



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

# QUARTERLY STATEMENT

AS OF SEPTEMBER 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, SVP - 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 Paula Jacqueline Minella Shweta Jhanji  
Chairman and President Secretary and General Counsel SVP and Treasurer

Subscribed and sworn to before me this 15th day of October, 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 SEPTEMBER 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 .....	7,855,062,206		7,855,062,206	8,371,150,828
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	534,533,433		534,533,433	490,369,360
3. Mortgage loans on real estate:				
3.1 First liens .....	1,255,338,776		1,255,338,776	1,314,850,716
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	69,786,639		69,786,639	72,173,765
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ .....(37,661,505) ), cash equivalents (\$ .....2,490,027,166 ) and short-term investments (\$ ..... ) .....	2,452,365,661		2,452,365,661	2,121,399,403
6. Contract loans (including \$ ..... premium notes) .....	906,330,316	267,855	906,062,461	857,623,810
7. Derivatives .....	5,933,988,852		5,933,988,852	4,857,567,920
8. Other invested assets .....	27,136,259	1,698,201	25,438,058	10,812,755
9. Receivables for securities .....	203,692,284		203,692,284	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) .....	19,238,234,426	1,966,056	19,236,268,370	18,238,007,776
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	97,134,040		97,134,040	94,806,527
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	5,081,892	75,750	5,006,142	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 .....	116,514,344		116,514,344	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 ....	117,436,856		117,436,856	228,157,127
18.2 Net deferred tax asset .....	231,171,854	285,940	230,885,914	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 .....	35,447,521	35,447,521		
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	11,500	11,500		
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	41,984,871		41,984,871	42,904,605
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	4,408,327,859	1,312,031	4,407,015,828	4,623,678,637
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	24,320,752,489	39,098,798	24,281,653,691	23,784,508,526
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	90,479,689,062		90,479,689,062	81,332,932,322
28. Total (Lines 26 and 27)	114,800,441,551	39,098,798	114,761,342,753	105,117,440,848
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Derivative collateral .....	2,215,687,341		2,215,687,341	2,373,147,654
2502. Net deferred losses from variable annuity hedge .....	1,998,593,876		1,998,593,876	2,053,806,791
2503. Business owned life insurance .....	109,769,231		109,769,231	109,619,783
2598. Summary of remaining write-ins for Line 25 from overflow page .....	84,277,411	1,312,031	82,965,380	87,104,409
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,408,327,859	1,312,031	4,407,015,828	4,623,678,637

STATEMENT AS OF SEPTEMBER 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 \$ ..... 11,310,011,335 less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	11,310,011,335	11,414,960,358
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....	3,027,285,770	3,064,920,146
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve).....	64,237,838	40,059,588
4. Contract claims:		
4.1 Life .....	60,546,506	53,813,934
4.2 Accident and health .....	17,562,429	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 \$ ..... 3,210,759 accident and health premiums .....	5,351,963	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 .....	1,255,400	1,419,100
9.3 Other amounts payable on reinsurance, including \$ ..... assumed and \$ ..... 31,534,690 ceded .....	31,534,690	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 \$ .....		7
11. Commissions and expense allowances payable on reinsurance assumed .....		
12. General expenses due or accrued .....	19,646,985	21,479,394
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... (2,239,062,919) accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(2,297,255,695)	(2,279,236,264)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	34,455,700	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 .....	2,286,292	2,345,017
17. Amounts withheld or retained by reporting entity as agent or trustee .....	8,146,490	6,895,519
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....		
19. Remittances and items not allocated .....	86,790,843	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 \$ ..... 587,408 .....	200,587,408	210,179,333
23. Dividends to stockholders declared and unpaid .....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	204,467,543	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 .....	71,742,707	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 .....	6,892,961,005	5,817,963,622
24.09 Payable for securities .....	1,036,361,889	904,230,729
24.10 Payable for securities lending .....		
24.11 Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	1,284,402,914	1,186,580,992
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	22,062,380,012	20,729,359,700
27. From Separate Accounts Statement .....	90,182,325,120	81,330,955,035
28. Total liabilities (Lines 26 and 27) .....	112,244,705,132	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 .....	450,731,922	1,050,731,922
34. Aggregate write-ins for special surplus funds .....	2,020,474,242	2,085,017,230
35. Unassigned funds (surplus) .....	(457,568,543)	(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 \$ ..... 297,363,942 in Separate Accounts Statement) .....	2,513,637,621	3,054,126,113
38. Totals of Lines 29, 30 and 37 .....	2,516,637,621	3,057,126,113
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	114,761,342,753	105,117,440,848
<b>DETAILS OF WRITE-INS</b>		
2501. Derivative collateral .....	1,284,286,611	1,186,535,083
2502. Miscellaneous liabilities .....	116,303	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) .....	1,284,402,914	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 .....	1,998,593,876	2,053,806,791
3402. Surplus from admitted disallowed IMR .....	21,880,366	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) .....	2,020,474,242	2,085,017,230

**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	4,500,570,282	3,633,401,068	4,973,784,625
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	565,902,228	734,235,839	915,308,649
4. Amortization of Interest Maintenance Reserve (IMR)	(13,979,360)	(8,914,495)	(11,872,403)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(309,582,671)	(406,653,620)	(478,397,026)
6. Commissions and expense allowances on reinsurance ceded	41,608,108	42,191,221	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	1,167,500,056	1,148,007,009	1,539,809,338
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	395,753,018	381,570,141	505,918,975
9. Totals (Lines 1 to 8.3)	6,347,771,661	5,523,837,163	7,501,579,062
10. Death benefits	235,939,704	218,833,699	293,812,235
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	837,201,670	743,560,163	988,715,737
13. Disability benefits and benefits under accident and health contracts	180,108,148	170,723,335	231,613,309
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	4,913,362,205	3,743,217,884	5,197,902,550
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	609,774	940,762	1,223,786
18. Payments on supplementary contracts with life contingencies	6,322	6,322	8,429
19. Increase in aggregate reserves for life and accident and health contracts	(142,583,399)	(241,554,574)	(281,136,025)
20. Totals (Lines 10 to 19)	6,024,644,424	4,635,727,591	6,432,140,021
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	353,068,761	316,919,846	426,794,141
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	294,825,502	301,742,102	393,171,383
24. Insurance taxes, licenses and fees, excluding federal income taxes	28,791,098	28,991,554	48,432,809
25. Increase in loading on deferred and uncollected premiums	449,923	(508,993)	(707,624)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,317,320,984)	(815,520,196)	(1,199,415,560)
27. Aggregate write-ins for deductions	282,799	352,000	486,398
28. Totals (Lines 20 to 27)	5,384,741,523	4,467,703,904	6,100,901,568
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	963,030,138	1,056,133,259	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)	963,030,138	1,056,133,259	1,400,677,494
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	68,774,747	100,914,544	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)	894,255,391	955,218,715	1,331,324,200
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (246,383,093) (excluding taxes of \$ (1,235,886) transferred to the IMR)	(926,869,727)	(543,696,408)	(486,685,664)
35. Net income (Line 33 plus Line 34)	(32,614,336)	411,522,307	844,638,536
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
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)	(32,614,336)	411,522,307	844,638,536
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 81,823,692	350,485,550	(132,658,630)	(223,941,206)
39. Change in net unrealized foreign exchange capital gain (loss)	(2,452,901)	(10,066,370)	(3,427,683)
40. Change in net deferred income tax	(87,117,706)	(62,708,240)	(158,027,618)
41. Change in nonadmitted assets	128,529	32,888,855	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	(168,917,628)	(19,433,143)	(22,230,978)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period	(604,969,326)	(175,619,604)	(175,617,403)
47. Other changes in surplus in Separate Accounts Statement	604,969,326	175,619,604	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	(600,000,000)	(500,000,000)	(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)	(540,488,492)	(280,455,221)	(32,495,264)
55. Capital and surplus, as of statement date (Lines 36 + 54)	2,516,637,621	2,809,166,156	3,057,126,113
<b>DETAILS OF WRITE-INS</b>			
08.301. Miscellaneous income	395,753,018	381,570,141	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)	395,753,018	381,570,141	505,918,975
2701. Miscellaneous deductions	282,799	352,000	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)	282,799	352,000	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 SEPTEMBER 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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	4,502,140,972	3,635,550,544	4,973,596,666
2. Net investment income .....	486,862,354	524,354,167	703,289,149
3. Miscellaneous income .....	1,605,631,468	1,573,222,145	2,102,588,001
4. Total (Lines 1 to 3) .....	6,594,634,794	5,733,126,856	7,779,473,816
5. Benefit and loss related payments .....	6,159,076,634	4,896,787,331	6,705,803,847
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(1,290,146,616)	(680,151,687)	(994,162,676)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	675,483,404	638,800,068	851,748,767
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	(289,564,503)	192,526,510	236,774,149
10. Total (Lines 5 through 9) .....	5,254,848,919	5,047,962,222	6,800,164,087
11. Net cash from operations (Line 4 minus Line 10) .....	1,339,785,875	685,164,634	979,309,729
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	1,246,823,961	1,074,369,912	1,223,462,932
12.2 Stocks .....	9,230,489	7,580,379	86,387,439
12.3 Mortgage loans .....	74,248,068	70,134,609	94,957,683
12.4 Real estate .....			
12.5 Other invested assets .....	1,875,846	1,243,922	1,921,107
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	904,746	5,147,978	678,583
12.7 Miscellaneous proceeds .....	70,498,095	314,522,986	341,609,553
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	1,403,581,205	1,472,999,786	1,749,017,297
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	1,090,077,386	797,456,161	800,484,673
13.2 Stocks .....	10,721,949	7,579,562	12,390,199
13.3 Mortgage loans .....	14,661,148	4,970,331	12,520,331
13.4 Real estate .....			
13.5 Other invested assets .....	19,500,000		
13.6 Miscellaneous applications .....	648,609,475	1,477,003,621	1,089,354,395
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	1,783,569,958	2,287,009,675	1,914,749,598
14. Net increase (or decrease) in contract loans and premium notes .....	48,410,492	41,556,625	61,597,771
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(428,399,245)	(855,566,514)	(227,330,072)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....	(600,000,000)	(500,000,000)	(600,000,000)
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	24,178,250	21,499,320	28,343,434
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	(4,598,622)	747,290	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) .....	(580,420,372)	(477,753,390)	(565,266,763)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	330,966,258	(648,155,270)	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) .....	2,452,365,661	1,286,531,239	2,121,399,403

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

20.0001. Net assets transferred to (from) non-insulated separate accounts .....	595,814,389		
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 .....	820,789,299	793,902,512	1,075,904,060
2. Group life .....	14,192	16,465	22,168
3. Individual annuities .....	3,753,572,346	2,902,288,944	3,987,992,717
4. Group annuities .....	24,059,361	28,630,837	37,482,665
5. Accident & health .....	212,040,732	218,968,100	294,163,903
6. Fraternal .....			
7. Other lines of business .....			
8. Subtotal (Lines 1 through 7) .....	4,810,475,930	3,943,806,858	5,395,565,513
9. Deposit-type contracts .....	31,496,592	25,021,143	33,021,355
10. Total (Lines 8 and 9)	4,841,972,522	3,968,828,001	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 #	September 30, 2024	December 31, 2023
<b>NET INCOME/(LOSS):</b>					
(1) The Company’s state basis (Page 4, Line 35, Columns 1 & 3).....	XXX	XXX	XXX	\$ (32,614,336)	\$ 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>\$ (32,614,336)</u>	<u>\$ 844,638,536</u>
<b>SURPLUS:</b>					
(5) The Company’s state basis (Page 3, Line 38, Columns 1 & 2).....	XXX	XXX	XXX	\$ 2,516,637,621	\$ 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>\$ 2,516,637,621</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 nine months ended September 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 September 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
15136DAC0.....	641,126	503,646	137,480	503,646	527,459	September 30, 2024
15137GAE8.....	496,162	418,198	77,964	418,198	449,538	September 30, 2024
19737VAC5.....	19,500,000	16,029,638	3,470,362	16,029,638	15,462,027	September 30, 2024
<b>Total.....</b>			<u>\$ 5,327,240</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 September 30, 2024:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months.....	\$ 548,569
2. 12 Months or Longer.....	\$ 100,442,105

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

1. Less than 12 Months.....	\$ 50,771,396
2. 12 Months or Longer.....	\$ 992,055,983

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 September 30, 2024:

Fiscal Year	Derivative Premium Payments Due
2024 (for the period from October 1, 2024 to December 31, 2024) .....	\$ 25,105,197
2025 .....	121,285,292
2026 .....	223,640,085
2027 .....	19,997,849
Thereafter .....	363,244,315
Total future settled premiums.....	<u>\$ 753,272,738</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 .....	753,272,738	976,405,348	976,405,348

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 <sup>st</sup> Quarter 2024 .....	\$21,759,819	\$7,871,487
2 <sup>nd</sup> Quarter 2024 .....	\$18,189,585	\$6,267,869
3 <sup>rd</sup> Quarter 2024 .....	\$16,601,241	\$5,519,339

- (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 September 30	Deferred Assets	Deferred Liabilities
1. 2024 .....		\$ (263,360,343)	\$ —
2. 2025 .....		(263,360,343)	—
3. 2026 .....		(263,360,343)	—
4. 2027 .....		(263,360,343)	—
5. 2028 .....		(263,360,343)	—
6. 2029 .....		(265,051,619)	—
7. 2030 .....		(200,548,396)	—
8. 2031 .....		(152,897,167)	—
9. 2032 .....		(73,137,932)	—
10. 2033 .....		9,842,953	—
11. Total .....		<u>\$ (1,998,593,876)</u>	<u>\$ —</u>

- b. Total Net Deferred gains/(losses) ..... \$ (1,998,593,876)

- c. Reconciliation of Amortization:

1. Prior Year Net Deferred gains/(losses) .....	\$ (2,053,806,791)
2. Current Year Amortization .....	(203,226,793)
3. Current Year Deferred Recognition .....	148,013,878
4. Ending Net Deferred gains/(losses) [1-(2+3)] .....	<u>\$ (1,998,593,876)</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:

	Nine Months Ended September 30, 2024 (in millions)
Paid to Ameriprise Financial, Inc. ....	\$ 600

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 September 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. September 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 .....	\$ 3,919,000,000	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) .....	\$ 997,067,385	\$ 998,126,605	\$ 200,587,408
2. Current Year General Account Total Collateral Pledged .....	210,431,523	211,490,743	200,587,408
3. Current Year Separate Accounts Total Collateral Pledged .....	786,635,862	786,635,862	—
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) .....	\$ 1,118,097,729	\$ 1,130,942,944	\$ 201,318,563
2. Current Year General Account Maximum Collateral Pledged .....	330,587,719	343,432,934	201,318,563
3. Current Year Separate Accounts Maximum Collateral Pledged .....	787,510,010	787,510,010	—
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 .....	\$ 200,587,408	\$ 200,587,408	\$ —	XXX
(b) Funding Agreements .....	—	—	—	\$ —
(c) Other .....	—	—	—	XXX
(d) Aggregate Total .....	<u>\$ 200,587,408</u>	<u>\$ 200,587,408</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 .....	<u>\$ 201,429,333</u>	<u>\$ 201,429,333</u>	<u>\$ —</u>	<u>\$ —</u>

## 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 .....	<u>\$ 201,641,165</u>	<u>\$ 201,641,165</u>	<u>\$ —</u>

## c. FHLB – Prepayment Obligations

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

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 September 30, 2024

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value ("NAV")	Total
a. Assets at fair value					
Bonds: Special revenue .....	\$ —	\$ 2,079,000	\$ —	\$ —	\$ 2,079,000
Cash equivalents .....	912,275,518	—	—	—	912,275,518
Derivative assets:					
Interest rate contracts.....	2,458,747	609,262,769	—	—	611,721,516
Equity contracts .....	41,990,852	5,251,128,821	—	—	5,293,119,673
Credit contracts.....	—	443,103	—	—	443,103
Foreign exchange contracts ...	2,784,638	25,919,922	—	—	28,704,560
Total derivative assets .....	47,234,237	5,886,754,615	—	—	5,933,988,852
Other invested assets .....	—	—	15,462,027	—	15,462,027
Separate account assets.....	88,218,584	15,229,968,707	1,111,572,929	73,813,435,111	90,243,195,331
Total assets at fair value .....	<u>\$ 1,047,728,339</u>	<u>\$ 21,118,802,322</u>	<u>\$ 1,127,034,956</u>	<u>\$ 73,813,435,111</u>	<u>\$ 97,107,000,728</u>
b. Liabilities at fair value					
Derivative liabilities:					
Interest rate contracts.....	\$ 353,238	\$ 2,786,921,881	\$ —	\$ —	\$ 2,787,275,119
Equity contracts .....	127,729,221	3,942,978,736	—	—	4,070,707,957
Credit contracts.....	—	31,563,494	—	—	31,563,494
Foreign exchange contracts ...	—	3,414,435	—	—	3,414,435
Total derivative liabilities ....	128,082,459	6,764,878,546	—	—	6,892,961,005
Separate account liabilities .....	17,382,073	994,986,706	—	—	1,012,368,779
Total liabilities at fair value.....	<u>\$ 145,464,532</u>	<u>\$ 7,759,865,252</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 7,905,329,784</u>

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

	Beginning balance at July 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	Settle- ments	Ending balance at September 30, 2024
a. Assets									
Other invested assets .....	\$ 17,719,333	\$ —	\$ (3,682,614) <sup>(1)</sup>	\$(3,470,362)	\$4,895,670	\$ —	\$ —	\$ —	\$ 15,462,027
Separate account assets .....	1,033,893,398	—	(46,990,312) <sup>(2)</sup>	36,842,528	—	57,955,715	\$45,900,000	\$(16,028,400)	1,111,572,929
Total assets .....	<u>\$1,051,612,731</u>	<u>\$ —</u>	<u>\$(50,672,926)</u>	<u>\$33,372,166</u>	<u>\$4,895,670</u>	<u>\$57,955,715</u>	<u>\$45,900,000</u>	<u>\$(16,028,400)</u>	<u>\$1,127,034,956</u>

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

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

## NOTES TO FINANCIAL STATEMENTS

- (3) The Company recognizes transfers between levels of the fair value hierarchy as of the beginning of the quarter in which each transfer occurred.
- (4) The Company uses valuation techniques consistent with the market and income approaches to measure the fair value of its assets and liabilities. The Company's market approach uses prices and other relevant information generated by market transactions involving identical or comparable assets or liabilities. The Company's income approach uses valuation techniques to convert future projected cash flows to a single discounted present value amount. When applying either approach, the Company maximizes the use of observable inputs and minimizes the use of unobservable inputs.

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

### 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 September 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, state and municipal obligations 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, residential mortgage 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 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 investments in the affiliated asset backed securities is classified as Level 3. 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:

	September 30, 2024						NAV	Not Practicable (Carrying Value)
	Aggregate Fair Value	Admitted Assets or Liabilities	Fair Value					
			(Level 1)	(Level 2)	(Level 3)			
<b>Financial Assets</b>								
Bonds.....	\$ 8,073,484,282	\$ 7,852,983,206	\$ 1,049,125	\$ 7,342,823,195	\$ 729,611,962	\$ —	\$ —	
Common stocks.....	20,503,754	20,503,754	—	—	20,503,754	—	—	
Mortgage loans on real estate...	1,198,091,307	1,255,338,776	—	—	1,198,091,307	—	—	
Cash equivalents.....	1,577,751,648	1,577,751,648	—	1,577,751,648	—	—	—	
Contract loans.....	906,062,461	906,062,461	—	906,062,461	—	—	—	
Other invested assets.....	11,432,980	9,976,027	—	—	11,432,980	—	—	
<b>Financial Liabilities</b>								
Deposit-type contracts.....	\$ 63,554,271	\$ 64,237,838	\$ —	\$ —	\$ 63,554,271	\$ —	\$ —	
Borrowed money.....	200,653,119	200,587,408	—	200,653,119	—	—	—	

### 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

## NOTES TO FINANCIAL STATEMENTS

non-binding broker quote. The fair value of affiliated asset backed securities is determined using a discounted cash flow model. Inputs used to determine the expected cash flows include assumptions about discount rates and default, prepayment and recovery rates of the underlying assets. Given the significance of the unobservable inputs to this fair value measurement, the fair value of the investment in the affiliated asset backed securities is classified as Level 3.

