30YR UMBS	29,255,181	35,519,821	37,216,918	09/01/2050
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTT807	31418C-PE-8	FNMA 30YR	4,065,278	4,512,198	4,656,975	09/01/2047
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTT807	3140XF-SU-6	FNMA 15YR UMBS SUPER	8,349,916	9,492,356	9,468,631	01/01/2037
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTT807	3140MC-AJ-9	FNMA 15YR UMBS	5,625,408	6,298,330	6,298,330	01/01/2037
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTT807	3138X3-EN-8	FNMA 30YR	10,177,021	11,173,529	11,159,966	08/01/2043
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTT807	3128MJ-VU-1	FGOLD 30YR GIANT	4,513,788	5,104,943	5,167,193	02/01/2045
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTT807	3132XS-EH-9	FHLMC GOLD 30YR	4,334,360	4,782,465	4,904,129	08/01/2047
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTT807	3132XG-P6-9	FHLMC 30YR UMBS	6,981,947	8,088,957	8,215,387	09/01/2049
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTT807	3140KE-J5-8	FNMA 30YR UMBS	24,678,809	29,955,994	31,497,868	08/01/2050
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTT807	3138WJ-Q9-2	FNMA 30YR	4,495,766	5,150,623	5,174,370	12/01/2046
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTT807	3140GY-G2-6	FNMA 30YR	1,336,332	1,479,350	1,479,350	01/01/2048
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTT807	31400P-FK-8	FNMA 30YR UMBS	25,469,626	28,625,688	28,294,980	06/01/2052
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTT807	31400P-H3-4	FNMA 30YR UMBS	25,233,125	28,310,767	27,927,464	06/01/2052
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTT807	3140LS-HN-3	FNMA 30YR UMBS	18,892,709	22,989,254	23,665,546	06/01/2051
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTT807	31418C-4F-8	FNMA 30YR	4,690,480	5,076,800	5,171,726	11/01/2048
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTT807	31418A-VS-4	FNMA 30YR	2,461,443	2,791,099	2,824,858	08/01/2043
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTT807	3140LQ-A8-3	FNMA 30YR UMBS	3,138,388	3,821,311	3,936,475	06/01/2051
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTT807	3128MJ-R8-5	FGOLD 30YR GIANT	5,230,373	5,922,846	6,160,989	11/01/2042
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTT807	3140LQ-A7-5	FNMA 30YR UMBS	16,374,486	20,801,050	20,935,078	06/01/2051
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTT807	312942-NM-3	FGOLD 30YR	4,129,797	4,246,112	4,330,339	09/01/2040
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTT807	3140LN-PB-7	FNMA 30YR UMBS	7,748,131	9,434,105	9,726,295	06/01/2051
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTT807	3128MJ-ZB-9	FGOLD 30YR GIANT	8,098,457	9,268,572	9,108,685	12/01/2046
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTT807	3128MJ-YT-1	FGOLD 30YR GIANT	8,463,488	9,667,094	10,033,932	09/01/2046
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTT807	3128MJ-YG-9	FGOLD 30YR GIANT	6,053,277	6,915,188	7,108,715	06/01/2046
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTT807	3140HM-N2-6	FNMA 30YR	1,950,783	2,097,705	2,094,969	09/01/2048
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTT807	3140HB-FK-9	FNMA 30YR	5,089,124	5,466,162	5,551,759	05/01/2048
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTT807	3140EV-JC-2	FNMA 30YR	1,023,311	1,129,643	1,178,475	02/01/2046
Chicago Mercantile Exchange	Cash	LC27XYGSLJUHFXNXD88		Cash	2,600,955,839	2,600,955,839		V
Chicago Mercantile Exchange	Cash	LC27XYGSLJUHFXNXD88		Cash	8,000,000	8,000,000		V
0199999999 - Total					3,385,808,975	3,494,618,783	891,243,886	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)
Bank of America, NA	Mortgage	B4TYDEB6KIMZ0031M27	31418D-UG-5	FNMA 30YR UMBS	117,224,563	148,481,904	XXX	11/01/2050
BNP Paribas	Cash	ROUWISFPU8MPROK5P83		Cash	128,371,017	128,371,017	XXX	V
Citibank, N.A.	Cash	E570DZVZFF32WIEFA76		Cash	56,850,000	56,850,000	XXX	V