### Common stocks

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

### Mortgage loans on real estate

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

### Cash equivalents

Cash equivalents include highly liquid investments with original or remaining maturities at the time of purchase of three months or less. 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 September 30, 2024:

	<u>(\$ in millions)</u>
a. Net negative IMR, gross - general account* .....	\$ 22
b. Net negative IMR, admitted - general account* .....	22
c. Adjusted capital and surplus, as of prior quarter-end .....	2,246
d. Admitted net negative IMR as a percent of adjusted capital and surplus (b. / c.) .....	1.0%

\* 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 November 1, 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 nine months ended September 30, 2024, \$170 million was paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. In addition, tabular fund interest was \$21 million. At September 30, 2024, accident and health claim reserves for prior year claims incurred were \$676 million. Therefore, there was a \$74 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.

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 [  ] 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 [  ] 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 [  ]
- 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 [  ] 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 [  ] 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 [  ] No [  ]
- 14.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$ ..... 564,621,074                                   | \$ ..... 564,722,583                                    |
| 14.22 Preferred Stock .....   | \$ .....   | \$ .....  |
| 14.23 Common Stock .....  | \$ ..... 471,357,067                                   | \$ ..... 514,029,680                                    |
| 14.24 Short-Term Investments .....  | \$ .....   | \$ .....  |
| 14.25 Mortgage Loans on Real Estate .....   | \$ .....   | \$ .....  |
| 14.26 All Other .....   | \$ ..... 12,510,952                                    | \$ ..... 27,136,256                                     |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ ..... 1,048,489,093                                 | \$ ..... 1,105,888,519                                  |
| 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 [  ] No [  ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] 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 SEPTEMBER 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 ..... \$..... 1,251,138,776
- 1.14 Total Mortgages in Good Standing ..... \$..... 1,251,138,776
- 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) ..... \$..... 1,255,338,776
- 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 ..... 97.470 %
- 2.2 A&H cost containment percent ..... %
- 2.3 A&H expense percent excluding cost containment expenses ..... 17.370 %
- 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 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
<b>NONE</b>									

STATEMENT AS OF SEPTEMBER 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			
		2	3	4	5	6	7
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	L	5,661,931	38,105,265	1,898,816	45,666,012	
2. Alaska	AK	L	1,432,505	4,373,321	101,695	5,907,521	
3. Arizona	AZ	L	13,926,859	64,950,969	3,499,381	82,377,209	1,973,424
4. Arkansas	AR	L	5,864,846	24,754,292	1,207,421	31,826,559	588,591
5. California	CA	L	93,520,750	330,934,250	16,115,638	440,570,638	3,811,604
6. Colorado	CO	L	11,220,039	38,118,232	3,248,795	52,587,066	423,990
7. Connecticut	CT	L	14,707,920	87,425,102	4,547,442	106,680,464	602,254
8. Delaware	DE	L	3,897,779	16,902,944	1,207,902	22,008,625	340,398
9. District of Columbia	DC	L	1,948,735	8,798,111	559,521	11,306,367	
10. Florida	FL	L	50,316,306	273,524,349	12,377,072	336,217,727	3,352,704
11. Georgia	GA	L	16,504,030	72,714,147	4,888,212	94,106,389	991,599
12. Hawaii	HI	L	12,790,516	55,373,995	2,250,507	70,415,018	205,000
13. Idaho	ID	L	1,658,793	10,699,650	520,937	12,879,380	150,000
14. Illinois	IL	L	27,461,419	155,893,843	6,441,207	189,796,469	397,528
15. Indiana	IN	L	11,995,221	67,020,782	2,261,005	81,277,008	1,822,132
16. Iowa	IA	L	12,118,648	67,488,954	3,393,413	83,001,015	463,852
17. Kansas	KS	L	9,816,896	49,956,811	1,928,417	61,702,124	527,269
18. Kentucky	KY	L	6,700,578	41,162,054	1,795,552	49,658,184	963,329
19. Louisiana	LA	L	6,157,206	56,848,359	1,616,321	64,621,886	301,729
20. Maine	ME	L	6,133,659	25,318,971	1,558,390	33,011,020	
21. Maryland	MD	L	14,426,784	54,478,797	4,718,192	73,623,773	250,000
22. Massachusetts	MA	L	36,297,419	144,159,110	10,287,626	190,744,155	1,346,227
23. Michigan	MI	L	26,542,977	161,926,005	9,059,036	197,528,018	1,297,934
24. Minnesota	MN	L	57,927,968	264,190,988	10,367,715	332,486,671	410,681
25. Mississippi	MS	L	3,164,331	19,234,007	498,660	22,896,998	
26. Missouri	MO	L	9,131,327	46,962,408	3,143,511	59,237,246	617,984
27. Montana	MT	L	1,872,226	4,936,200	520,300	7,328,726	311,778
28. Nebraska	NE	L	4,750,853	22,153,432	1,551,877	28,456,162	222,693
29. Nevada	NV	L	6,991,263	31,672,467	1,569,550	40,233,280	432,811
30. New Hampshire	NH	L	11,109,608	35,843,927	2,153,232	49,106,767	65,000
31. New Jersey	NJ	L	25,415,520	132,040,164	7,374,459	164,830,143	544,946
32. New Mexico	NM	L	2,390,099	11,127,992	682,510	14,200,601	589,388
33. New York	NY	N	4,345,292	21,714,300	1,413,972	27,473,564	
34. North Carolina	NC	L	22,138,546	107,560,170	6,363,354	136,062,070	802,712
35. North Dakota	ND	L	5,119,998	23,440,137	786,872	29,347,007	
36. Ohio	OH	L	36,439,256	183,836,047	8,889,710	229,165,013	698,025
37. Oklahoma	OK	L	4,183,126	16,119,146	1,208,669	21,510,941	
38. Oregon	OR	L	10,730,586	14,487,001	2,710,288	27,927,875	1,236,643
39. Pennsylvania	PA	L	40,009,294	182,106,968	11,541,284	233,657,546	870,143
40. Rhode Island	RI	L	3,396,778	29,252,830	924,478	33,574,086	
41. South Carolina	SC	L	9,833,797	67,733,870	3,131,857	80,699,524	200,000
42. South Dakota	SD	L	3,484,130	24,721,379	856,563	29,062,072	550,000
43. Tennessee	TN	L	13,491,082	71,112,683	4,090,125	88,693,890	933,874
44. Texas	TX	L	75,353,877	255,729,739	15,412,321	346,495,937	1,967,530
45. Utah	UT	L	5,554,584	33,984,654	1,066,689	40,605,927	
46. Vermont	VT	L	2,223,093	11,356,718	484,134	14,063,945	175,000
47. Virginia	VA	L	23,305,662	95,797,854	8,057,976	127,161,492	67,581
48. Washington	WA	L	26,117,429	98,400,520	6,001,883	130,519,832	640,239
49. West Virginia	WV	L	1,730,363	6,603,555	671,809	9,005,727	
50. Wisconsin	WI	L	15,685,560	105,408,908	4,021,535	125,116,003	350,000
51. Wyoming	WY	L	1,077,708	8,041,941	224,182	9,343,831	
52. American Samoa	AS	L	111,807			111,807	
53. Guam	GU	N	11,135	1,800		12,935	
54. Puerto Rico	PR	N	240,606	294,937	12,475	548,018	
55. U.S. Virgin Islands	VI	N	23,286	679,530	3,841	706,657	
56. Northern Mariana Islands	MP	N	596			596	
57. Canada	CAN	N	22			22	
58. Aggregate Other Aliens	OT	XXX	392,654	157,121	78,970	628,745	
59. Subtotal	XXX		818,855,278	3,777,631,706	201,297,299	4,797,784,283	31,496,592
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		1,938,590		11,005,716	12,944,306	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		820,793,868	3,777,631,706	212,303,015	4,810,728,589	31,496,592
96. Plus Reinsurance Assumed	XXX			351,425		351,425	
97. Totals (All Business)	XXX		820,793,868	3,777,983,131	212,303,015	4,811,080,014	31,496,592
98. Less Reinsurance Ceded	XXX		221,390,200	25,439,365	65,839,276	312,668,841	
99. Totals (All Business) less Reinsurance Ceded	XXX		599,403,668	3,752,543,766	146,463,739	4,498,411,173	31,496,592
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX		392,654	157,121	78,970	628,745	
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		392,654	157,121	78,970	628,745	
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.....			
– Threadneedle Portfolio Services Hong Kong Limited.....			
– Columbia Threadneedle Investments Japan Co., Ltd.....			
– Columbia Threadneedle Malaysia Sdn Bhd.....			
– Threadneedle Investments Singapore (Pte.) Ltd.....			
– Ameriprise Bank, FSB.....	06-1791061		
– Ameriprise Capital Trust I.....	45-6157641		
– Ameriprise Capital Trust II.....	45-6157643		
– Ameriprise Capital Trust III.....	45-6157644		
– Ameriprise Capital Trust IV.....	45-6157645		
– Ameriprise Captive Insurance Company.....	20-5761939	VT	12852
– Ameriprise Certificate Company.....	41-6009975		
– Investors Syndicate Development Corporation.....	41-0951695		
– Ameriprise Holdings, Inc.....	26-3878824		
– Ameriprise Installment Financing, LLC.....	99-3282920		
– Ameriprise India LLP.....			
– Ameriprise India Partner, LLC.....	83-3396069		
– Ameriprise Trust Company.....	41-6219335		
– AMPF Holding, LLC.....	38-2722519		
– American Enterprise Investment Services Inc.....	41-1667086		
– Ameriprise Financial Services, LLC.....	41-0973005		
– AMPF Property Corporation.....	38-3050688		
– Investment Professionals, Inc.....	74-2629876		
– CT Global Social Bond Fund.....			
– 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		
– Columbia Management Investment Services Corp.....	41-1861053		

**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 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 Management Limited.....	04-3219301		
- FCEM Holdings (UK) Limited.....			
- F&C (CI) 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.....			
- 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 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 SEPTEMBER 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			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.			4293903			Threadneedle Portfolio Services Hong Kong Limited	HKG	NIA	Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5590935			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				SGP	NIA	Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		06-1791061	3470239			Ameriprise Bank, FSB	US	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		45-6157641	4285346			Ameriprise Capital Trust I	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		45-6157643	4289755			Ameriprise Capital Trust II	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		45-6157644	4289764			Ameriprise Capital Trust III	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		45-6157645	4289773			Ameriprise Capital Trust IV	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
0004	Ameriprise Financial, Inc.	12852	20-5761939	4289791			Ameriprise Captive Insurance Company	VT	IA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		41-6009975	4054449			Ameriprise Certificate Company	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		41-0951695	4285298			Investors Syndicate Development Corporation	NV	NIA	Ameriprise Certificate Company	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		26-3878824	4283856			Ameriprise Holdings, Inc.	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		99-3282920				Ameriprise Installment Financing, LLC	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			4289830			Ameriprise India LLP	IND	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	1
	Ameriprise Financial, Inc.		83-3396069	5396342			Ameriprise India Partner, LLC	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		41-6219335	994257			Ameriprise Trust Company	IN	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.						American Enterprise Investment Services Inc.	IN	NIA	AMPF Holding Corporation	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		41-1667086	3255445				DE	NIA	AMPF Holding Corporation	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		41-0973005	4289942			Ameriprise Financial Services, LLC	MI	NIA	AMPF Holding Corporation	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		38-3050688	4289951			AMPF Property Corporation	TX	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.			5878941			CT Global Social Bond Fund	GBR	NIA	Ameriprise Financial, Inc.	Ownership	75.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5908790			CT (LUX) Japan Equities	LUX	NIA	Ameriprise Financial, Inc.	Ownership	42.000	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	IN	RE	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.						Cent CLO 33 Limited	JEY	DS	Columbia Cent CLO Advisers, LLC	Influence	0.000	Ameriprise Financial, Inc.	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	

STATEMENT AS OF SEPTEMBER 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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
	Ameriprise Financial, Inc.		13-6178563	4289876			RiverSource Tax Advantaged Investments, Inc.	DE	DS	RiverSource Life Insurance Company	Ownership	100.000	Ameriprise Financial, Inc.	YES	
	Ameriprise Financial, Inc.		41-1977631	3945102			AEXP Affordable Housing Portfolio, LLC	DE	DS	RiverSource Tax Advantaged Investments, Inc.	Ownership	66.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.						CREA Corporate Tax Credit Fund XXVIII, LLC	DE	DS	RiverSource Tax Advantaged Investments, Inc.	Ownership	99.990	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		41-1533211	4246169			Columbia Management Investment Advisers, LLC	MN	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		41-1624224	4289979			Advisory Capital Strategies Group Inc.	MN	NIA	Columbia Management Investment Advisers, LLC	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.						Centurion CDO IV Limited	CYM	NIA	Columbia Management Investment Advisers, LLC	Influence	0.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		92-2626172	5879322			Columbia Research Enhanced Real Estate ETF	MA	NIA	Columbia Management Investment Advisers, LLC	Ownership	64.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		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	
	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	



STATEMENT AS OF SEPTEMBER 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. ....	.....	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 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. ....	.....	04-3219301 ..	5683770 .....	.....	.....	Columbia Threadneedle Management Limited .....	..GBR.....	.....NIA.....	Columbia Threadneedle Holdings Limited .....	Ownership.....	100.000 .....	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5683800 .....	.....	.....	FCEM Holdings (UK) Limited .....	..GBR.....	.....NIA.....	Columbia Threadneedle Management Limited .....	Ownership.....	100.000 .....	Ameriprise Financial, Inc. ....	..NO.....	.....
.....	Ameriprise Financial, Inc. ....	.....	.....	5683743 .....	.....	.....	F&C (CI) Limited .....	..GBR.....	.....NIA.....	Columbia Threadneedle Holdings 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.....	.....

STATEMENT AS OF SEPTEMBER 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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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 Columbia Threadneedle Management (Swiss) GmbH	.GBR	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5684067			Columbia Threadneedle Investment Business Limited Columbia Threadneedle PE Co-Investment GP LLP	.CHE	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5684021			Columbia Threadneedle PE Co-Investment GP LLP	.GBR	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5684759			FCIT PE FP LP Columbia Threadneedle PE Co-Investment FP LP	.GBR	NIA	Columbia Threadneedle AM (Holdings) plc Columbia Threadneedle Co-Investment GP LLP	Ownership	100.000	Ameriprise Financial, Inc.	NO	7
	Ameriprise Financial, Inc.			5684777			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.			5684768			Columbia Threadneedle Real Estate Partners LLP	.GBR	NIA	Columbia Threadneedle AM (Holdings) plc Columbia Threadneedle Real Estate Partners LLP	Ownership	50.000	Ameriprise Financial, Inc.	NO	5
	Ameriprise Financial, Inc.			5684870			REIT Asset Management Limited Columbia Threadneedle REP (Corporate Services) Limited	.GBR	NIA	Columbia Threadneedle AM (Holdings) plc Columbia Threadneedle Real Estate Partners LLP	Ownership	100.000	Ameriprise Financial, Inc.	NO	6
	Ameriprise Financial, Inc.						F&C REIT Corporate Finance Limited Columbia Threadneedle Real Estate Partners S.à.r.l.	.GBR	NIA	REIT Asset Management Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5685149			CT Real Estate Partners GmbH & Co. KG, München	.LUX	NIA	REIT Asset Management Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5685130			CT Real Estate Partners Verwaltungsgesellschaft mbH, München (General Partner)	.DEU	NIA	Columbia Threadneedle AM (Holdings) plc Columbia Threadneedle Real Estate Partners S.à.r.l.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5684898			Columbia Threadneedle Real Estate Partners Asset Management plc	.DEU	NIA	Columbia Threadneedle Real Estate Partners S.à.r.l.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5684928			FOSCA II Manager S.à.r.l.	.GBR	NIA	Columbia Threadneedle AM (Holdings) plc Columbia Threadneedle REP Asset Management plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5684937			Columbia Threadneedle REP Property Management Limited	.LUX	NIA	Columbia Threadneedle REP Asset Management plc	Ownership	33.330	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.						Castle Mount Impact Partners GP LLP	.GBR	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.						Castle Mount Impact Partners FP LP	.GBR	NIA	Columbia Threadneedle AM (Holdings) plc	Other		Ameriprise Financial, Inc.	NO	7
	Ameriprise Financial, Inc.			5684357			F&C Aurora (GP) Limited	.GBR	NIA	Castle Mount Impact Partners GP LLP	Other		Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5684722			LPE II (Founding Partner) LP	.GBR	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	7
	Ameriprise Financial, Inc.			5684366			The Aurora Fund (Founder Partner) LP	.GBR	NIA	F&C Aurora (GP) Limited	Other		Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5684384			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.			5684405			F&C Climate Opportunity Partners (GP) LP	.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.			5684393			F&C Climate Opportunity Partners (Founder Partner) LP	.GBR	NIA	F&C Climate Opportunity Partners (GP) Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	8
	Ameriprise Financial, Inc.						F&C Equity Partners Holdings Limited	.GBR	NIA	F&C Climate Opportunity Partners (GP) Limited	Ownership	50.000	Ameriprise Financial, Inc.	NO	5
	Ameriprise Financial, Inc.			5684058			F&C Equity Partners 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.			5684432			F&C European Capital Partners (GP) Limited	.GBR	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	7
	Ameriprise Financial, Inc.			5684517			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.			5684526			F&C European Capital Partners II (Founder Partner) LP	.GBR	NIA	Columbia Threadneedle AM (Holdings) plc F&C European Capital Partners II (GP) Limited	Ownership	48.550	Ameriprise Financial, Inc.	NO	5

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**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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
	Ameriprise Financial, Inc.			5684535			F&C European Capital Partners II (GP) LP	GBR	NIA	F&C European Capital Partners II (GP) Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	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	GBR	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.						Columbia Threadneedle Asset Managers Limited	GBR	NIA	FP Asset Management Holdings Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5683855			Ivory & Sime Limited	GBR	NIA	Columbia Threadneedle AM (Holdings) plc	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.						Columbia Threadneedle (EM) Investments Limited	GBR	NIA	Columbia Threadneedle Investments UK International Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		98-1089286	5680201			Columbia Threadneedle Investments UK International 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	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5555381			TAM UK International Holdings Limited	GBR	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.						Columbia Threadneedle Investments (ME) Limited	ARE	NIA	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	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			5394759			Ameriprise International Holdings GmbH	CHE	NIA	Threadneedle Asset Management Oversight Limited	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.		47-3044011	5394740			Threadneedle EMEA Holdings 1, LLC	IN	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	
	Ameriprise Financial, Inc.			4294526			Sackville TIPPP Property (GP) Limited	GBR	NIA	Threadneedle Asset Management (Nominees) Ltd	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			4294441			Threadneedle Asset Management Finance Limited	GBR	NIA	Threadneedle Asset Management Holdings Ltd	Ownership	100.000	Ameriprise Financial, Inc.	NO	
	Ameriprise Financial, Inc.			4294450			TMS Investment Limited	JEY	NIA	Threadneedle Asset Management Finance Ltd	Ownership	44.000	Ameriprise Financial, Inc.	NO	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	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	

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

**AUGUST FILING**

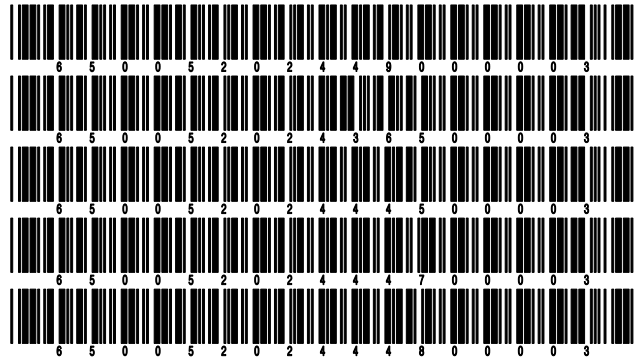
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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

Bar Code:

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



**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 .....	47,920,288		47,920,288	49,402,019
2505. Disallowed IMR .....	21,880,366		21,880,366	31,210,439
2506. Miscellaneous assets .....	14,476,757	1,312,031	13,164,726	6,491,951
2597. Summary of remaining write-ins for Line 25 from overflow page	84,277,411	1,312,031	82,965,380	87,104,409

STATEMENT AS OF SEPTEMBER 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 .....	2,387,126	3,182,836
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	69,786,639	72,173,765
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....	69,786,639	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 .....	3,860,000	9,550,000
2.2 Additional investment made after acquisition .....	10,801,149	2,970,331
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase/(decrease) .....		
6. Total gain (loss) on disposals .....	74,980	60,631
7. Deduct amounts received on disposals .....	74,248,068	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) .....	1,256,700,394	1,316,212,334
12. Total valuation allowance .....	(1,361,618)	(1,361,618)
13. Subtotal (Line 11 plus Line 12) .....	1,255,338,776	1,314,850,716
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14) .....	1,255,338,776	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) .....	2,328,388	(161,435)
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....	1,875,845	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 .....	5,327,240	2,188,789
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	27,136,259	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) .....	25,438,058	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 .....	1,128,419,987	975,985,369
3. Accrual of discount .....	11,885,907	16,550,703
4. Unrealized valuation increase/(decrease) .....	42,672,613	(59,457,961)
5. Total gain (loss) on disposals .....	(5,876,077)	(22,747,715)
6. Deduct consideration for bonds and stocks disposed of .....	1,644,778,559	1,473,732,096
7. Deduct amortization of premium .....	4,359,943	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 .....	111,523	774,660
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	8,389,595,640	8,861,520,188
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	8,389,595,640	8,861,520,188

STATEMENT AS OF SEPTEMBER 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	4,796,143,852	22,482,954,468	22,827,948,022	12,192,861	4,775,734,862	4,796,143,852	4,463,343,159	4,848,820,875
2. NAIC 2 (a) .....	4,010,623,127	34,199,999,094	33,386,876,187	68,208,381	4,723,136,207	4,010,623,127	4,891,954,416	4,887,297,975
3. NAIC 3 (a) .....	111,622,702	8,381,682	10,552,228	(60,243,774)	119,942,224	111,622,702	49,208,381	131,866,061
4. NAIC 4 (a) .....	26,230,844			(4,462)	39,302,500	26,230,844	26,226,382	45,699,911
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....	2,081,516				2,081,516	2,081,516	2,081,516	2,081,516
7. Total Bonds	8,946,702,042	56,691,335,244	56,225,376,437	20,153,006	9,660,197,308	8,946,702,042	9,432,813,854	9,915,766,338
<b>PREFERRED STOCK</b>								
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	8,946,702,042	56,691,335,244	56,225,376,437	20,153,006	9,660,197,308	8,946,702,042	9,432,813,854	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 \$ 364,719,989 ; NAIC 2 \$ 1,213,031,658 ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

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**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
7709999999 Totals		XX			

**NONE**

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of short-term investments acquired .....	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)		

**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	182,450,688
3. Unrealized Valuation increase/(decrease)	313,179,482
4. SSAP No. 108 adjustments	(6,477,287)
5. Total gain (loss) on termination recognized	(970,162,757)
6. Considerations received/(paid) on terminations	(482,953,930)
7. Amortization	(5,005,597)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	
9. Total foreign exchange change in Book/Adjusted Carrying Value	(3,769,360)
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(973,500,510)
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	(973,500,510)

**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)	8,254,449
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	16,843,233
3.14 Section 1, Column 18, prior year	(57,285,527) 74,128,760 74,128,760
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	16,843,233
3.24 Section 1, Column 19, prior year plus	(57,285,527)
3.25 SSAP No. 108 adjustments	74,128,760 74,128,760
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year	(136,397,024)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	(136,397,024)
4.23 SSAP No. 108 adjustments	(136,397,024)
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)	14,528,354
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	14,528,354

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

**N O N E**

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

**N O N E**

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE 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.....	(973,500,509)
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	14,528,354
3. Total (Line 1 plus Line 2) .....	(958,972,155)
4. Part D, Section 1, Column 6 .....	5,930,723,290
5. Part D, Section 1, Column 7 .....	(6,889,695,444)
6. Total (Line 3 minus Line 4 minus Line 5) .....	(2)
	Fair Value Check
7. Part A, Section 1, Column 16 .....	(973,500,509)
8. Part B, Section 1, Column 13 .....	14,528,356
9. Total (Line 7 plus Line 8) .....	(958,972,153)
10. Part D, Section 1, Column 9 .....	5,933,988,852
11. Part D, Section 1, Column 10 .....	(6,892,961,005)
12. Total (Line 9 minus Line 10 minus Line 11) .....	.....
	Potential Exposure Check
13. Part A, Section 1, Column 21 .....	576,700,149
14. Part B, Section 1, Column 20 .....	135,466,702
15. Part D, Section 1, Column 12 .....	712,166,851
16. Total (Line 13 plus Line 14 minus Line 15) .....	.....

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	2,102,046,205	1,872,314,485
2. Cost of cash equivalents acquired .....	141,332,569,457	77,043,658,795
3. Accrual of discount .....	52,058,503	57,332,890
4. Unrealized valuation increase/(decrease) .....		
5. Total gain (loss) on disposals .....		443
6. Deduct consideration received on disposals .....	140,996,647,000	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) .....	2,490,027,165	2,102,046,205
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	2,490,027,165	2,102,046,205

STATEMENT AS OF SEPTEMBER 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						
<b>NONE</b>								
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							
<b>NONE</b>																			
0399999 - Totals																			

E01

STATEMENT AS OF SEPTEMBER 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								
694082611	NATIONAL CITY		CA		09/12/2024	4.470		3,333,452	28,240,000
694082612	NATIONAL CITY		CA		09/12/2024	4.470		3,333,452	30,790,000
694082788	BURLINGAME		CA		07/23/2024	6.370		225,252	16,300,000
694083144	LIVERMORE		CA		07/29/2024	6.120	3,860,000		16,900,000
694083100	DUNDALK		MD		09/26/2024	3.896		1,411,583	13,800,000
694082767	MINNEAPOLIS		MIN		08/28/2024	5.690		188,699	14,850,000
0599999. Mortgages in good standing - Commercial mortgages-all other							3,860,000	8,492,439	120,880,000
0899999. Total Mortgages in good standing							3,860,000	8,492,439	120,880,000
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							3,860,000	8,492,439	120,880,000

**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)					
694082102	CHANDLER	AZ		04/14/2004	09/24/2024	1,991,124						1,963,977	1,963,977			
694001727	ACTON TOWN	MA		11/06/1997	08/08/2024	320,943						109,176	109,176			
0199999. Mortgages closed by repayment							2,312,067					2,073,153	2,073,153			
694003059	COTTONDALE	AL		02/04/2019		5,321,172										
694002954	DOTHAN	AL		12/15/2016		6,273,481										
694083035	TUSCALOOSA	AL		07/30/2018		3,542,416										
694083043	TUSCALOOSA	AL		10/29/2018		4,694,631										
694082102	CHANDLER	AZ		04/14/2004		1,991,124										
694082823	FLAGSTAFF	AZ		04/01/2015		2,042,026										
694083050	FOUNTAIN HILLS	AZ		12/19/2018		1,323,023										
694082354	PHOENIX	AZ		05/01/2007		2,349,714										
694002746	TUCSON	AZ		12/13/2013		3,096,737										
694082264	AGOURA HILLS	CA		10/10/2006		2,973,292										
694002842	ALAMO	CA		07/01/2015		1,514,795										
694083006	ANAHEIM	CA		02/26/2018		5,101,507										
694082958	ARVIN	CA		02/22/2017		913,054										
694083052	BARSTOW	CA		02/27/2019		2,099,532										

STATEMENT AS OF SEPTEMBER 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
694082788	BURLINGAME	CA		07/29/2014													25,780
694082106	CARDIFF-BY-THE-SEA	CA		06/01/2004		1,836,175											18,765
694082878	CARLSBAD	CA		02/25/2016		3,229,913											46,724
694082307	CARSON	CA		09/15/2006		1,172,365											
694083142	CARSON	CA		05/23/2023		1,986,788											6,933
694082490	CERRITOS	CA		06/25/2009		2,760,821											19,961
694082950	CHULA VISTA	CA		12/15/2016		1,865,647											27,667
694083054	CHULA VISTA	CA		04/04/2019		2,699,705											31,098
694082763	CITY OF INDUSTRY	CA		10/29/2014		2,731,254											29,989
694082444	COSTA MESA	CA		12/06/2007		5,379,229											47,733
694083010	COSTA MESA	CA		07/27/2017		5,420,731											49,616
694082972	DANVILLE	CA		04/21/2017		4,810,614											31,656
694083037	DOWNEY	CA		10/04/2018		5,464,737											44,250
694083029	DUARTE	CA		07/02/2018		3,597,619											21,560
694082857	DUBLIN	CA		08/26/2015		1,213,809											12,327
694082389	EL CAJON	CA		06/28/2007		1,272,254											17,839
694082508	ENCINO	CA		05/05/2010		1,092,247											10,272
694082621	FOLSOM	CA		07/03/2012		1,951,219											9,100
694082876	FOUNTAIN VALLEY	CA		02/25/2016		2,549,592											40,793
694082901	FOUNTAIN VALLEY	CA		04/15/2016		12,999,781											78,896
694082910	GARDEN GROVE	CA		03/29/2016		1,918,150											19,672
694083119	GARDEN GROVE	CA		02/27/2020		11,988,265											73,213
694082869	GLENDALE	CA		10/14/2015		4,349,492											31,626
694083062	HEALDSBURG	CA		05/10/2019		1,782,894											13,685
694083081	HESPERIA	CA		11/21/2019		1,215,846											22,504
694082665	HUNTINGTON BEACH	CA		03/26/2013		5,504,658											64,291
694083027	LA HABRA	CA		06/21/2018		1,295,634											16,245
694082484	LA JOLLA	CA		07/30/2009		1,397,016											10,700
694082686	LAKESIDE	CA		05/16/2013		2,551,858											56,665
694082825	LANCASTER	CA		03/19/2015		1,820,883											20,262
694083016	LANCASTER	CA		05/29/2018		2,368,605											19,729
694083103	LANCASTER	CA		11/21/2019		4,078,455											25,302
694083106	LIVERMORE	CA		11/01/2019		4,035,819											24,454
694083144	LIVERMORE	CA		07/29/2024													8,236
694083104	LOMPOC	CA		11/21/2019		6,888,098											41,831
694082107	LOS ANGELES	CA		04/27/2004		2,713,124											85,899
694082934	LOS ANGELES	CA		09/14/2016		2,641,174											26,770
694082941	LOS ANGELES	CA		10/19/2016		2,649,880											26,688
694083126	LOS ANGELES	CA		06/03/2020		1,488,764											8,805
694081811	MISSION VIEJO	CA		04/22/1999		2,303,802											17,971
694082611	NATIONAL CITY	CA		05/09/2012		4,338,540											24,188
694082612	NATIONAL CITY	CA		05/09/2012		4,338,540											24,188
694082813	NEWPORT BEACH	CA		04/16/2015		7,250,078											304,178
694082777	NORTHridge	CA		10/10/2014		2,509,559											91,001
694083140	OAKLAND	CA		07/12/2021		2,590,020											104,280
694083116	OAKLEY	CA		02/12/2020		4,171,514											24,011
694082875	PASADENA	CA		02/25/2016		2,407,948											38,527
694082426	PICO RIVERA	CA		01/07/2008		1,720,821											27,064
694082789	RIVERSIDE	CA		08/14/2014		3,747,086											42,373
694083031	SACRAMENTO	CA		07/06/2018		2,660,447											56,535
694082321	SAN DIEGO	CA		11/13/2006		1,282,273											



STATEMENT AS OF SEPTEMBER 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
694082417	SAN DIEGO	CA		10/18/2007		3,384,850											34,212
694082514	SAN DIEGO	CA		04/29/2010		2,901,458											32,225
694082669	SAN DIEGO	CA		03/27/2013		13,591,708											59,824
694082731	SAN DIEGO	CA		10/22/2013		5,183,063											29,223
694082751	SAN DIEGO	CA		02/25/2014		2,796,970											121,211
694082897	SAN DIEGO	CA		03/11/2016		3,594,009											37,025
694082915	SAN DIEGO	CA		12/15/2016		1,630,362											15,701
694082932	SAN FRANCISCO	CA		12/01/2016		2,146,508											14,779
694082874	SAN JUAN CAPISTRANO	CA		02/25/2016		2,089,249											33,428
694082480	SAN LEANDRO	CA		02/13/2009		1,518,890											30,825
694001054	SAN RAFAEL	CA		12/16/1986		1,519,469											9,280
694082877	SANTA ANA	CA		02/25/2016		1,133,152											18,130
694082899	SHERMAN OAKS	CA		03/11/2016		3,050,361											31,114
694083110	SHERMAN OAKS	CA		12/11/2019		3,417,357											40,621
694082912	STUDIO CITY	CA		07/13/2016		3,188,826											32,439
694082920	THOUSAND OAKS	CA		05/01/2017		6,205,821											57,625
694082923	TORRANCE	CA		07/11/2016		1,913,295											19,463
694083022	TUSTIN	CA		05/10/2018		2,809,820											36,084
694083000	UNION CITY	CA		12/21/2017		2,351,366											31,659
694081010	VALENCIA	CA		03/09/2017		921,533											23,514
694083108	VAN NUYS	CA		12/12/2019		893,573											10,663
694082921	VENTURA	CA		07/01/2016		1,914,702											19,338
694082836	VISTA	CA		05/01/2015		1,600,524											17,642
694083017	VISTA	CA		05/29/2018		2,145,578											13,211
694082375	WALNUT CREEK	CA		05/29/2007		2,005,600											21,637
694082844	WALNUT CREEK	CA		10/29/2015		1,162,152											8,735
694082845	WALNUT CREEK	CA		07/23/2015		2,058,898											22,867
694083093	WEST HOLLYWOOD	CA		11/21/2019		3,314,300											26,571
694083051	ARVADA	CO		03/11/2019		2,410,585											17,766
694080325	AURORA	CO		05/07/1996		893,250											53,643
694082976	COLORADO SPRINGS	CO		08/01/2017		10,788,065											44,991
694083083	COLORADO SPRINGS	CO		08/29/2019		3,406,309											40,624
694082770	GREENWOOD VILLAGE	CO		07/03/2014		1,934,902											
694002090	DANBURY	CT		03/25/2004		81,766											
694082398	WESTPORT TOWN	CT		07/09/2007		1,350,793											9,127
694002942	WASHINGTON D C	DC		02/01/2017		7,089,171											49,713
694082572	WASHINGTON D C	DC		10/11/2011		9,388,467											52,358
694082828	WASHINGTON D C	DC		05/28/2015		2,867,524											30,620
694083007	WASHINGTON D C	DC		03/23/2018		2,222,781											29,263
694083112	WASHINGTON D C	DC		02/13/2020		9,891,385											56,596
694002867	NEW CASTLE CITY	DE		09/10/2015		1,319,070											14,036
694082714	BARTOW	FL		08/29/2013		629,375											17,614
694082778	BOCA RATON	FL		05/14/2014		2,104,085											40,043
694082925	BOCA RATON	FL		08/01/2016		7,273,989											75,223
694082987	BOCA RATON	FL		08/30/2017		1,571,586											22,107
694082870	DAVIE	FL		09/28/2015		6,964,706											74,694
694082672	DEERFIELD BEACH	FL		04/25/2013		629,363											33,371
694082776	FORT LAUDRDALE	FL		08/01/2014		844,724											33,736
694083011	FORT LAUDRDALE	FL		09/15/2017		2,602,294											23,447
694083068	KISSIMMEE	FL		06/06/2019		1,742,332											9,989
694082715	LANTANA	FL		10/01/2013		2,468,486											12,459

STATEMENT AS OF SEPTEMBER 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)					
694083091	MELBOURNE	FL		11/15/2019		2,551,036								30,652		
694002906	MIAMI	FL		03/01/2016		4,761,818								37,393		
694002907	MIAMI	FL		03/01/2016		1,616,132								15,974		
694083143	MULTIPLE TOWNS - ANY STAT	FL		10/06/2023		7,538,851								34,773		
694083048	NAPLES	FL		12/06/2018		2,683,754								20,314		
694082973	PALM BEACH GARDENS	FL		04/04/2017		2,709,816								31,964		
694002701	PALM HARBOR	FL		08/08/2013		1,814,182										
694082799	POMPANO BEACH	FL		10/07/2014		787,017								8,930		
694082707	WEST PALM BEACH	FL		09/23/2013		2,028,640								11,878		
694082708	WEST PALM BEACH	FL		10/01/2013		1,593,931								9,333		
694082709	WEST PALM BEACH	FL		09/09/2013		1,932,038								11,312		
694082784	WEST PALM BEACH	FL		10/29/2014		4,280,276								76,597		
694082798	WEST PALM BEACH	FL		10/29/2014		3,989,192								71,388		
694082937	WEST PALM BEACH	FL		10/28/2016		1,235,012								19,088		
694081019	ATLANTA	GA		08/17/2018		849,384								17,632		
694082330	ATLANTA	GA		12/21/2006		1,316,522								100,828		
694082392	ATLANTA	GA		06/13/2007		2,788,102								14,614		
694081007	CHAMBLEE	GA		07/13/2015		1,028,097								34,746		
694081825	CHAMBLEE	GA		06/09/1999		3,709,747								53,801		
694083065	CHAMBLEE	GA		04/29/2019		1,764,167								20,728		
694082982	DECATUR	GA		06/28/2017		2,166,063										
694082983	DECATUR	GA		06/28/2017		2,286,174								32,383		
694082988	KENNESAW	GA		09/07/2017		1,515,581								13,466		
694083105	MULTIPLE TOWNS - ANY STAT	GA		12/06/2019		4,274,864								33,505		
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								52,640		
694083069	KAILUA-KONA	HI		06/27/2019		8,805,643								147,487		
694082889	COUNCIL BLUFFS	IA		02/25/2016		2,612,081								32,946		
694002903	BOISE	ID		06/03/2016		934,955								6,577		
694002905	BOISE	ID		04/11/2016		1,945,931								13,842		
694002232	ADDITION	IL		12/01/2005		437,424								53,534		
694002420	CHICAGO	IL		12/10/2007		1,678,227								14,006		
694002421	CHICAGO	IL		01/28/2008		9,735,850								81,378		
694082871	CRYSTAL LAKE	IL		11/23/2015		2,721,413								86,225		
694002966	CICERO	IN		04/18/2017		2,447,732								22,465		
694003139	MULTIPLE TOWNS - ANY STAT	IN		05/03/2021		37,931,517								219,564		
694003023	WARSAW	IN		07/05/2018		4,071,713								33,847		
694083018	KANSAS CITY	KS		07/17/2018		4,281,239								52,671		
694082947	MERRIAM	KS		11/16/2016		1,207,810								12,110		
694082837	FORT MITCHELL	KY		06/26/2015		4,253,579										
694003044	HOPKINSVILLE	KY		10/10/2018		4,986,426								40,247		
694083034	LOUISVILLE	KY		08/20/2018		1,800,481								22,012		
694083128	SHEPHERDSVILLE	KY		04/27/2020		3,270,213								38,160		
694001727	ACTON TOWN	MA		11/06/1997		320,943								53,756		
694082449	BOSTON CITY	MA		01/30/2008		1,329,404								145,176		
694002639	BOURNE	MA		09/24/2012		971,586								13,163		
694082726	BROOKLINE	MA		10/29/2013		4,277,986								87,223		
694082879	BALTIMORE	MD		12/17/2015		5,314,423								85,262		
694082939	BALTIMORE	MD		09/29/2016		3,459,570								54,246		
694082940	BALTIMORE	MD		09/29/2016		4,180,313								65,547		