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STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Company

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Credit Suisse International	Cash	E58DKGMJYYJLN8C3868 ..	Cash	300,000	300,000	XXX		V
Deutsche Bank AG	Cash	7LTWIFYICNSX8D621K86 ..	Cash	14,944,000	14,944,000	XXX		V
Deutsche Bank AG	Cash	7LTWIFYICNSX8D621K86 ..	Cash	1,210,000	1,210,000	XXX		V
Goldman Sachs Bank USA	Cash	KD3XUN7C6T14HNAYLU02 ..	Cash	399,280,833	399,280,833	XXX		V
Goldman Sachs International	Cash	W22LR0WP21HZNB6K528 ..	Cash	79,880,000	79,880,000	XXX		V
HSBC Bank U.S.A., NA	Cash	11E8VN30JCEQV1H4R804 ..	Cash	191,460	191,460	XXX		V
J.P. Morgan Chase Bank, N.A.	Cash	7H6GLXDRUGOFU57RNE97 ..	Cash	57,404,114	57,404,114	XXX		V
Societe Generale	Cash	02RNE8IBXP4ROT08PU41 ..	Cash	87,770,000	87,770,000	XXX		V
Societe Generale	Treasury	91282C-EC-1	TREASURY NOTE	121,003,374	129,708,000	XXX	02/28/2027	V
Societe Generale	Treasury	91282C-FU-0	TREASURY NOTE	24,208,490	24,482,000	XXX	10/31/2027	V
Societe Generale	Treasury	91282C-CB-5	TREASURY NOTE	650,233	774,663	XXX	05/15/2031	V
Wells Fargo Bank, NA	Treasury	91282C-BZ-3	TREASURY NOTE	26,068,648	29,342,129	XXX	04/30/2028	V
0299999999 - Total				1,115,356,730	1,158,990,120	XXX	XXX	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Company

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date
 This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase/ (Decrease) in VM-21 Liability	Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)
.....0001	Rider claims less rider fees in VA contracts - 75% Rho - 10 year straight line amortization .....					..... (23,341,767)	..... (1,107,035)	..... 34.5	..... (381,468)	(2,268,982,855)	.. (118,833,922)	..... (381,468)	..... (781,007)	.. (117,671,447)	..... 69,072,634		..... 69,072,634	(2,317,581,668)
Total						(23,341,767)	(1,107,035)	XXX	(381,468)	(2,268,982,855)	(118,833,922)	(381,468)	(781,007)	(117,671,447)	69,072,634		69,072,634	(2,317,581,668)

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Wells Fargo Bank Minneapolis, MN					996,319	552,170	785,288	.XXX.
Bank of America Northbrook, IL					(860,058)	(865,390)	(1,211,623)	.XXX.
Bank of America Hartford, CT					1,186	1,662	1,201	.XXX.
Bank of America Northbrook, IL					(3,405,435)	(4,441,601)	(3,925,383)	.XXX.
Bank of America Hartford, CT					(37,677,802)	(39,764,602)	(40,589,766)	.XXX.
Wells Fargo Bank Minneapolis, MN					(4,397,383)	(5,720,282)	(5,472,094)	.XXX.
Wells Fargo Bank Red Wing, MN					(66,100,763)	(69,383,705)	(83,893,603)	.XXX.
Wells Fargo Bank Minneapolis, MN					(251,370)			.XXX.
JP Morgan Chase Bank New York, NY					6,130,780	1,418,634	28,992,197	.XXX.
Wells Fargo Bank Minneapolis, MN					13,702,464	39,599,298	22,320,288	.XXX.
Wells Fargo Bank Minneapolis, MN					157	(19,474)	240	.XXX.
Wells Fargo Bank Van Wert, OH					(1,995,018)	(493,227)	(1,214,492)	.XXX.
Wells Fargo Bank Minneapolis, MN					17,233,507	17,004,302	18,362,558	.XXX.
Wells Fargo Bank Minneapolis, MN					(11,398,130)	(30,716,889)	(16,380,906)	.XXX.
Canadian Imperial Bank of Commerce New York, NY		5.300	11,042		75,000,000			.XXX.
Canadian Imperial Bank of Commerce New York, NY		5.300	44,167			100,000,000		.XXX.
Canadian Imperial Bank of Commerce New York, NY		5.310		44,250			100,000,000	.XXX.
BNP Paribas - New York Branch New York, NY		5.300		44,167			100,000,000	.XXX.
Australia and New Zealand Bank Melbourne AU		5.320		44,333			100,000,000	.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	55,209	132,750	(13,021,546)	7,170,896	217,773,905	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	55,209	132,750	(13,021,546)	7,170,896	217,773,905	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	55,209	132,750	(13,021,546)	7,170,896	217,773,905	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE RiverSource Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999	Total - U.S. Government Bonds							
0309999999	Total - All Other Government Bonds							
0509999999	Total - U.S. States, Territories and Possessions Bonds							
0709999999	Total - U.S. Political Subdivisions Bonds							
	FEDERAL HOME LOAN BANKS		06/28/2024	5.200	07/01/2024	91,800,000		39,780
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					91,800,000		39,780
0909999999	Total - U.S. Special Revenues Bonds					91,800,000		39,780
	COMMONWEALTH EDISON COMPANY		06/27/2024	0.000	07/01/2024	50,000,000		22,333
	CONSOLIDATED EDISON INC		06/24/2024	0.000	07/01/2024	60,000,000		63,000
	DUKE ENERGY CORP		06/28/2024	0.000	07/01/2024	25,000,000		11,125
	ENTERPRISE PRODUCTS OPERATING		06/28/2024	0.000	07/01/2024	104,200,000		46,890
	JM SMUCKER CO		06/28/2024	0.000	07/01/2024	88,700,000		40,137
	KINDER MORGAN INC		06/28/2024	0.000	07/01/2024	26,800,000		12,172
	NSTAR ELECTRIC CO		06/28/2024	0.000	07/01/2024	50,000,000		22,125
	NSTAR ELECTRIC CO		06/27/2024	0.000	07/03/2024	39,988,173		17,728
	PHILLIPS 66		06/28/2024	0.000	07/01/2024	33,000,000		14,850
	RELX INC		06/25/2024	0.000	07/02/2024	24,996,212		22,705
	SOUTHERN CALIFORNIA GAS COMPAN		06/28/2024	0.000	07/02/2024	37,994,371		16,876
	SYSCO CORP		06/28/2024	0.000	07/01/2024	13,900,000		6,255
	WALMART INC		06/27/2024	0.000	07/01/2024	100,000,000		44,000
	WISCONSIN PUBLIC SERVICE CORPO		06/28/2024	0.000	07/01/2024	83,500,000		37,297
	XCEL ENERGY INC		06/28/2024	0.000	07/01/2024	27,700,000		12,396
	DNB BANK ASA		06/25/2024	0.000	07/02/2024	99,985,320		87,987
	DIAGEO CAPITAL PLC		06/27/2024	0.000	07/01/2024	41,000,000		24,509
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					906,764,076		502,385
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					906,764,076		502,385
1309999999	Total - Hybrid Securities							
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999	Subtotal - Unaffiliated Bank Loans							
2419999999	Total - Issuer Obligations					998,564,076		542,165
2429999999	Total - Residential Mortgage-Backed Securities							
2439999999	Total - Commercial Mortgage-Backed Securities							
2449999999	Total - Other Loan-Backed and Structured Securities							
2459999999	Total - SVO Identified Funds							
2469999999	Total - Affiliated Bank Loans							
2479999999	Total - Unaffiliated Bank Loans							
2509999999	Total Bonds					998,564,076		542,165
262006-20-8	DREYFUS GOVERNMENT CASH MANAGE GOVERNMENT - Fund Code 289		02/01/2023	0.000		200,581,577	769,180	5,230,847
4812C2-68-4	JPMORGAN US GOVERNMENT MONEY M		06/03/2024	0.000		54,111,162	206,242	1,380,171
949921-12-6	WELLS FARGO GOVERNMENT MONEY M		06/28/2024	0.000		269,120,987	1,013,896	7,277,859
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					523,813,726	1,989,318	13,888,877
8609999999	Total Cash Equivalents					1,522,377,802	1,989,318	14,431,042

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