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**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)					
694083076	BALTIMORE	MD		07/23/2019		2,298,394							13,015			
694082613	BETHESDA	MD		05/29/2012		3,179,978							25,362			
694083040	CLINTON	MD		10/25/2018		1,926,243							15,464			
694082694	COLLEGE PARK	MD		07/10/2013		2,715,492							35,453			
694083100	DUNDALK	MD		10/29/2019		4,573,238							28,507			
694082699	DUNKIRK	MD		08/08/2013		4,588,559							58,372			
694082696	FREDERICK	MD		07/18/2013		1,961,660							24,474			
694082262	GAITHERSBURG	MD		02/21/2006		3,936,387							40,500			
694082886	GAITHERSBURG	MD		12/15/2015		3,101,025							52,120			
694082149	HYATTVILLE	MD		01/18/2005		6,671,741							37,401			
694082293	LAHNHAM	MD		07/26/2006		757,903							7,655			
694082478	LANDOVER	MD		01/28/2009		5,446,627							44,114			
694082994	LUTHERVILLE	MD		11/15/2017		2,530,899							22,607			
694082541	MARYLAND HEIGHTS	MD		01/20/2011		2,716,934							21,170			
694083041	REISTERSTOWN	MD		08/27/2018		1,222,574							15,185			
694082753	ROCKVILLE CITY	MD		03/26/2014		14,828,534							161,070			
694082909	ROCKVILLE CITY	MD		05/16/2016		1,353,619							13,699			
694002928	SILVER SPRING	MD		09/28/2016		2,046,462							14,423			
694082695	SILVER SPRING	MD		06/27/2013		2,305,806							29,887			
694082629	TAKOMA PARK	MD		03/20/2013		11,568,503							173,417			
694082882	WHEATON	MD		12/15/2015		2,718,964							44,718			
694002962	ALLEGAN CITY	MI		04/19/2017		1,077,420							9,937			
694002963	COLDWATER CITY	MI		04/19/2017		1,243,177							11,466			
694002964	COLDWATER CITY	MI		04/19/2017		1,243,177							11,466			
694002965	EAST LANSING CITY	MI		04/19/2017		1,301,192							12,001			
694001017	FENTON CITY	MI		07/17/2018		1,562,794							12,827			
694083089	GRAND BLANC TWP	MI		09/26/2019		2,287,236							14,006			
694001018	HILLSDALE	MI		07/17/2018		711,940							5,844			
694003058	HOWELL CITY	MI		01/29/2019		4,423,240							34,243			
694002953	LAPEER	MI		01/18/2017		3,357,414							33,460			
694082718	MIDLAND	MI		12/18/2013		1,882,620							14,299			
694003120	MONROE	MI		04/14/2020		14,883,367							122,068			
694083070	NORTHVILLE TOWNSHIP	MI		06/06/2019		5,704,163							66,570			
694003033	STURGIS CITY	MI		07/17/2018		2,804,347							23,018			
694003053	WARREN	MI		12/19/2018		5,210,550							40,375			
694002860	WATERFORD TOWNSHIP	MI		10/08/2015		1,083,642							34,514			
694002324	BLAINE	MINN.		07/02/2007		3,656,562							231,631			
694001634	BROOKLYN PARK	MINN.		05/20/1996		2,141,798							222,419			
694083084	BROOKLYN PARK	MINN.		12/12/2019		1,852,477							10,416			
694083073	EAGAN	MINN.		06/26/2019		1,835,841							10,420			
694083085	EAGAN	MINN.		08/29/2019		1,827,376							10,724			
694082980	FRIDLEY	MINN.		05/24/2017		2,572,796							23,736			
694002805	LAKEVILLE	MINN.		02/02/2015		935,305							16,480			
694082924	MAPLEWOOD	MINN.		08/01/2016		8,406,928							87,019			
694082640	MINNEAPOLIS	MINN.		11/05/2012		529,482							12,351			
694082647	MINNEAPOLIS	MINN.		12/13/2012		759,085							17,489			
694082648	MINNEAPOLIS	MINN.		12/13/2012		680,366							15,675			
694082767	MINNEAPOLIS	MINN.		08/14/2014		8,517,436							77,390			
694082773	MINNEAPOLIS	MINN.		10/24/2014		5,866,731							58,193			
694082780	MINNEAPOLIS	MINN.		07/02/2014		1,629,148							65,138			
694082957	MINNEAPOLIS	MINN.		03/14/2017		3,717,890							74,028			

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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
694002883	NEW HOPE	PA		12/14/2015		2,838,337											25,118
694083063	PLYMOUTH	MA		04/01/2019		4,114,750											29,384
694082742	ROSEVILLE	MA		02/26/2014		1,280,299											55,717
694081014	ST LOUIS PARK	MA		12/14/2017		1,413,828											33,249
694082702	ST LOUIS PARK	MA		09/03/2013		2,648,068											56,565
694082783	ST LOUIS PARK	MA		06/26/2014		777,948											31,909
694083021	ST PAUL	MA		07/02/2018		1,427,599											30,738
694083097	KANSAS CITY	MO		10/29/2019		3,814,624											45,962
694082887	ST LOUIS	MO		02/12/2016		1,555,197											47,603
694083115	ST LOUIS	MO		12/18/2019		2,285,277											35,562
694002570	OCEAN SPRINGS	MS		08/30/2011		1,333,863											11,260
694082319	CHARLOTTE	NC		10/16/2006		716,483											6,238
694083074	CHARLOTTE	NC		06/18/2019		2,200,000											81,945
694003072	DURHAM CITY	NC		07/01/2019		4,204,440											21,179
694082368	GREENSBORO	NC		04/27/2007		1,938,899											10,671
694082561	GREENSBORO	NC		07/21/2011		1,906,193											59,148
694082774	HOPE MILLS	NC		08/01/2014		1,476,938											26,613
694082749	RALEIGH	NC		02/05/2014		1,202,599											32,124
694003030	SALISBURY	NC		05/30/2018		4,971,149											41,066
694080427	FARGO	ND		04/01/1998		4,086,669											26,613
694082881	FARGO	ND		12/14/2015		3,161,475											32,124
694082646	OMAHA	NE		11/29/2012		2,534,680											34,034
694082908	OMAHA	NE		04/28/2016		3,161,391											32,646
694082637	BEDFORD	NH		10/24/2012		1,438,093											19,327
694082638	DOVER CITY	NH		10/24/2012		958,729											12,885
694083124	CRANBURY	NJ		04/15/2020		3,722,347											43,617
694083125	CRANBURY	NJ		04/15/2020		2,380,571											27,895
694082893	EDISON TOWNSHIP	NJ		03/01/2016		2,544,999											40,866
694082747	FAIRFIELD	NJ		02/03/2014		1,400,537											15,512
694082855	PARSIPPANY TROY HILLS	NJ		11/10/2015		2,320,828											38,573
694082033	LAS VEGAS	NV		10/28/2002		1,929,246											13,831
694082657	LAS VEGAS	NV		01/28/2013		1,987,247											26,663
694082722	LAS VEGAS	NV		04/28/2014		700,814											17,115
694082771	LAS VEGAS	NV		12/10/2014		1,317,896											13,952
694082772	LAS VEGAS	NV		12/10/2014		1,479,743											15,665
694082820	LAS VEGAS	NV		03/25/2015		1,210,229											13,798
694082821	LAS VEGAS	NV		03/25/2015		3,525,450											40,193
694082822	LAS VEGAS	NV		03/25/2015		3,142,086											35,822
694083020	LAS VEGAS	NV		06/04/2018		1,973,378											47,110
694083061	LAS VEGAS	NV		04/10/2019		5,912,002											114,215
694081009	BROOKLYN	NY		12/22/2016		880,400											23,894
694082235	BROOKLYN	NY		11/17/2005		902,272											35,951
694002865	FLUSHING	NY		09/24/2015		2,210,199											21,807
694002866	FLUSHING	NY		09/01/2015		1,401,825											13,927
694002622	FOREST HILLS	NY		08/23/2012		1,829,503											13,523
694002692	FOREST HILLS	NY		10/02/2013		5,666,482											71,716
694002744	FOREST HILLS	NY		02/03/2014		1,569,178											17,725
694002627	NEW YORK - MANHATTAN	NY		08/23/2012		1,754,492											14,057
694000395	NORTH CASTLE TOWN	NY		08/26/1997		2,586,219											155,567
694001658	NORTH HEMPSTEAD	NY		06/25/1996		10,642,473											119,213
694082935	SCHENECTADY CITY	NY		10/11/2016		1,085,458											10,881

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
694003101	WEBSTER	NY		01/30/2020		2,065,225											16,742
694082733	HARRISON	OH		01/13/2014		974,110											54,181
694003077	LYNDHURST	OH		08/15/2019		13,783,693											79,565
694083047	ALBANY	OR		12/03/2018		1,690,463											9,309
694082684	BEAVERTON	OR		06/27/2013		5,229,336											84,417
694082474	CLACKAMAS	OR		12/08/2008		3,472,558											12,361
694082873	CLACKAMAS	OR		10/29/2015		3,923,906											62,053
694082846	PORTLAND	OR		06/11/2015		3,545,207											39,272
694082936	PORTLAND	OR		11/03/2016		4,830,578											64,097
694083009	PORTLAND	OR		07/27/2017		22,772,774											214,876
694082782	REDMOND	OR		08/01/2014		1,391,063											55,323
694083046	REDMOND	OR		10/25/2018		2,192,656											17,414
694081016	TIGARD	OR		07/02/2018		1,736,783											45,849
694082123	THORNDALE	PA		07/22/2004		3,553,604											27,630
694083019	MT PLEASANT	SC		04/19/2018		1,606,326											20,457
694083036	FARRAGUT	TN		07/30/2018		3,423,642											42,183
694002968	MANCHESTER	TN		06/15/2017		2,739,618											24,575
694082180	ADDISON	TX		09/21/2005		321,549											43,102
694082361	ADDISON	TX		03/22/2007		851,458											12,721
694081003	AUSTIN	TX		04/01/2015		739,681											26,415
694082888	AUSTIN	TX		02/26/2016		1,692,166											51,029
694082895	AUSTIN	TX		04/18/2016		3,551,566											99,981
694083042	CARROLLTON	TX		09/20/2018		2,075,375											43,182
694083086	CLEAR LAKE	TX		09/19/2019		2,249,928											17,634
694082978	DALLAS CITY	TX		06/28/2017		1,791,353											44,101
694083078	FARMERS BRANCH	TX		09/10/2019		4,671,824											88,574
694000364	HOUSTON	TX		12/05/1996		2,288,375											25,394
694002222	HOUSTON	TX		08/15/2006		979,942											9,897
694082314	HOUSTON	TX		12/13/2006		6,800,149											376,505
694083082	HOUSTON	TX		08/26/2019		2,323,530											44,358
694083098	HOUSTON	TX		11/14/2019		1,253,158											10,103
694083099	HOUSTON	TX		11/14/2019		1,253,158											10,103
694083080	KATY	TX		07/22/2019		2,623,052											50,225
694082943	PANTEGO	TX		11/01/2016		1,669,009											25,861
694083090	PEARLAND CITY	TX		10/11/2019		7,117,626											59,203
694082918	PLANO CITY	TX		06/13/2016		1,785,328											18,363
694082938	ROUND ROCK	TX		11/21/2016		2,654,189											
694083038	ROUND ROCK	TX		08/31/2018		1,496,603											37,039
694082464	SAN ANTONIO	TX		01/28/2008		1,033,668											24,773
694082587	SAN ANTONIO	TX		11/01/2011		6,386,476											52,515
694082625	SAN ANTONIO	TX		09/06/2012		12,174,448											235,249
694082656	SAN ANTONIO	TX		01/29/2013		3,934,186											16,068
694083001	SAN ANTONIO	TX		02/08/2018		3,004,196											25,821
694083067	SAN ANTONIO	TX		05/29/2019		3,733,820											29,239
694083096	SAN ANTONIO	TX		10/28/2019		8,870,106											72,938
694082496	THE WOODLANDS	TX		10/30/2009		1,031,572											36,618
694083118	CENTERVILLE	UT		02/03/2020		1,166,562											13,402
694002806	SANDY	UT		12/16/2014		2,039,924											23,856
694002904	TAYLORSVILLE	UT		04/11/2016		3,315,105											22,711
694002902	WEST VALLEY CITY	UT		05/03/2016		1,780,824											12,597
694082700	CENTERVILLE	VA		07/26/2013		2,446,432											31,706

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
694082762	DALE CITY	VA		05/01/2014		6,780,485											75,226
694081793	FAIRFAX CITY	VA		12/17/1998		11,675,676											157,957
694082413	FAIRFAX CITY	VA		09/06/2007		7,005,406											94,774
694082415	FAIRFAX CITY	VA		09/06/2007		3,788,295											53,813
694082808	FAIRFAX CITY	VA		07/01/2015		2,830,890											36,975
694082298	FALLS CHURCH	VA		08/15/2006		5,004,733											79,607
694083028	GLOUCESTER	VA		06/01/2018		1,413,638											30,826
694082414	HERNDON CITY	VA		10/01/2007		11,422,153											160,102
694082797	LORTON	VA		12/18/2014		539,772											43,567
694082432	MANASSAS	VA		11/01/2007		15,638,863											69,709
694082739	MCLEAN	VA		01/03/2014		2,876,095											32,580
694002606	NEWPORT NEWS CITY	VA		04/05/2012		2,861,408											23,402
694082914	NEWPORT NEWS CITY	VA		06/01/2016		1,207,698											25,008
694082286	NORFOLK CITY	VA		10/16/2006		3,112,020											30,470
694082195	RICHMOND	VA		09/29/2005		652,044											87,435
694082984	ROANOKE CITY	VA		07/05/2017		3,074,259											27,469
694082344	SANDSTON	VA		04/12/2007		706,608											17,270
694082338	SPRINGFIELD	VA		02/26/2007		1,290,661											12,856
694082690	STERLING	VA		06/25/2013		2,667,255											42,197
694082756	VIRGINIA BEACH	VA		04/02/2014		1,091,217											29,808
694082848	VIRGINIA BEACH	VA		07/23/2015		3,667,732											37,964
694083015	WINCHESTER	VA		11/01/2017		3,372,644											29,985
694082668	YORKTOWN	VA		03/27/2013		237,487											44,463
694002955	ALBURN	WA		01/26/2017		1,921,401											28,838
694083024	BAINBRIDGE ISLAND	WA		05/30/2018		1,935,005											24,466
694004044	BELLEVUE	WA		05/06/2004		2,624,955											30,011
694082765	BELLEVUE	WA		11/12/2014		6,920,327											37,628
694083026	BREMERTON	WA		05/30/2018		2,132,966											20,619
694002990	EVERETT	WA		11/01/2017		4,787,495											43,338
694082981	EVERETT	WA		06/28/2017		2,750,694											25,067
694083141	EVERETT	WA		02/11/2022		3,860,214											20,991
694082868	KENT	WA		09/18/2015		3,113,742											32,817
694002948	LYNNWOOD	WA		12/15/2016		2,856,966											43,617
694083032	PORT ORCHARD	WA		06/14/2018		5,324,580											30,872
694083025	POULSBORO	WA		05/30/2018		3,358,697											28,309
694083045	REDMOND	WA		10/30/2018		7,010,523											55,979
694082139	SEATTLE	WA		09/28/2004		1,619,441											14,195
694082752	SEATTLE	WA		03/11/2014		6,687,756											
694083075	SEATTLE	WA		06/17/2019		4,500,000											12,851
694083088	SEATTLE	WA		09/12/2019		2,295,299											13,565
694082995	TUKWILA	WA		11/01/2017		2,510,959											23,095
694083039	VANCOUVER	WA		08/30/2018		4,345,474											24,918
694083066	VANCOUVER	WA		12/02/2019		3,257,413											17,297
694083135	VANCOUVER	WA		03/02/2021		3,707,981											29,119
694083137	VANCOUVER	WA		04/28/2021		2,971,531											18,232
694002634	HUDSON	WI		11/09/2012		3,505,227											35,529
694003127	JANESVILLE	WI		07/29/2020		11,213,904											152,306
694002803	MENOMONIE	WI		03/02/2015		2,015,693											35,198
694002804	ONALASKA CITY	WI		12/01/2014		3,592,050											65,567
694002891	JACKSON	WY		03/29/2016		1,074,521											32,202
0299999. Mortgages with partial repayments						1,221,532,372											14,823,695

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
3990011230 .....	NEW MILFORD .....	NJ.....		10/18/2012 .....	02/29/2012 .....								74,980		74,980	74,980
0399999. Mortgages disposed													74,980		74,980	74,980
0599999 - Totals						1,223,844,439						2,073,153	16,971,828		74,980	74,980

STATEMENT AS OF SEPTEMBER 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 Admini- strative 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									
<b>NONE</b>												
6299999 - Totals												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 Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances 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 (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempor- ary Impair- ment Recog- nized	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	07/25/2024	79,675							79,675	79,675					
19736Q-AC-7	CECLO 29A 2020-SUB CLO 07/20/2031			Capital Distribution	11/02/2020	07/22/2024	65,469							65,469	65,469					
19737N-AC-3	CECLO 31 2021-SUB CLO 04/20/2034			Capital Distribution	02/01/2021	07/22/2024	152,804							152,804	152,804					
19737J-AC-2	CECLO 32A 2022-SUB CLO 07/24/2034			Capital Distribution	06/06/2022	07/24/2024	235,853							235,853	235,853					
15641W-20-1	CENTURION CDO 1V SUB CLO 3/27/2016			Call 0.0000	02/28/2001	09/20/2024													222,535	
19736V-AC-6	CECLO 30 2020-SUB CLO 01/20/2034			Capital Distribution	12/04/2020	07/23/2024	177,309							177,309	177,309					
4799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Affiliated							711,110							711,110	711,110				222,535	
6099999. Total - Unaffiliated																				
6199999. Total - Affiliated							711,110								711,110	711,110				222,535
6299999 - Totals							711,110								711,110	711,110				222,535

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STATEMENT AS OF SEPTEMBER 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
3617YV-FV-9	GNMA 3.0% MBS 30YR POOL G2 CM9180 05/20/2052		08/14/2024	STONEX FINANCIAL INC.		6,462,301	7,202,842	8,403	1.A
912828-4Z-0	US TREASURY SR UNSECURED 2.750% 08/31/2025		08/12/2024	BMO CAPITAL MARKETS		599,325	610,000	7,567	1.A
<b>0109999999 Subtotal - Bonds - U.S. Governments</b>						<b>7,061,626</b>	<b>7,812,842</b>	<b>15,970</b>	<b>XXX</b>
3132DW-E4-1	FHLMC 3.5% MBS 30YR POOL FR SD8255 10/01/2052		08/27/2024	MORGAN (J.P.) SECURITIES		16,847,457	18,188,888	47,741	1.A
3133KP-QL-5	FHLMC 3.5% MBS 30YR POOL FR RA7659 07/01/2052		08/14/2024	CITIGROUP GLOBAL MARKETS INC		26,496,810	28,664,568	39,016	1.A
3140FX-UR-1	FNMA 3.5% MBS OTHER POOL FN BF0591 12/01/2061		08/22/2024	CITIGROUP GLOBAL MARKETS INC		8,889,052	9,744,764	20,843	1.A
3140FX-YZ-9	FNMA 3.0% MBS OTHER POOL FN BF0727 07/01/2057		08/26/2024	NOMURA SECURITIES		9,258,754	10,587,105	22,939	1.A
3140MA-5F-7	FNMA 3.0% MBS 30YR POOL FN BU8945 04/01/2052		08/14/2024	WELLS FARGO BANK		15,210,078	17,039,121	19,879	1.A
3140MC-A2-6	FNMA 3.0% MBS 30YR POOL FN BU9924 02/01/2052		08/14/2024	MIZUHO BANK		16,047,504	17,867,784	20,846	1.A
3140N2-VL-2	FNMA 3.0% MBS 30YR POOL FN BI9618 06/01/2053		08/19/2024	NOMURA SECURITIES		21,599,243	24,141,662	38,224	1.A
3140QP-R9-0	FNMA 3.0% MBS 30YR POOL FN CB4111 07/01/2052		08/20/2024	WELLS FARGO BANK		19,246,977	21,463,783	35,773	1.A
3140XJ-5A-7	FNMA 3.5% MBS 30YR POOL FN F33540 08/01/2052		08/19/2024	GOLDMAN SACHS & CO.		20,792,690	22,562,431	41,678	1.A
3140XQ-K6-3	FNMA 4.0% MBS 30YR POOL FN FS8416 07/01/2053		08/15/2024	MORGAN (J.P.) SECURITIES		20,121,745	21,226,169	35,377	1.A
3140XQ-P7-6	FNMA 3.5% MBS 30YR POOL FN FS8545 09/01/2052		08/14/2024	STONEX FINANCIAL INC.		23,078,896	24,950,158	33,960	1.A
31418E-D6-4	FNMA 3.0% MBS 30YR POOL FN MA4624 06/01/2052		08/19/2024	BNP SECURITIES		23,867,297	26,836,034	42,490	1.A
31418E-J3-5	FNMA 3.0% MBS 30YR POOL FN MA4781 10/01/2052		08/14/2024	BARCLAYS BANK PLC		36,477,924	40,972,046	47,801	1.A
<b>0909999999 Subtotal - Bonds - U.S. Special Revenues</b>						<b>257,934,427</b>	<b>284,244,513</b>	<b>446,567</b>	<b>XXX</b>
00108W-AK-6	AEP TEXAS INC SR UNSECURED 3.450% 01/15/2050		09/16/2024	WELLS FARGO BANK		7,378,300	10,000,000	59,417	2.A FE
00206R-CQ-3	AT&T INC SR UNSECURED 4.750% 05/15/2046		08/23/2024	CITIGROUP GLOBAL MARKETS INC		23,025,750	25,000,000	333,160	2.B FE
030288-AB-0	AMERICAN TRANSMISSION SYSTEMS SR UNSECURED 5.000% 09/01/2044		09/17/2024	MARKET AXESS		2,643,322	2,660,000	6,281	1.G FE
031162-DS-6	AMGEN INC SR UNSECURED 5.600% 03/02/2043		08/26/2024	BANK OF AMERICA		15,936,820	15,304,000	416,609	2.A FE
075887-BX-6	BECTON DICKINSON AND COMPANY SR UNSECURED 4.669% 06/06/2047		09/17/2024	Various		34,715,325	37,789,000	402,717	2.B FE
12189L-AW-1	BURLINGTON NORTHERN SANTA FE SR UNSECURED 4.150% 04/01/2045		09/04/2024	Various		7,945,441	9,036,000	159,488	1.F FE
125896-BL-3	CMS ENERGY CORP SR UNSECURED 4.700% 03/31/2043		09/24/2024	Various		3,914,301	4,236,000	90,640	2.B FE
134429-BH-1	CAMPBELL SOUP COMPANY SR UNSECURED 4.800% 03/15/2048		09/20/2024	Various		16,120,753	17,008,000	54,853	2.B FE
20030N-BU-4	COMCAST CORPORATION SR UNSECURED 3.400% 07/15/2046		09/24/2024	Various		19,717,388	25,464,000	135,848	1.G FE
20030N-CE-9	COMCAST CORPORATION SR UNSECURED 3.999% 11/01/2049		09/10/2024	MORGAN STANLEY & CO.		8,820,943	10,506,000	151,715	1.G FE
202795-JJ-0	COMMONWEALTH EDISON COMPANY SR SECURED 3.650% 06/15/2046		09/16/2024	MORGAN (J.P.) SECURITIES		8,255,500	10,000,000	93,278	1.F FE
21036P-AZ-1	CONSTELLATION BRANDS INC SR UNSECURED 4.100% 02/15/2048		09/20/2024	SCOTTAMCLEOD (USA) INC		3,707,344	4,354,000	18,843	2.C FE
21036P-BD-9	CONSTELLATION BRANDS INC SR UNSECURED 5.250% 11/15/2048		09/16/2024	Various		17,013,351	16,922,000	279,872	2.C FE
25746U-CC-1	DOMINION ENERGY INC SR UNSECURED 4.700% 12/01/2044		09/17/2024	Various		4,394,053	4,876,000	59,968	2.B FE
26138E-AY-5	KEURIG DR PEPPER INC SR UNSECURED 4.420% 12/15/2046		09/12/2024	STIFEL NICOLAUS & CO. INC.		11,738,090	13,000,000	140,458	2.B FE
26884T-AN-2	ERAC USA FINANCE LLC SR UNSECURED 4.500% 02/15/2045		08/29/2024	Various		5,747,659	6,308,000	10,578	1.G FE
26884T-AS-1	ERAC USA FINANCE LLC SR UNSECURED 4.200% 11/01/2046		08/29/2024	BANK OF AMERICA		2,573,229	2,981,000	41,386	1.G FE
30040W-AH-1	EVERSOURCE ENERGY SR UNSECURED 3.450% 01/15/2050		09/16/2024	Various		8,237,993	10,945,000	61,043	2.B FE
30161N-AV-3	EXELON CORPORATION SR UNSECURED 4.450% 04/15/2046		09/23/2024	Various		12,209,378	12,209,000	233,720	2.B FE
30161N-AY-7	EXELON CORPORATION SR UNSECURED 4.700% 04/15/2050		09/25/2024	GOLDMAN SACHS & CO.		18,524,300	20,000,000	408,639	2.B FE
33767B-AA-7	FIRSTENERGY TRANSMISSION LLC SR UNSECURED 5.450% 07/15/2044		09/17/2024	GOLDMAN SACHS & CO.		10,297,000	10,000,000	95,375	2.B FE
337932-AJ-6	FIRSTENERGY CORP SR UNSECURED 4.850% 07/15/2047		09/17/2024	Various		5,084,433	5,460,000	46,342	2.C FE
337932-AM-9	FIRSTENERGY CORP SR UNSECURED 3.400% 03/01/2050		09/17/2024	WELLS FARGO BANK		7,460,500	10,000,000	16,056	2.C FE
370334-CJ-1	GENERAL MILLS INC SR UNSECURED 4.700% 04/17/2048		09/16/2024	Various		9,199,014	9,668,000	189,332	2.C FE
404119-CS-6	HCA-THE HEALTHCARE CO SR UNSECURED 4.375% 03/15/2042		09/20/2024	CITICORP SECURITIES INC.		8,847,700	10,000,000	9,722	2.C FE
49271V-AD-2	KEURIG DR PEPPER INC SR UNSECURED 5.085% 05/25/2048		09/16/2024	CITICORP SECURITIES INC.		7,973,082	7,941,000	125,627	2.B FE
49456B-AJ-0	KINDER MORGAN INC SR UNSECURED 5.050% 02/15/2046		09/24/2024	Various		3,965,619	4,232,000	19,117	2.B FE
501044-DG-3	KROGER CO SR UNSECURED 4.450% 02/01/2047		09/05/2024	MORGAN STANLEY & CO.		8,778,800	10,000,000	43,264	2.B FE
501044-DK-4	KROGER CO SR UNSECURED 4.650% 01/15/2048		09/12/2024	Various		3,744,912	4,107,000	30,768	2.B FE
501044-DM-0	KROGER CO SR UNSECURED 5.400% 01/15/2049		09/17/2024	Various		17,347,457	16,983,000	160,489	2.B FE
548661-DJ-3	LOWES COMPANIES INC SR UNSECURED 4.375% 09/15/2045		09/16/2024	Various		13,333,200	15,000,000	101,476	2.A FE

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STATEMENT AS OF SEPTEMBER 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
56336V-AN-0	MPLX LP SR UNSECURED 4.700% 04/15/2048		09/17/2024	CITICORP SECURITIES INC.		13,399,800	15,000,000	299,625	2.B FE
571676-AF-2	MARS INC SR UNSECURED 3.950% 04/01/2049		09/23/2024	CITICORP SECURITIES INC.		8,403,200	10,000,000	189,819	1.E FE
58013M-FA-7	MCDONALDS CORP SR UNSECURED 4.875% 12/09/2045		09/10/2024	Various		26,611,219	27,672,000	294,381	2.A FE
58013M-FR-0	MCDONALDS CORP SR UNSECURED 4.200% 04/01/2050		09/24/2024	Various		7,161,564	8,234,000	167,150	2.A FE
63946B-AF-7	NBCUNIVERSAL MEDIA LLC SR UNSECURED 6.400% 04/30/2040		09/05/2024	MORGAN STANLEY & CO.		13,584,806	12,080,000	270,592	1.G FE
63946B-AJ-9	NBCUNIVERSAL MEDIA LLC SR UNSECURED 4.450% 01/15/2043		09/23/2024	Various		19,660,948	21,449,000	128,367	1.G FE
65473Q-BD-4	NISOURCE INC. SR UNSECURED 5.650% 02/01/2045		08/21/2024	GOLDMAN SACHS & CO.		13,392,730	13,000,000	42,846	2.B FE
655844-BQ-0	NORFOLK SOUTHERN CORPORATION SR UNSECURED 4.450% 06/15/2045		09/25/2024	Various		13,519,733	14,757,000	183,140	2.A FE
655844-BR-8	NORFOLK SOUTHERN CORPORATION SR UNSECURED 4.650% 01/15/2046		09/24/2024	Various		3,604,119	3,870,000	21,881	2.A FE
666807-BJ-0	NORTHROP GRUMMAN CORP SR UNSECURED 3.850% 04/15/2045		09/03/2024	Various		6,539,545	7,867,000	116,462	2.A FE
666807-BP-6	NORTHROP GRUMMAN CORP SR UNSECURED 4.030% 10/15/2047		08/20/2024	BARCLAYS BANK PLC		8,487,700	10,000,000	141,050	2.A FE
68233J-BB-9	ONCOR ELECTRIC DELIVERY COMPANY SR SECURED 3.750% 04/01/2045		09/05/2024	Various		2,650,066	3,240,000	52,313	1.F FE
68233J-BR-4	ONCOR ELECTRIC DELIVERY COMPANY SR SECURED 3.100% 09/15/2049		09/23/2024	Various		6,492,575	9,169,000	78,115	1.F FE
72650R-BE-1	PLAINS ALL AMERICAN PIPELINE L SR UNSECURED 4.700% 06/15/2044		09/19/2024	Various		9,592,010	10,758,000	133,429	2.B FE
832696-AY-4	JM SMUCKER CO SR UNSECURED 6.500% 11/15/2043		09/16/2024	Various		43,979,250	39,285,000	770,960	2.B FE
87264A-AZ-8	T-MOBILE USA INC SR UNSECURED 4.500% 04/15/2050		09/25/2024	Various		24,922,753	28,000,000	559,750	2.B FE
907818-EJ-3	UNION PACIFIC CORPORATION SR UNSECURED 4.050% 03/01/2046		08/29/2024	Various		13,598,289	15,911,000	317,626	1.G FE
913017-BT-5	RTX CORP SR UNSECURED 4.500% 06/01/2042		08/29/2024	Various		8,971,422	9,815,000	109,192	2.A FE
913017-CJ-6	RTX CORP SR UNSECURED 3.750% 11/01/2046		09/16/2024	Various		13,836,340	17,000,000	212,396	2.A FE
91324P-CX-8	UNITEDHEALTH GROUP INC SR UNSECURED 4.200% 01/15/2047		09/09/2024	Various		9,139,402	10,484,000	59,106	1.F FE
92343V-BT-0	VERIZON COMMUNICATIONS INC SR UNSECURED 6.550% 09/15/2043		09/17/2024	Various		16,789,252	14,288,000	209,539	2.A FE
92343V-FD-1	VERIZON COMMUNICATIONS INC SR UNSECURED 4.000% 03/22/2050		09/17/2024	Various		22,640,089	27,208,000	491,185	2.A FE
05523R-AE-7	BAE SYSTEMS PLC SR UNSECURED 3.000% 09/15/2050	D.	09/24/2024	Various		2,112,882	3,005,000	2,504	2.A FE
067316-AG-4	BACARDI LTD SR UNSECURED 5.150% 05/15/2038	D.	09/24/2024	SUSQUANNA		489,150	500,000	9,299	2.C FE
423012-AG-8	HEINEKEN NV SR UNSECURED 4.350% 03/29/2047	D.	09/25/2024	Various		15,538,416	17,121,000	354,979	2.A FE
683879-AB-6	OPTICS BIDD SPA SR SECURED 6.375% 11/15/2033	D.	07/01/2024	Taxable Exchange		8,381,682	8,562,000		3.A FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					660,950,899	720,264,000	9,211,787	XXX
2509999997	Total - Bonds - Part 3					925,946,952	1,012,321,355	9,674,324	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					925,946,952	1,012,321,355	9,674,324	XXX
4509999997	Total - Preferred Stocks - Part 3						XXX		XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks						XXX		XXX
000000-00-0	FEDERAL HOME LOAN BANKS Membership Stock-Class B		09/27/2024	COMPANY TRADE	3,108,861.410	3,108,861			
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					3,108,861	XXX		XXX
5989999997	Total - Common Stocks - Part 3					3,108,861	XXX		XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					3,108,861	XXX		XXX
5999999999	Total - Preferred and Common Stocks					3,108,861	XXX		XXX
6009999999	Totals					929,055,813	XXX	9,674,324	XXX

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STATEMENT AS OF SEPTEMBER 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
..3617YV-FV-9	GNMA 3.0% MBS 30YR POOL G2 CM9180 05/20/2052		09/01/2024	Paydown		636,988	636,988	571,498			65,490		65,490		636,988				1,592	05/20/2052	1.A
..3620ZF-EH-5	GNMA 4.5% MBS 30YR POOL 4636 2/20/2040		09/01/2024	Paydown		30,843	30,843	31,312	31,233		(391)		(391)		30,843				943	02/20/2040	1.A
..38378B-BV-4	GNMA SERIES 2013-92 BJ CMBS PROJ 2.5% 12/16/2053		08/22/2024	CANTOR FITZGERALD & CO.		2,690,573	2,981,760	2,983,624	2,980,800		(566)		(566)		2,980,234		(289,661)	(289,661)	59,784	12/16/2053	1.A
..38378B-BV-4	GNMA SERIES 2013-92 BJ CMBS PROJ 2.5% 12/16/2053		08/01/2024	Paydown		17,970	17,970	17,981	17,964		6		6		17,970				304	12/16/2053	1.A
..38378K-GW-3	GNMA SERIES 2013-57 B CMBS PROJ 2.05% 12/16/2040		08/22/2024	CITIGROUP GLOBAL MARKETS INC		1,201,949	1,238,624	1,225,077	1,236,521		241		241		1,236,762		(34,812)	(34,812)	18,762	12/16/2040	1.A
..38378K-GW-3	GNMA SERIES 2013-57 B CMBS PROJ 2.05% 12/16/2040		08/01/2024	Paydown		44,669	44,669	44,181	44,593		76		76		44,669				572	12/16/2040	1.A
..38378X-5B-3	GNMA SERIES 2015-9 A CMBS PROJ 2.9% 2/16/2049		08/22/2024	CANTOR FITZGERALD & CO.		2,544,984	2,796,686	2,870,973	2,833,181		(2,028)		(2,028)		2,831,152		(286,168)	(286,168)	59,927	02/16/2049	1.A
..38378X-5B-3	GNMA SERIES 2015-9 A CMBS PROJ 2.9% 2/16/2049		08/01/2024	Paydown		72,702	72,702	74,633	73,650		(949)		(949)		72,702				1,383	02/16/2049	1.A
..38378X-LS-8	GNMA SERIES 2014-125 B CMBS PROJ 2.9% 11/16/2054		08/22/2024	SANTANDER INVESTMENT SEC		8,130,937	9,000,000	8,302,500	8,747,906		21,348		21,348		8,769,252		(638,314)	(638,314)	192,850	11/16/2054	1.A
..38379K-QJ-0	GNMA SERIES 2015-70 EH CMBS PROJ 3% 1/16/2049		08/22/2024	CANTOR FITZGERALD & CO.		8,796,482	9,463,353	9,184,300	9,364,922		4,185		4,185		9,369,106		(572,624)	(572,624)	209,771	01/16/2049	1.A
..38379K-QJ-0	GNMA SERIES 2015-70 EH CMBS PROJ 3% 1/16/2049		08/01/2024	Paydown		19,876	19,876	19,290	19,669		207		207		19,876				383	01/16/2049	1.A
..38379R-HL-0	GNMA SERIES 2016-39 B CMBS PROJ 3% 7/16/2049		08/22/2024	MORGAN STANLEY & CO. ... CANTOR FITZGERALD & CO.		10,638,560	12,404,224	12,442,987	12,416,759		(1,627)		(1,627)		12,415,132		(1,776,572)	(1,776,572)	274,960	07/16/2049	1.A
..38379R-UX-9	GNMA SERIES 2017-64 AK CMBS PROJ 2.5% 11/16/2057		08/22/2024	CANTOR FITZGERALD & CO.		1,869,653	2,419,896	2,316,672	2,329,530		2,264		2,264		2,331,794		(462,141)	(462,141)	44,701	11/16/2057	1.A
..38379R-UX-9	GNMA SERIES 2017-64 AK CMBS PROJ 2.5% 11/16/2057		08/01/2024	Paydown		10,982	10,982	10,514	10,572		410		410		10,982				166	11/16/2057	1.A
..38379U-MB-6	GNMA SERIES 2016-128 AD CMBS PROJ 2.15% 2/16/2051		09/01/2024	Paydown		4,777	4,777	4,785	4,779		(2)		(2)		4,777				68	02/16/2051	1.A
..38379U-MX-1	GNMA SERIES 2016-40 V CMBS PROJ 2.981% 5/15/2050		09/01/2024	Paydown		15,591	15,591	15,518	15,539		52		52		15,591				308	05/16/2050	1.A
..38379U-TA-4	GNMA SERIES 2016-72 A CMBS PROJ 2.7% 12/16/2055		08/22/2024	CANTOR FITZGERALD & CO.		2,087,627	2,428,135	2,440,276	2,437,794		(221)		(221)		2,437,573		(349,946)	(349,946)	48,441	12/16/2055	1.A
..38379U-TA-4	GNMA SERIES 2016-72 A CMBS PROJ 2.7% 12/16/2055		08/01/2024	Paydown		11,073	11,073	11,129	11,117		(44)		(44)		11,073				187	12/16/2055	1.A
..38379U-XT-8	GNMA SERIES 2016-97 A CMBS PROJ 2.5% 7/16/2056		08/22/2024	CITIGROUP GLOBAL MARKETS INC		2,560,961	3,025,548	3,072,126	3,064,186		(721)		(721)		3,063,465		(502,505)	(502,505)	55,888	07/16/2056	1.A
..38379U-XT-8	GNMA SERIES 2016-97 A CMBS PROJ 2.5% 7/16/2056		08/01/2024	Paydown		13,918	13,918	14,132	14,096		(178)		(178)		13,918				218	07/16/2056	1.A
..38379Y-6L-7	GNMA SERIES 2016-125 DA CMBS PROJ 2.15% 12/16/2047		08/22/2024	CITIGROUP GLOBAL MARKETS INC		1,183,477	1,295,575	1,294,765	1,294,615		(8)		(8)		1,294,607		(111,130)	(111,130)	20,582	12/16/2047	1.A
..38379Y-6L-7	GNMA SERIES 2016-125 DA CMBS PROJ 2.15% 12/16/2047		08/01/2024	Paydown		72,396	72,396	72,350	72,342		54		54		72,396				919	12/16/2047	1.A
..83162C-NX-7	SBA PART CERT 2004-20H 1 ABS 5.17% 8/1/2024		08/01/2024	Paydown		30,922	30,922	30,922	30,922						30,922				1,599	08/01/2024	1.A
..83162C-PA-5	SBA PART CERT 2004-20I 1 ABS 4.99% 9/1/2024		09/01/2024	Paydown		49,099	49,099	49,099	49,099						49,099				2,450	09/01/2024	1.A
..912828-2N-9	US TREASURY SR UNSECURED 2.125% 07/31/2024		07/31/2024	Maturity		430,000	430,000	415,723	422,041		7,959		7,959		430,000				9,138	07/31/2024	1.A
..91282C-FG-1	US TREASURY SR UNSECURED 3.250% 08/31/2024		08/31/2024	Maturity		628,000	628,000	611,220	620,334		7,666		7,666		628,000				20,547	08/31/2024	1.A
0109999999	Subtotal - Bonds - U.S. Governments					43,795,009	49,143,607	48,127,587	48,144,164		103,223		103,223		48,818,883		(5,023,873)	(5,023,873)	1,026,443	XXX	XXX

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STATEMENT AS OF SEPTEMBER 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
..31401C-DH-3	FNMA 5.5% MBS 30YR POOL 704004 5/1/2033		09/01/2024	Paydown		49,453	49,453	50,249	49,888		(435)		(435)		49,453				1,819	05/01/2033	1.A
..31401X-G5-0	FNMA 5.5% MBS 30YR POOL 721220 6/1/2033		09/01/2024	Paydown		11,605	11,605	12,009	11,832		(227)		(227)		11,605				426	06/01/2033	1.A
..31407M-EZ-4	FNMA MBS ARM POOL 834552 6.114% 8/1/2035		09/01/2024	Paydown		19,830	19,830	19,907	19,877		(46)		(46)		19,830				814	08/01/2035	1.A
..3140EU-FN-4	FNMA 3.5% MBS 30yr POOL FN BC0172 1/1/2046		09/01/2024	Paydown		50,526	50,526	52,862	52,706		(2,180)		(2,180)		50,526				1,186	01/01/2046	1.A
..3140EV-JC-2	FNMA 3.5% MBS 30yr POOL FN BC1158 2/1/2046		09/01/2024	Paydown		57,382	57,382	60,063	59,879		(2,497)		(2,497)		57,382				1,329	02/01/2046	1.A
..3140FX-UR-1	FNMA 3.5% MBS OTHER POOL FN BF0591 12/01/2061		09/01/2024	Paydown		318,199	318,199	290,257			27,942		27,942		318,199				928	12/01/2061	1.A
..3140FX-YZ-9	FNMA 3.0% MBS OTHER POOL FN BF0727 07/01/2057		09/01/2024	Paydown		16,738	16,738	14,638			2,100		2,100		16,738				42	07/01/2057	1.A
..3140GV-ZY-4	FNMA 3.5% MBS 30 YEAR POOL BH7058 12/1/2047		09/01/2024	Paydown		260,133	260,133	259,472	259,474		659		659		260,133				6,094	12/01/2047	1.A
..3140GY-GZ-6	FNMA 3.5% MBS 30YR POOL FN BH9215 01/01/2048		09/01/2024	Paydown		208,272	208,272	208,483	208,451		(180)		(180)		208,272				4,845	01/01/2048	1.A
..3140HB-FK-9	FNMA 4% MBS 30YR POOL FN BJ9169 05/01/2048		09/01/2024	Paydown		143,964	143,964	146,325	146,221		(2,257)		(2,257)		143,964				3,795	05/01/2048	1.A
..3140HC-CG-9	FNMA 4% MBS 30YR POOL FN BJ9970 05/01/2048		09/01/2024	Paydown		110,814	110,814	112,953	112,898		(2,084)		(2,084)		110,814				2,657	05/01/2048	1.A
..3140HM-N2-6	FNMA 4% MBS 30YR POOL FN BK7608 9/1/2048		09/01/2024	Paydown		128,926	128,926	128,764	128,757		168		168		128,926				3,441	09/01/2048	1.A
..3140KE-U5-8	FNMA 2.5% MBS 30YR POOL BP6583 08/01/2050		09/01/2024	Paydown		501,437	501,437	528,780	527,470		(26,034)		(26,034)		501,437				8,328	08/01/2050	1.A
..3140KE-QB-7	FNMA 2.5% MBS 30YR POOL BP6749 09/01/2050		09/01/2024	Paydown		1,049,680	1,049,680	1,102,694	1,100,352		(50,672)		(50,672)		1,049,680				18,381	09/01/2050	1.A
..3140LN-PB-7	FNMA 2.5% MBS 30 YR POOL BT0417 06/01/2051		09/01/2024	Paydown		1,446,840	1,446,840	1,494,088	1,492,061		(45,221)		(45,221)		1,446,840				23,925	06/01/2051	1.A
..3140LQ-A7-5	FNMA 2.0% MBS 30 YR POOL BT1829 06/01/2051		09/01/2024	Paydown		307,169	307,169	309,328	309,185		(2,016)		(2,016)		307,169				4,095	06/01/2051	1.A
..3140LQ-A8-3	FNMA 2.5% MBS 30 YR POOL BT1830 06/01/2051		09/01/2024	Paydown		364,987	364,987	376,678	376,096		(11,109)		(11,109)		364,987				6,086	06/01/2051	1.A
..3140LQ-EM-8	FNMA 2% MBS 15YR POOL BT1939 02/01/2037		09/01/2024	Paydown		537,726	537,726	533,189	533,587		4,139		4,139		537,726				7,173	02/01/2037	1.A
..3140LS-MN-3	FNMA 2.5% MBS 30 YR POOL BT3964 06/01/2051		09/01/2024	Paydown		645,054	645,054	665,111	664,279		(19,225)		(19,225)		645,054				9,844	06/01/2051	1.A
..3140MA-5F-7	FNMA 3.0% MBS 30YR POOL FN BU8945 04/01/2052		09/01/2024	Paydown		33,672	33,672	30,058			3,614		3,614		33,672				84	04/01/2052	1.A
..3140MC-A2-6	FNMA 3.0% MBS 30YR POOL FN BU9924 02/01/2052		09/01/2024	Paydown		35,826	35,826	32,176			3,650		3,650		35,826				90	02/01/2052	1.A
..3140MC-AJ-9	FNMA 2% MBS 15YR POOL BU9908 01/01/2037		09/01/2024	Paydown		825,035	825,035	818,848	819,275		5,760		5,760		825,035				10,435	01/01/2037	1.A
..3140N2-VL-2	FNMA 3.0% MBS 30YR POOL FN BU9618 06/01/2053		09/01/2024	Paydown		143,252	143,252	128,166			15,086		15,086		143,252				358	06/01/2053	1.A
..3140QM-XA-7	FNMA 2% MBS 15YR POOL CB2472 12/01/2036		09/01/2024	Paydown		576,132	576,132	571,991	572,322		3,810		3,810		576,132				7,648	12/01/2036	1.A
..3140QM-XC-3	FNMA 2% MBS 15YR POOL CB2474 12/01/2036		09/01/2024	Paydown		1,001,509	1,001,509	994,076	994,681		6,828		6,828		1,001,509				13,598	12/01/2036	1.A
..3140QP-FK-8	FNMA 3.50% MBS 30YR POOL FN CB3769 06/01/2052		09/01/2024	Paydown		1,397,898	1,397,898	1,381,297	1,381,635		16,263		16,263		1,397,898				32,998	06/01/2052	1.A
..3140QP-H3-4	FNMA 3.50% MBS 30YR POOL FN CB3849 06/01/2052		09/01/2024	Paydown		703,394	703,394	693,612	693,810		9,584		9,584		703,394				15,707	06/01/2052	1.A
..3140QP-R9-0	FNMA 3.0% MBS 30YR POOL FN CB4111 07/01/2052		09/01/2024	Paydown		40,782	40,782	36,570			4,212		4,212		40,782				102	07/01/2052	1.A
..3140QS-FR-7	FNMA 5% MBS 30 YEAR POOL FN CB6475 06/01/2053		09/01/2024	Paydown		181,948	181,948	178,935			3,014		3,014		181,948				5,321	06/01/2053	1.A
..3140XD-YT-7	FNMA 2% MBS 15YR POOL FM9721 12/01/2036		09/01/2024	Paydown		694,438	694,438	693,027	693,072		1,366		1,366		694,438				9,089	12/01/2036	1.A
..3140XF-SU-6	FNMA 2% MBS 15YR POOL FS0530 01/01/2037		09/01/2024	Paydown		836,562	836,562	834,340	834,445		2,117		2,117		836,562				11,206	01/01/2037	1.A
..3140XF-W7-2	FNMA 2% MBS 15YR POOL FNS0689 01/01/2037		09/01/2024	Paydown		539,895	539,895	536,773	537,006		2,889		2,889		539,895				7,254	01/01/2037	1.A
..3140XJ-5A-7	FNMA 3.5% MBS 30YR POOL FN FS3540 08/01/2052		09/01/2024	Paydown		68,962	68,962	63,553			5,409		5,409		68,962				201	08/01/2052	1.A
..3140XQ-K6-3	FNMA 4.0% MBS 30YR POOL FN FS8416 07/01/2053		09/01/2024	Paydown		46,662	46,662	44,234			2,428		2,428		46,662				156	07/01/2053	1.A
..3140XQ-P7-6	FNMA 3.5% MBS 30YR POOL FN FS8545 09/01/2052		09/01/2024	Paydown		172,512	172,512	159,574			12,938		12,938		172,512				503	09/01/2052	1.A

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STATEMENT AS OF SEPTEMBER 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
..61765D-AT-5	MSC 2015-MS1 A3 CMB3 3.51% 5/15/2048		08/20/2024	DEUTSCHE BANK		6,776,819	6,859,358	6,927,520	6,856,986		(3,204)		(3,204)		6,853,781		(76,963)	(76,963)	173,885	05/15/2048	1.A
..61765T-AE-3	MSBAM 2015-C25 A4 CMB3 3.372% 10/15/2048		08/15/2024	MORGAN STANLEY & CO.		4,515,367	4,600,000	4,645,963	4,599,398		(1,013)		(1,013)		4,598,385		(83,018)	(83,018)	109,871	10/15/2048	1.A
..61766C-AE-9	MSC 2016-UBS9 A4 CMB3 3.594% 3/15/2049		08/20/2024	DEUTSCHE BANK		5,536,711	5,700,000	5,870,589	5,733,078		(12,844)		(12,844)		5,720,234		(183,523)	(183,523)	147,953	03/15/2049	1.A
..655663-E8-7	NORDSON SR UNSECURED 2.89% 7/28/2025		07/28/2024			285,714	285,714	285,714	285,714						285,714				8,257	07/28/2025	2.A
..666807-BN-1	NORTHROP GRUMMAN SR UNSECURED 3.25% 1/15/2028		08/14/2024	BARCLAYS BANK PLC		1,793,133	1,860,000	1,861,655	1,860,836		(122)		(122)		1,860,714		(67,581)	(67,581)	65,488	01/15/2028	2.A FE
..674599-DB-8	OCCIDENTAL PETROLEUM SR UNSECURED 6.95% 7/1/2024		07/01/2024	Maturity		5,650,000	5,650,000	5,004,334	5,567,700		82,300		82,300		5,650,000				392,675	07/01/2024	2.C FE
..674599-DF-9	OCCIDENTAL PETROLEUM SR UNSECURED 6.45% 9/15/2036		08/27/2024	JEFFRIES & CO.		16,624,215	15,300,000	12,106,463	12,534,567		80,740		80,740		12,615,306		4,008,909	4,008,909	940,249	09/15/2036	2.C FE
..69352P-AL-7	PPL CAPITAL FUNDING INC SR UNSECURED 3.1% 5/15/2026		08/19/2024	DAIWA		5,828,580	6,000,000	5,727,240	5,922,468		20,154		20,154		5,942,621		(114,041)	(114,041)	142,083	05/15/2026	2.A FE
..693965-AA-3	PRPM 2023-NQM1 A1 CMO 6.234% 01/25/2068		09/01/2024	Paydown		868,488	868,488	868,488	868,012		476		476		868,488				37,939	01/25/2068	1.A FE
..693965-AB-1	PRPM 2023-NQM1 A2 CMO 6.350% 01/25/2068		09/01/2024	Paydown		297,428	297,428	295,051	295,184		2,244		2,244		297,428				13,235	01/25/2068	1.C FE
..693965-AC-9	PRPM 2023-NQM1 A3 CMO 6.350% 01/25/2068		09/01/2024	Paydown		211,452	208,218	208,218	208,450		3,002		3,002		211,452				9,409	01/25/2068	1.F FE
..69548H-AA-4	PAID 2022-5 A ABS OTHER 8.096% 06/17/2030		09/15/2024	Paydown		1,484,100	1,484,100	1,484,100	1,484,100						1,484,100				79,766	06/17/2030	1.G FE
..72650R-BJ-0	PLAINS ALL AMER PIPELINE SR UNSECURED 4.65% 10/15/2025		08/15/2024	BARCLAYS BANK PLC		6,363,368	6,405,000	6,683,682	6,480,433		(29,978)		(29,978)		6,450,455		(87,087)	(87,087)	249,021	10/15/2025	2.B FE
..73019#-AB-8	UNION PACIFIC RR PTC ETC 3% 9/13/2027		09/13/2024	Redemption 100.0000		162,191	162,191	162,191	162,191						162,191				4,866	09/13/2027	1.D
..828807-DE-4	SIMON PROPERTY SR UNSECURED 3.375% 12/1/2027		08/13/2024	GOLDMAN SACHS & CO.		3,725,337	3,850,000	3,859,964	3,854,227		(657)		(657)		3,853,569		(128,232)	(128,232)	91,317	12/01/2027	1.G FE
..842587-CV-7	SOUTHERN COMPANY SR UNSECURED 3.25% 7/1/2026		08/14/2024	DAIWA		11,115,709	11,395,000	10,922,913	11,232,268		39,017		39,017		11,271,285		(155,576)	(155,576)	415,601	07/01/2026	2.A FE
..871829-BF-3	SYSCO CORP SR UNSECURED 3.25% 7/15/2027		08/13/2024	BARCLAYS BANK PLC		6,141,661	6,360,000	6,371,194	6,364,519		(778)		(778)		6,363,741		(222,080)	(222,080)	223,351	07/15/2027	2.B FE
..87264A-BF-1	T-MOBILE USA INC SR UNSECURED 3.875% 04/15/2030		09/05/2024	HSBC BANK USA NA		19,354,600	20,000,000	22,662,164	21,913,876		(203,320)		(203,320)		21,710,557		(2,355,957)	(2,355,957)	691,042	04/15/2030	2.B FE
..87265X-AC-8	TRK 2022-INV2 A3 CMO 4.373% 06/25/2057		09/01/2024	Paydown		212,918	212,918	199,611	200,197		12,721		12,721		212,918				6,142	06/25/2057	1.F FE
..889175-BD-6	TOLEDO EDISON COMPANY SR SECURED 6.15% 5/15/2037		08/28/2024	Various		12,428,384	11,240,000	11,735,724	11,579,590		(11,399)		(11,399)		11,568,141		860,243	860,243	545,071	05/15/2037	1.F FE
..89171U-AG-4	TPMT 2015-4 M2 CMO 3.75% 4/25/2055		09/01/2024	Paydown		351,685	351,685	330,295	349,342		2,342		2,342		351,685				8,625	04/25/2055	1.A
..89172H-AD-9	TPMT 2015-3 M2 CMO 4% 3/25/2054		09/01/2024	Paydown		390,825	390,825	376,703	388,731		2,094		2,094		390,825				10,769	03/25/2054	1.A
..89656C-AA-1	TRL 2010-1A A ABS - EQUIP 5.194% 10/16/2040		09/16/2024	Paydown		111,783	111,783	111,784	111,784						111,783				3,923	10/16/2040	1.F FE
..902494-AX-1	TYSON FOODS INC Sr Unsecured 3.95% 08/15/2024		08/15/2024	Maturity		10,000,000	10,000,000	9,901,100	9,989,043		10,957		10,957		10,000,000				395,000	08/15/2024	2.B FE
..90276E-AD-9	UBSCM 2017-C1 A3 CMB3 3.196% 6/15/2050		08/20/2024	DEUTSCHE BANK		3,845,656	3,989,113	4,028,720	3,995,433		(2,041)		(2,041)		3,993,392		(147,736)	(147,736)	92,078	06/15/2050	1.A
..90276T-AF-1	UBSCM 2017-C5 A4 CMB3 3.212% 11/15/2050		08/20/2024	DEUTSCHE BANK		8,653,000	9,000,000	9,089,273	9,017,639		(8,233)		(8,233)		9,009,407		(356,407)	(356,407)	208,780	11/15/2050	1.A
..90276U-AW-1	UBSCM 2017-C6 A4 CMB3 3.32% 12/15/2050		08/20/2024	DEUTSCHE BANK		8,337,734	8,639,480	8,725,825	8,655,400		(4,123)		(4,123)		8,651,277		(313,543)	(313,543)	207,143	12/15/2050	1.A
..90276V-AW-1	UBSCM 2017-C6 A4 CMB3 3.32% 12/15/2050		07/01/2024	Paydown		5,583	5,583	5,639	5,593		(10)		(10)		5,583				108	12/15/2050	1.A
..90276W-AR-8	UBSCM 2017-C7 A3 CMB3 3.418% 12/15/2050		08/20/2024	DEUTSCHE BANK		2,766,869	2,866,711	2,895,203	2,872,158		(1,412)		(1,412)		2,870,747		(103,878)	(103,878)	70,766	12/15/2050	1.A
..907818-EY-0	UNION PACIFIC CORP Sr Unsecured 3.95% 09/10/2028		08/19/2024	Various		8,305,918	8,380,000	8,354,733	8,367,798		1,522		1,522		8,369,320		(63,402)	(63,402)	312,489	09/10/2028	1.G FE
..91845#-AA-2	VZ CTL PTC 3.81% 5/15/2035		09/15/2024	Redemption 100.0000		129,288	129,288	129,288	129,288						129,288				3,287	05/15/2035	2.A
..924922-AA-5	VERUS 2022-8 A1 CMO 6.127% 09/25/2067		09/01/2024	Paydown		315,991	315,991	311,580	311,914		4,077		4,077		315,991				12,656	09/25/2067	1.A FE
..924922-AB-3	VERUS 2022-8 A2 CMO 6.127% 09/25/2067		09/01/2024	Paydown		315,991	315,991	309,181	309,181		6,810		6,810		315,991				12,656	09/25/2067	1.B FE
..924922-AC-1	VERUS 2022-8 A3 CMO 6.127% 09/25/2067		09/01/2024	Paydown		236,993	236,993	228,321	229,144		7,849		7,849		236,993				9,492	09/25/2067	1.F FE



STATEMENT AS OF SEPTEMBER 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	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
5989999999	Total - Common Stocks					3,624,471	XXX	3,624,471							3,624,471				33,293	XXX	XXX
5999999999	Total - Preferred and Common Stocks					3,624,471	XXX	3,624,471							3,624,471				33,293	XXX	XXX
6009999999	Totals					1,027,696,256	XXX	1,027,537,153	1,011,137,552		206,553		206,553		1,025,407,908		2,176,825	2,176,825	34,541,256	XXX	XXX

STATEMENT AS OF SEPTEMBER 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 SPX	Variable Annuity	Exhibit 5	Equity	Cboe Options Exchange Bank of America, NA	549300EX04020BFQT027	09/30/2024	11/15/2024	100	59,000,000	5900	566,705		619,000	XXX	619,000	52,295							0001												
Call on SPX	Variable Annuity	Exhibit 5	Equity	B4TYDEB6KMZ0031MB27		09/30/2024	12/20/2024	15,000	86,700,000	5780	2,385,000		2,385,000		2,385,000								0001												
Call on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas ROMUISFPUBM9R08K5P83		09/30/2024	12/20/2024	30,000	173,400,000	5780	4,650,000		4,650,000		4,650,000								0001												
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA1LU02		08/05/2021	12/20/2024	30,000	187,500,000	6250	2,064,720		391,722		391,722	264,213							0001												
Call on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas ROMUISFPUBM9R08K5P83		09/25/2024	12/20/2024	3,150	18,238,500	5790	472,500		532,508		532,508	60,008							0001												
Call on SPX	Variable Annuity	Exhibit 5	Equity	Cboe Options Exchange Cboe Options	549300EX04020BFQT027	09/30/2024	12/20/2024	120	69,360,000	5780	1,932,366		2,086,800		2,086,800	154,434							0001												
Call on SPX	Variable Annuity	Exhibit 5	Equity	Cboe Options Exchange J.P. Morgan Chase	549300EX04020BFQT027	09/16/2024	12/20/2024	55	31,240,000	5680	950,568		1,333,475		1,333,475	382,907							0001												
Call on 10 YR Swap	Variable Annuity	Exhibit 5	Interest	Bank, N.A.	7H6GLXDRUGOFU57RNE97	01/22/2020	01/22/2025	150,000,000	150,000,000	2.01	7,364,000		24,405		24,405	(458,760)							0001												
Call on 20 YR Swap	Variable Annuity	Exhibit 5	Interest	Societe Generale	02RNE81BXP4ROTDBPU41	08/08/2024	03/12/2025	600,000,000	600,000,000	3.5	24,525,000		24,667,740		24,667,740	142,740							0001												
Call on 20 YR Swap	Variable Annuity	Exhibit 5	Interest	Societe Generale Bank of America, NA	02RNE81BXP4ROTDBPU41	08/08/2024	03/12/2025	600,000,000	600,000,000	3.25	15,505,000		14,472,900		14,472,900	(1,032,100)							0001												
Call on UKX	Variable Annuity	Exhibit 5	Equity	B4TYDEB6KMZ0031MB27		02/20/2020	03/21/2025	5,000	51,524,000	8000	1,673,982		3,091,372		3,091,372	888,693	80,679						0001												
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	02RNE81BXP4ROTDBPU41	04/13/2020	06/20/2025	35,000	92,750,000	2650	18,200,000		111,178,876		111,178,876	32,762,424							0001												
Call on EUR currency	Variable Annuity	Exhibit 5	FX currency	BNP Paribas Goldman Sachs Bank USA	ROMUISFPUBM9R08K5P83	08/28/2020	08/15/2025	70,000,000	105,000,000	1.5	1,768,858		78		78	(16,984)	13,662						0001												
Call on JPY currency	Variable Annuity	Exhibit 5	FX currency	Goldman Sachs Bank USA	K03XUN7C6T14HNA1LU02	09/15/2020	08/15/2025	2,269,920,000	22,699,200	0.01	540,000		347		347	(5,339)	(7,660)						0001												
Call on EUR currency	Variable Annuity	Exhibit 5	FX currency	Goldman Sachs Bank USA	K03XUN7C6T14HNA1LU02	01/06/2021	12/19/2025	15,000,000	23,250,000	1.55	334,001		83		83	(3,490)	2,513						0001												
Call on GBP currency	Variable Annuity	Exhibit 5	FX currency	J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGOFU57RNE97	01/06/2021	12/19/2025	15,000,000	25,500,000	1.7	441,154		3,770		3,770	(23,551)	20,266						0001												
Call on JPY currency	Variable Annuity	Exhibit 5	FX currency	J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGOFU57RNE97	01/10/2022	01/08/2026	3,000,000,000	30,000,000	0.01	310,735		5,469		5,469	(36,170)	(4,808)						0001												
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	B4TYDEB6KMZ0031MB27	02/10/2020	02/10/2026	675	2,262,661	3352.09	379,546		1,733,843		1,733,843	596,945							0001												
Call on 10 YR Swap	Variable Annuity	Exhibit 5	Interest	Barclay's Bank PLC Bank of America, NA	G5GSEF7VJP5170UK5573	03/05/2021	03/05/2026	120,000,000	120,000,000	2.55	6,404,316		1,019,604		1,019,604	(769,872)							0001												
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	B4TYDEB6KMZ0031MB27	10/01/2018	03/20/2026	15,000	78,000,000	5200	1,572,150		15,011,535		15,011,535	8,888,408							0001												
Call on SPX	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	05/29/2019	03/20/2026	40,000	180,000,000	4500	3,340,000		62,447,130		62,447,130	29,213,503							0001												
Call on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas Bank of America, NA	ROMUISFPUBM9R08K5P83	05/18/2016	05/15/2026	27,000	54,000,000	2000	15,390,000		103,704,273		103,704,273	26,303,765							0001												
Call on 20 YR Swap	Variable Annuity	Exhibit 5	Interest	Bank of America, NA	B4TYDEB6KMZ0031MB27	05/20/2021	05/20/2026	150,000,000	150,000,000	2.43	14,200,000		1,481,265		1,481,265	(1,214,670)							0001												
Call on 30 YR Swap	Variable Annuity	Exhibit 5	Interest	Bank of America, NA	B4TYDEB6KMZ0031MB27	05/20/2021	05/20/2026	100,000,000	100,000,000	2.36	13,400,000		1,341,710		1,341,710	(1,068,240)							0001												
Call on SPX	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	MP615ZYBZEU3UXPYFY54	07/01/2019	06/18/2026	35,000	168,000,000	4800	3,015,250		47,660,162		47,660,162	23,794,518							0001												
Call on SPX	Variable Annuity	Exhibit 5	Equity	Citibank, N.A.	E570DZ1Z7FF32TWEFA76	08/01/2019	08/21/2026	50,000	262,500,000	5250	3,050,000		52,708,831		52,708,831	29,816,434							0001												
Call on SPX	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC Goldman Sachs	MP615ZYBZEU3UXPYFY54	08/01/2019	08/21/2026	50,000	262,500,000	5250	3,100,000		52,708,831		52,708,831	29,816,434							0001												
Call on SPX	Variable Annuity	Exhibit 5	Equity	International Morgan Stanley & Co. International, PLC	W22LR0WP21HZNB6K528	09/24/2024	09/18/2026	50,000	262,500,000	5250	2,550,000		53,602,115		53,602,115	51,052,115							0001												
Call on RUT	Variable Annuity	Exhibit 5	Equity	PLC	4PQUH3JPF6FNF3BB653	09/22/2021	09/18/2026	47,500	104,500,000	2200	20,115,633		15,738,185		15,738,185	3,132,661							0001												
Call on SPX	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC Goldman Sachs Bank USA	MP615ZYBZEU3UXPYFY54	12/04/2014	09/22/2026	44,000	167,200,000	3800	10,362,000		98,277,232		98,277,232	36,938,150							0001												
Call on 30 YR Swap	Variable Annuity	Exhibit 5	Interest	USA	K03XUN7C6T14HNA1LU02	04/17/2024	09/24/2026	80,000,000	80,000,000	3.8	7,700,000		11,480,720		11,480,720	3,780,720							0001												

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STATEMENT AS OF SEPTEMBER 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 ...	Wells Fargo Bank, NA	04/23/2024	10/13/2026	120,000,000	120,000,000	3.8		11,100,000		17,306,004		17,306,004	6,206,004						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			36,825,069		36,825,069	22,455,606						0001	
Call on SPX ...	Variable Annuity ...	Exhibit 5 ...	Equity ...	Societe Generale	02/12/2020	12/18/2026	25,000	187,500,000	7500	2,450,000			2,035,044		2,035,044	1,504,678						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			14,145		14,145	(23,806)	15,700					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			55,341,118		55,341,118	22,680,776						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			37,413,293		37,413,293	9,135,293						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			3,832,920		3,832,920	(1,410,315)						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			4,594,950		4,594,950	(1,701,090)						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			34,829,486		34,829,486	16,393,623						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			9,024,274		9,024,274	3,278,337	(31,804)					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			10,098,727		10,098,727	3,356,780	14,315					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			11,697,889		11,697,889	5,957,031						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			45,468,953		45,468,953	21,768,959						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			16,527,218		16,527,218	7,054,045						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			28,554,743		28,554,743	14,406,612						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			22,843,794		22,843,794	11,525,289						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			27,279,667		27,279,667	14,123,081						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			5,044,114		5,044,114	2,260,781	(45,383)					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			10,223,746		10,223,746	5,298,168						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			3,030,850		3,030,850	994,666	40,993					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			5,080,770		5,080,770	1,998,581	10,427					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			10,223,746		10,223,746	5,298,168						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			10,513,360		10,513,360	5,305,067						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			4,320,674		4,320,674	1,985,625	(26,171)					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			21,452,927		21,452,927	10,770,985						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			19,185,867		19,185,867	10,021,951						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			23,466,825		23,466,825	10,031,169						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			4,976,712		4,976,712	1,437,595	272,126					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			20,727,749		20,727,749	9,977,469						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			686,129		686,129	(360,588)	9,280					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			1,140,151		1,140,151	(172,523)	65,964					0001	
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			262,993		262,993	(158,453)	4,020					0001	

EO6.1

STATEMENT AS OF SEPTEMBER 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 JPY currency	Variable Annuity	Exhibit 5	FX currency	Societe Generale .. C2RNE81BXP4R0TD8PU41	08/08/2023	08/08/2028	3,700,000,000	37,000,000	0.01	314,955			210,814		210,814	(145,254)	(6,034)					0001	
Call on EUR currency	Variable Annuity	Exhibit 5	FX currency	Morgan Stanley Capital Services .. I7331LVCZKX577XV54	08/09/2023	08/08/2028	110,000,000	148,500,000	1.35	2,265,167			1,464,338		1,464,338	(873,473)	19,019					0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	07/19/2021	09/15/2028	30,000	219,000,000	7300	4,650,000			12,463,113		12,463,113	7,431,380						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	10/07/2021	09/15/2028	20,000	150,000,000	7500	3,670,000			6,999,805		6,999,805	4,203,336						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	10/25/2021	09/15/2028	20,000	160,000,000	8000	3,200,800			4,366,206		4,366,206	2,727,894						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUHNSJPFQFNFB8B653	09/14/2021	09/15/2028	20,000	160,000,000	8000	2,650,000			4,366,206		4,366,206	2,727,894						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale .. C2RNE81BXP4R0TD8PU41	10/11/2021	09/15/2028	40,000	300,000,000	7500	6,920,000			13,999,610		13,999,610	8,406,673						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale .. C2RNE81BXP4R0TD8PU41	08/25/2021	09/15/2028	20,000	159,000,000	7950	2,835,000			4,583,876		4,583,876	2,899,465						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCFXT09	06/29/2021	09/15/2028	20,000	136,000,000	6800	4,295,000			12,179,318		12,179,318	6,992,008						0001	
Call on JPY currency	Variable Annuity	Exhibit 5	FX currency	Societe Generale .. C2RNE81BXP4R0TD8PU41	09/22/2023	09/20/2028	1,400,000,000	14,000,000	0.01	186,799			95,889		95,889	(60,054)	(3,707)					0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNAYL002	01/20/2022	12/15/2028	40,000	320,000,000	8000	6,314,800			10,212,320		10,212,320	6,260,328						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNAYL002	09/23/2021	12/15/2028	30,000	225,000,000	7500	5,760,300			11,819,526		11,819,526	7,177,527						0001	
Call on JPY currency	Variable Annuity	Exhibit 5	FX currency	Wells Fargo Bank, NA KB1H1DSPRFMYMCFXT09	02/08/2024	02/09/2029	3,500,000,000	35,000,000	0.01				579,617		579,617	(102,240)	20,500					0001	
Call on GBP currency	Variable Annuity	Exhibit 5	FX currency	J.P. Morgan Chase Bank, N.A. KB1H1DSPRFMYMCFXT09	02/07/2024	02/09/2029	30,000,000	45,000,000	1.5		1,043,363		924,661		924,661	(182,333)	63,632					0001	
Call on EUR currency	Variable Annuity	Exhibit 5	FX currency	Barclay's Bank PLC J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGGFU57RNE97	02/21/2024	02/16/2029	20,000,000	27,000,000	1.35		404,032		344,943		344,943	(71,086)	11,997					0001	
Call on NKY	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC G5GSEF7VJP5170UK5573	02/27/2024	03/09/2029	300,000	99,671,085	50000		5,375,412		4,168,530		4,168,530	(1,467,191)	260,309					0001	
Call on GBP currency	Variable Annuity	Exhibit 5	FX currency	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGGFU57RNE97	03/11/2024	03/09/2029	20,000,000	31,000,000	1.55		417,658		471,622		471,622	37,114	16,851					0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	02/16/2022	03/16/2029	25,000	175,000,000	7000	6,425,600			15,737,395		15,737,395	8,666,418						0001	
Call on SX5E	Variable Annuity	Exhibit 5	Equity	BNP Paribas ROMUJISFPUBMPRO8K5P83	03/07/2024	03/16/2029	15,000	118,227,600	7200		1,867,248		1,544,464		1,544,464	(362,529)	39,745					0001	
Call on UKX	Variable Annuity	Exhibit 5	Equity	BNP Paribas ROMUJISFPUBMPRO8K5P83	02/26/2024	03/16/2029	10,000	126,850,000	10000		3,239,086		5,076,223		5,076,223	1,658,310	178,827					0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas ROMUJISFPUBMPRO8K5P83	04/12/2022	03/16/2029	7,000	38,500,000	5500	5,208,490			9,717,705		9,717,705	4,284,097						0001	
Call on SX5E	Variable Annuity	Exhibit 5	Equity	Citibank, N.A. E570DZIZ7FF32TWFA76	04/24/2024	03/16/2029	8,000	61,629,120	7200		1,104,307		823,714		823,714	(324,858)	44,265					0001	
Call on SX5E	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNAYL002	03/07/2024	03/16/2029	15,000	118,227,600	7200		1,920,056		1,544,464		1,544,464	(416,461)	40,869					0001	
Call on UKX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNAYL002	02/26/2024	03/16/2029	10,000	126,850,000	10000		3,295,937		5,076,223		5,076,223	1,598,320	181,966					0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGGFU57RNE97	02/16/2022	03/16/2029	25,000	175,000,000	7000	6,487,500			15,737,395		15,737,395	8,666,418						0001	
Call on SX5E	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGGFU57RNE97	02/23/2024	03/16/2029	10,000	75,757,500	7000		1,255,410		1,276,813		1,276,813	(14,441)	35,844					0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	05/20/2022	06/15/2029	20,000	140,000,000	7000	3,594,000			13,605,952		13,605,952	7,483,972						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNAYL002	05/20/2022	06/15/2029	20,000	140,000,000	7000	3,525,000			13,605,952		13,605,952	7,483,972						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGGFU57RNE97	05/20/2022	06/15/2029	20,000	140,000,000	7000	3,600,000			13,605,952		13,605,952	7,483,972						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale .. C2RNE81BXP4R0TD8PU41	05/20/2022	06/15/2029	20,000	140,000,000	7000	3,593,000			13,605,952		13,605,952	7,483,972						0001	
Call on GBP currency	Variable Annuity	Exhibit 5	FX currency	Goldman Sachs Bank USA K03XUN7C6T14HNAYL002	09/26/2024	09/21/2029	35,000,000	57,750,000	1.65				578,271		578,271	(22,645)	(2,113)					0001	

E06.2

STATEMENT AS OF SEPTEMBER 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	Royal Bank of Canada Morgan Stanley & Co. International, PLC	01/22/2024	12/20/2030	12,000	72,000,000	6000		11,086,680		17,641,783		17,641,783	6,555,103						0001		
Call on SPX	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA	02/07/2024	03/21/2031	10,000	62,000,000	6200		9,741,527		14,100,016		14,100,016	4,358,489							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	02/07/2024	03/21/2031	10,000	62,000,000	6200		9,700,000		14,100,016		14,100,016	4,400,016							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	B4TYDEB6KMZ0031MB27	05/16/2024	09/19/2031	17,500	148,750,000	8500		9,073,925		11,025,415		11,025,415	1,951,490							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas	05/16/2024	09/19/2031	17,500	148,750,000	8500		9,549,575		11,025,415		11,025,415	1,475,840							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Citibank, N.A.	05/16/2024	09/19/2031	17,500	148,750,000	8500		9,458,800		11,025,415		11,025,415	1,566,615							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Citibank, N.A.	03/11/2024	09/19/2031	10,000	85,000,000	8500		4,553,499		6,300,237		6,300,237	1,746,738							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	08/20/2024	09/19/2031	45,000	405,000,000	9000		18,938,651		22,477,995		22,477,995	3,539,345							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	02/27/2024	09/19/2031	15,000	114,000,000	7600		9,573,651		13,701,533		13,701,533	4,127,882							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	09/23/2024	09/19/2031	15,000	142,500,000	9500		5,370,000		5,765,321		5,765,321	395,321							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	09/23/2024	09/19/2031	5,000	45,000,000	9000		2,330,000		2,497,555		2,497,555	167,555							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	03/18/2024	09/19/2031	20,000	170,000,000	8500		9,794,105		12,600,474		12,600,474	2,806,369							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	09/23/2024	09/19/2031	15,000	142,500,000	9500		5,325,000		5,765,321		5,765,321	440,321							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	07/08/2024	09/19/2031	12,500	125,000,000	10000		3,799,000		3,622,257		3,622,257	(176,743)							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	09/23/2024	09/19/2031	5,000	45,000,000	9000		2,375,000		2,497,555		2,497,555	122,555							0001	
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	100	1,285,103			3,612,949		3,612,949	1,687,506							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	100	73,417			206,405		206,405	96,406							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/19/2023	10/21/2024	22,127	94,659,306	4278	9,115,660			33,104,033		33,104,033	17,388,538							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/19/2023	10/21/2024	11,112	47,537,136	4278	4,577,811			16,624,577		16,624,577	8,732,383							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/19/2022	10/21/2024	2,468	9,210,847	3732.11	1,490,970			5,033,916		5,033,916	2,108,584							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/19/2022	10/21/2024	714	2,664,727	3732.11	431,505			1,456,327		1,456,327	610,020							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/19/2023	10/21/2024	603	2,579,634	4278	248,418			902,144		902,144	473,868							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/19/2022	10/21/2024	270	997,693	3695.16	168,449			560,649		560,649	231,589							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			166,521		166,521	109,419							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			226,404		226,404	94,835							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			4,521,255		4,521,255	1,641,885							0002	

E06.3



STATEMENT AS OF SEPTEMBER 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	Wells Fargo Bank, NA	10/19/2022	10/21/2024	307,400	307,400	101	46,141			144,607		144,607	52,514						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			3,354,153		3,354,153	1,719,384						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			160,843		160,843	82,450						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			4,723,886		4,723,886	2,161,383						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			1,556,653		1,556,653	712,236						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			708,929		708,929	319,338						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			312,769		312,769	143,105						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			3,816,859		3,816,859	1,604,412						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			152,077		152,077	63,926						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			27,288,354		27,288,354	15,859,433						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			15,338,625		15,338,625	8,914,495						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			867,188		867,188	503,992						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			177,933		177,933	130,600						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			178,429		178,429	103,699						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			2,492,702		2,492,702	1,356,533						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			3,931,783		3,931,783	1,620,744						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			162,085		162,085	88,207						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			152,750		152,750	62,966						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			20,835,679		20,835,679	13,132,739						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			13,293,853		13,293,853	8,379,122						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			5,123,987		5,123,987	2,210,230						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			1,102,551		1,102,551	694,938						0002	
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			1,158,534		1,158,534	499,733						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			723,206		723,206	307,607						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			138,855		138,855	105,535						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			371,275		371,275	160,149						0002	

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STATEMENT AS OF SEPTEMBER 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	01/19/2024	01/21/2025	18,465	89,367,092	4839.81		7,176,177		18,732,237		18,732,237	11,556,060						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		10,639,789		10,639,789	6,563,767							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			3,831,302		3,831,302	1,692,036							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		1,116,934		1,116,934	689,045							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			1,066,969		1,066,969	471,211							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			687,267		687,267	299,183							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		185,022		185,022	138,735							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		268,835		268,835	165,847							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			306,730		306,730	135,463							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	101	1,540,821			3,104,563		3,104,563	1,386,957							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	101	71,117			143,291		143,291	64,015							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	100	1,111,118			2,684,188		2,684,188	1,573,071							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	100	100,932			245,409		245,409	144,478							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	100	1,154,825			2,151,767		2,151,767	996,942							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	101	1,432,979			3,291,711		3,291,711	1,464,324							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	100	114,307			212,987		212,987	98,680							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	101	55,118			126,612		126,612	56,324							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			4,265,190		4,265,190	1,939,513							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			1,355,715		1,355,715	616,485							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			715,356		715,356	320,520							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			262,861		262,861	119,531							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			16,757,921		16,757,921	9,088,722							0002	
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			9,589,914		9,589,914	5,201,126							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			1,080,361		1,080,361	585,938							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			165,895		165,895	109,783							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			239,268		239,268	129,768							0002	

STATEMENT AS OF SEPTEMBER 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	03/20/2023	03/19/2025	8,765,900	8,765,900	101	1,036,129			2,921,140		2,921,140	1,211,631						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			107,036		107,036	44,397							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		12,930,789		12,930,789	5,286,134							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		6,670,508		6,670,508	2,726,918							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		603,673		603,673	246,783							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		99,752		99,752	47,932							0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	03/19/2024	03/19/2025	13,068,900	13,068,900	100		1,036,364		1,653,754		1,653,754	617,391							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		122,758		122,758	45,829							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			3,662,429		3,662,429	1,619,137							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			1,364,580		1,364,580	603,272							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			1,028,150		1,028,150	448,257							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			314,188		314,188	138,901							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			3,150,214		3,150,214	1,432,228							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			111,100		111,100	50,511							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		17,903,204		17,903,204	9,441,666							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		9,561,719		9,561,719	5,042,592							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		624,620		624,620	329,408							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		168,932		168,932	103,206							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		127,631		127,631	67,309							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			2,350,795		2,350,795	1,172,902							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			142,292		142,292	70,995							0002	
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			5,892,682		5,892,682	2,771,455							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			886,004		886,004	416,707							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			662,407		662,407	306,944							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			265,633		265,633	124,933							0002	

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STATEMENT AS OF SEPTEMBER 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	05/20/2024	05/19/2025	18,789	99,734,455	5308.13		8,259,825		13,047,339		13,047,339	4,787,514						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		6,183,754		6,183,754	2,269,031						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		470,812		470,812	172,757						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		130,487		130,487	58,127						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			2,665,194		2,665,194	1,187,838						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			137,143		137,143	61,123						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		1,326,126		1,326,126	321,142						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		77,061		77,061	18,662						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			3,715,027		3,715,027	1,753,700						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			755,599		755,599	356,685						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			644,622		644,622	299,854						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			197,185		197,185	93,082						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		1,310,814		1,310,814	343,400						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			2,354,802		2,354,802	1,085,208						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		76,046		76,046	19,922						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			65,199		65,199	30,047						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			3,223,009		3,223,009	1,622,128						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			1,130,359		1,130,359	568,905						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			369,678		369,678	183,130						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		10,476,112		10,476,112	2,286,859						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		5,695,796		5,695,796	1,243,351						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		278,263		278,263	60,743						0002	
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		155,448		155,448	33,933						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	06/20/2024	06/20/2025	220	1,288,384	5856.29		55,268		70,721		70,721	15,453						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	07/19/2024	07/21/2025	14,131,000	14,131,000	100		1,073,956		1,427,994		1,427,994	354,038						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			2,169,921		2,169,921	1,028,761						0002	

E06.7

STATEMENT AS OF SEPTEMBER 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	07/19/2024	07/21/2025	883,600	883,600	100		67,154		89,291		89,291	22,138						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			70,120		70,120	33,244						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			2,896,823		2,896,823	1,537,482						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			798,707		798,707	423,912						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			456,494		456,494	238,294						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			165,111		165,111	87,632						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale	07/19/2024	07/21/2025	17,469	96,166,845	5505	8,210,430			10,385,165		10,385,165	2,174,735						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale	07/19/2024	07/21/2025	9,618	52,947,090	5505	4,520,460			5,717,815		5,717,815	1,197,355						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale	07/19/2024	07/21/2025	531	2,923,155	5505	249,570			315,675		315,675	66,105						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale	07/19/2024	07/21/2025	135	795,197	5890.35	47,870			43,734		43,734	(4,135)						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			290,443		290,443	121,775						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			3,164,502		3,164,502	1,357,384						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			107,360		107,360	46,051						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			3,927,484		3,927,484	1,938,627						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			1,307,653		1,307,653	645,464						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			357,548		357,548	173,840						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			220,205		220,205	108,694						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	08/19/2024	08/19/2025	14,778,600	14,778,600	100	1,120,218			1,360,216		1,360,216	239,998						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	08/19/2024	08/19/2025	814,600	814,600	100	61,747			74,975		74,975	13,229						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	08/19/2024	08/19/2025	17,461	97,925,653	5608.25	7,941,770			9,475,745		9,475,745	1,533,975						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	08/19/2024	08/19/2025	10,341	57,994,913	5608.25	4,703,387			5,611,860		5,611,860	908,472						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	08/19/2024	08/19/2025	584	3,275,218	5608.25	265,620			316,925		316,925	51,305						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	08/19/2024	08/19/2025	146	872,027	5972.79	35,454			43,806		43,806	8,352						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Wells Fargo Bank, NA	08/19/2024	08/19/2025	108	605,691	5608.25	49,122			58,610		58,610	9,488						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale	09/19/2024	09/19/2025	182	1,107,475	6085.03	40,683			47,949		47,949	7,267						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			2,787,279		2,787,279	1,208,439						0002	

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STATEMENT AS OF SEPTEMBER 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	09/19/2023	09/19/2025	467,300	467,300	101	58,740			119,429		119,429	51,779						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	09/19/2024	09/19/2025	13,995,500	13,995,500	100	1,251,198			1,214,152		1,214,152	(37,046)						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	09/19/2024	09/19/2025	939,000	939,000	100	83,947			81,461		81,461	(2,486)						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			3,642,352		3,642,352	1,804,789						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			1,144,358		1,144,358	567,030						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			254,457		254,457	124,197						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			210,764		210,764	104,434						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale	09/19/2024	09/19/2025	17,612	100,628,628	5713.64	8,050,269			8,701,483		8,701,483	651,214						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale	09/19/2024	09/19/2025	9,669	55,245,185	5713.64	4,419,603			4,777,120		4,777,120	357,517						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale	09/19/2024	09/19/2025	607	3,468,179	5713.64	277,454			299,898		299,898	22,444						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			3,338,227		3,338,227	1,338,799						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			97,688		97,688	39,178						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			4,332,479		4,332,479	2,010,483						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	10/19/2023	10/20/2025	332	4,026,967	4320.78	566,050			1,536,480		1,536,480	713,002						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	10/19/2023	10/20/2025	216	924,048	4278	136,871			364,348		364,348	166,773						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	BNP Paribas	10/19/2022	10/20/2025	139	513,627	3695.16	105,745			308,354		308,354	118,407						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			191,236		191,236	88,743						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			3,452,364		3,452,364	1,487,334						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			140,206		140,206	60,403						0002	
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	11/21/2022	11/19/2025	163	643,840	3949.94	128,060			325,103		325,103	133,837						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			4,228,060		4,228,060	2,124,793						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			1,354,746		1,354,746	680,822						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			417,194		417,194	206,514						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			240,749		240,749	120,987						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			3,007,904		3,007,904	1,350,950						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			121,779		121,779	54,695						0002	

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STATEMENT AS OF SEPTEMBER 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	ROMUIISFPUBMPRO8K5P83	12/19/2023	2,567	12,362,800	4816.05	1,513,281			3,209,851		3,209,851	1,719,734						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	ROMUIISFPUBMPRO8K5P83	12/19/2023	723	3,482,004	4816.05	426,218			904,060		904,060	484,366							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	ROMUIISFPUBMPRO8K5P83	12/19/2023	248	1,194,380	4816.05	146,199			310,106		310,106	166,145							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	ROMUIISFPUBMPRO8K5P83	12/19/2023	195	929,832	4768.37	120,804			251,572		251,572	132,607							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	ROMUIISFPUBMPRO8K5P83	12/19/2022	184	702,449	3817.66	136,331			390,945		390,945	153,753							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	01/19/2024	1,990	9,727,538	4888.21		730,047		2,405,632		2,405,632	1,675,585							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	01/19/2024	851	4,159,867	4888.21		312,196		1,028,740		1,028,740	716,544							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	01/19/2024	220	1,075,406	4888.21		80,709		265,949		265,949	185,241							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	01/19/2023	154	600,423	3898.85	108,812			317,759		317,759	127,329							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	01/19/2024	141	682,413	4839.81		85,848		176,052		176,052	90,205							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	KB1H1DSRPFMYMCJFXT09	01/19/2024	10,648,900	10,648,900	101	1,193,742			2,273,981		2,273,981	1,080,240							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	KB1H1DSRPFMYMCJFXT09	01/19/2024	816,300	816,300	101	91,589			174,314		174,314	82,725							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	02/20/2024	11,309,100	11,309,100	101	1,234,954			2,055,044		2,055,044	820,091							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	02/20/2024	757,700	757,700	101	82,741			137,686		137,686	54,945							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	02/21/2023	155	619,588	3997.34	116,073			308,041		308,041	126,144							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	ROMUIISFPUBMPRO8K5P83	02/20/2024	2,434	12,231,507	5025.27	1,513,802			2,719,626		2,719,626	1,205,824							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	ROMUIISFPUBMPRO8K5P83	02/20/2024	740	3,718,700	5025.27	460,236			826,838		826,838	366,602							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	ROMUIISFPUBMPRO8K5P83	02/20/2024	321	1,613,112	5025.27	199,643			358,669		358,669	159,026							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	ROMUIISFPUBMPRO8K5P83	02/20/2024	237	1,179,196	4975.51	154,946			274,157		274,157	119,211							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	03/19/2024	1,791	9,367,467	5230.3	1,191,015			1,744,608		1,744,608	553,593							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	03/19/2024	702	3,671,671	5230.3	466,830			683,816		683,816	216,986							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	03/19/2024	138	721,781	5230.3	91,770			134,425		134,425	42,655							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	03/19/2024	123	636,957	5178.51	85,831			124,666		124,666	38,835							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	KB1H1DSRPFMYMCJFXT09	03/19/2024	11,199,900	11,199,900	101	1,309,268			1,751,797		1,751,797	442,528							0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	KB1H1DSRPFMYMCJFXT09	03/19/2024	636,200	636,200	101	74,435			99,509		99,509	25,074							0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	KB1H1DSRPFMYMCJFXT09	03/20/2023	118	466,285	3951.57	83,605			240,060		240,060	95,745							0002

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STATEMENT AS OF SEPTEMBER 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 ..	02RNE81BXP4ROTD8PU41	04/19/2024	2,198	11,027,146	5016.9		1,484,844		2,543,470		2,543,470	1,058,626						0002		
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale ..	02RNE81BXP4ROTD8PU41	04/19/2024	537	2,694,075	5016.9		362,767		621,403		621,403	258,636							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale ..	02RNE81BXP4ROTD8PU41	04/19/2024	222	1,102,725	4967.23		156,587		265,506		265,506	108,919							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale ..	02RNE81BXP4ROTD8PU41	04/19/2024	153	767,586	5016.9		103,358		177,048		177,048	73,690							0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	KB1H1DSRPFMYMCJFXT09	04/19/2024	11,288,300	11,288,300	101		1,394,105		2,180,864		2,180,864	786,759							0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	KB1H1DSRPFMYMCJFXT09	04/19/2024	451,300	451,300	101		55,736		87,190		87,190	31,454							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	KB1H1DSRPFMYMCJFXT09	04/19/2023	193	801,822	4154.52		140,239		361,256		361,256	151,353							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	05/20/2024	1,942	10,411,470	5361.21		1,313,489		1,779,371		1,779,371	465,882							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	05/20/2024	571	3,061,251	5361.21		386,201		523,183		523,183	136,982							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	05/20/2024	227	1,204,946	5308.13		161,010		216,793		216,793	55,783							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	05/20/2024	133	713,041	5361.21		89,956		121,862		121,862	31,906							0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	KB1H1DSRPFMYMCJFXT09	05/20/2024	11,845,600	11,845,600	101		1,375,274		1,561,738		1,561,738	186,464							0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	KB1H1DSRPFMYMCJFXT09	05/20/2024	655,700	655,700	101		76,061		86,448		86,448	10,387							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	KB1H1DSRPFMYMCJFXT09	05/19/2023	192	806,204	4198.98		138,194		355,231		355,231	149,486							0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	06/20/2024	10,313,300	10,313,300	101		1,144,776		1,383,643		1,383,643	238,866							0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	06/20/2024	572,600	572,600	101		63,559		76,821		76,821	13,262							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	06/20/2023	151	662,695	4388.71		115,762		256,852		256,852	114,510							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	ROMJUISFPUBMPRO8K5P83	06/20/2024	1,710	9,452,709	5527.9		1,197,499		1,403,020		1,403,020	205,520							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	ROMJUISFPUBMPRO8K5P83	06/20/2024	819	4,527,350	5527.9		573,539		671,973		671,973	98,433							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	ROMJUISFPUBMPRO8K5P83	06/20/2024	162	886,654	5473.17		119,051		139,094		139,094	20,043							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	ROMJUISFPUBMPRO8K5P83	06/20/2024	145	801,546	5527.9		101,542		118,970		118,970	17,427							0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	07/19/2024	8,995,200	8,995,200	101		974,180		1,183,660		1,183,660	209,480							0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	07/19/2024	636,600	636,600	101		68,944		83,769		83,769	14,825							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	07/19/2023	107	488,532	4565.72		85,470		167,816		167,816	77,998							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale ..	02RNE81BXP4ROTD8PU41	07/19/2024	1,757	9,769,008	5560.05		1,150,835		1,432,309		1,432,309	281,474							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale ..	02RNE81BXP4ROTD8PU41	07/19/2024	574	3,191,469	5560.05		375,970		467,926		467,926	91,956							0002	

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STATEMENT AS OF SEPTEMBER 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	07/19/2024	07/20/2026	231	1,271,655	5505		159,159		197,053		197,053	37,894						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	07/19/2024	07/20/2026	127	706,126	5560.05		83,185		103,531		103,531	20,346						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas ..... ROMUIISFPUBM8PR08K5P83	08/21/2023	08/19/2026	123	541,172	4399.77		100,642		211,121		211,121	92,597						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSRPFMYMCJFXT09	08/19/2024	08/19/2026	11,649,100	11,649,100	101		1,273,247		1,402,818		1,402,818	129,572						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSRPFMYMCJFXT09	08/19/2024	08/19/2026	572,500	572,500	101		62,574		68,942		68,942	6,368						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSRPFMYMCJFXT09	08/19/2024	08/19/2026	2,178	12,336,911	5664.33		1,458,443		1,660,307		1,660,307	201,863						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSRPFMYMCJFXT09	08/19/2024	08/19/2026	584	3,307,969	5664.33		391,061		445,188		445,188	54,127						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSRPFMYMCJFXT09	08/19/2024	08/19/2026	247	1,385,238	5608.25		173,847		197,515		197,515	23,668						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSRPFMYMCJFXT09	08/19/2024	08/19/2026	231	1,308,460	5664.33		154,683		176,093		176,093	21,410						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	09/19/2024	09/21/2026	1,696	9,787,243	5770.78		1,136,676		1,213,929		1,213,929	77,253						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas ..... ROMUIISFPUBM8PR08K5P83	09/19/2024	09/21/2026	11,273,500	11,273,500	101		1,046,181		1,318,560		1,318,560	272,379						0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas ..... ROMUIISFPUBM8PR08K5P83	09/19/2024	09/21/2026	539,800	539,800	101		50,093		63,136		63,136	13,042						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	09/19/2024	09/21/2026	681	3,929,901	5770.78		456,413		487,433		487,433	31,020						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	09/19/2024	09/21/2026	239	1,365,560	5713.64		168,646		179,835		179,835	11,189						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	09/19/2024	09/21/2026	142	819,451	5770.78		95,170		101,638		101,638	6,468						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas ..... ROMUIISFPUBM8PR08K5P83	10/19/2023	10/19/2026	161	688,758	4278		128,977		296,646		296,646	124,179						0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	04/19/2024	04/19/2027	113	561,297	4967.23		102,717		156,807		156,807	54,090						0002	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUHNSJPFQFNF3BB653	10/08/2021	10/07/2024	3,000	6,750,000	2250		1,017,781		60,818		60,818	(153,192)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNAVLU02	10/12/2021	10/11/2024	2,000	8,700,000	4350		1,187,222		2,839,803		2,839,803	1,549,820						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUHNSJPFQFNF3BB653	10/29/2021	10/28/2024	1,500	6,825,000	4550		960,238		1,845,959		1,845,959	1,089,992						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUHNSJPFQFNF3BB653	11/01/2021	10/29/2024	2,500	11,500,000	4600		1,569,854		2,954,521		2,954,521	1,784,329						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	09/30/2024	10/29/2024	2,500	14,375,000	5750		202,500		247,839		247,839	45,339						0001	
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUHNSJPFQFNF3BB653	11/23/2021	11/18/2024	4,000	9,400,000	2350		896,000		590,136		590,136	239,078						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGUFU57RNE97	12/06/2021	12/03/2024	3,000	13,725,000	4575		2,010,000		3,687,746		3,687,746	2,154,075						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNAVLU02	12/14/2021	12/11/2024	8,000	16,800,000	2100		3,087,077		1,480,406		1,480,406	233,054						0001	

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STATEMENT AS OF SEPTEMBER 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 MXEA	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA Barclay's Bank PLC	02/03/2022	01/30/2025	6,000	13,500,000	2250	1,500,000			1,624,263		1,624,263	675,466						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	09/26/2024	02/18/2025	4,000	21,700,000	5425		2,009,720		2,074,062		2,074,062	64,342						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	02/21/2023	02/19/2025	5,000	22,125,000	4425	1,869,750			7,147,488		7,147,488	3,799,191						0001	
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	03/02/2022	02/28/2025	6,000	12,720,000	2120	1,468,500			2,415,667		2,415,667	929,656						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			7,343,731		7,343,731	3,781,702						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			814,256		814,256	160,720						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			4,934,131		4,934,131	2,358,758						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			8,435,603		8,435,603	3,689,702						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			1,490,734		1,490,734	304,110						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			49,670,039		49,670,039	23,406,019						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	09/27/2024	06/26/2025	7,500	40,125,000	5350		5,133,198		5,210,249		5,210,249	77,051						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			9,516,821		9,516,821	4,085,033						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			10,781,444		10,781,444	4,788,214						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			14,091,009		14,091,009	5,491,470						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			33,672,474		33,672,474	16,223,391						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	08/06/2024	03/20/2026	12,500	101,875,000	8150		59,925		84,554		84,554	24,629						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			36,546,379		36,546,379	17,836,377						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			54,550,825		54,550,825	23,367,894						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			41,151,212		41,151,212	18,665,181						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			35,064,058		35,064,058	11,299,210						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			26,648,684		26,648,684	8,587,399						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			7,721,779		7,721,779	2,635,929						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		3,910,298		3,910,298	1,706,918						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Societe Generale	07/22/2024	08/12/2026	6,000	18,720,000	3120		316,000		259,583		259,583	(56,417)						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			23,557,094		23,557,094	9,816,360						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			18,058,177		18,058,177	6,145,646						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			13,006,294		13,006,294	4,413,591						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			7,809,553		7,809,553	2,640,906						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			19,523,881		19,523,881	6,602,264						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			974,868		974,868	195,703						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			32,068,039		32,068,039	10,938,477						0001	

E06.13

STATEMENT AS OF SEPTEMBER 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 MXEA	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC Wells Fargo Bank,	MP615ZYZBEU3UXPYFY54 05/30/2024	10/14/2026	6,000	11,400,000	1900		2,230,560		3,948,004		3,948,004	1,717,444						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	NA	KB1H1DSRPFMYMCJFXTO9 05/30/2024	10/14/2026	7,500	25,687,500	3425	6,670,125			19,236,871		19,236,871	6,532,229						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale Bank of America, NA	02RNE81BXP4ROTD8PU41 03/01/2023	10/21/2026	7,500	25,875,000	3450	8,286,225			19,091,881		19,091,881	6,532,132						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	B4TYDEB6GKMZ0031MB27 Morgan Stanley & Co. International,	10/25/2022	11/18/2026	6,000	21,300,000	3550	6,358,020			14,808,341		14,808,341	5,197,085						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	PLC Goldman Sachs Bank	4PQUHNSJPFQFNF3B8653 06/08/2022	11/18/2026	5,000	9,000,000	1800	2,462,843			3,037,506		3,037,506	538,377						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	USA	KD3XUN7C6T14HNAYL002 12/08/2021	12/08/2026	6,000	11,700,000	1950	3,777,600			3,027,554		3,027,554	556,369						0001
Call on MXEA	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	MP615ZYZBEU3UXPYFY54 12/08/2026	12/08/2026	6,000	11,250,000	1875		3,272,100		4,129,343		4,129,343	857,243						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC Bank of America, NA	MP615ZYZBEU3UXPYFY54 07/23/2024	12/08/2026	6,000	18,720,000	3120		437,400		355,441		355,441	(81,959)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	B4TYDEB6GKMZ0031MB27 Wells Fargo Bank,	04/17/2023	12/16/2026	10,000	36,750,000	3675	10,754,600			23,673,521		23,673,521	8,464,915						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	NA	KB1H1DSRPFMYMCJFXTO9 04/24/2023	12/16/2026	10,000	37,000,000	3700	10,379,300			23,447,647		23,447,647	8,422,123						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Societe Generale Goldman Sachs Bank	02RNE81BXP4ROTD8PU41 03/09/2022	12/17/2026	6,000	12,000,000	2000	2,605,800			2,850,060		2,850,060	533,455						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	USA Morgan Stanley & Co. International,	KD3XUN7C6T14HNAYL002 01/26/2022	12/18/2026	6,000	26,760,000	4460	4,938,000			10,308,989		10,308,989	4,459,942						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	PLC	4PQUHNSJPFQFNF3B8653 09/24/2024	01/15/2027	4,000	23,500,000	5875		2,785,600		2,908,970		2,908,970	123,370						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Societe Generale	02RNE81BXP4ROTD8PU41 03/23/2022	01/21/2027	2,000	4,100,000	2050	940,000			900,450		900,450	170,431						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale Bank of America, NA	02RNE81BXP4ROTD8PU41 03/17/2023	01/27/2027	7,500	28,687,500	3825	6,402,750			16,915,473		16,915,473	6,235,572						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	B4TYDEB6GKMZ0031MB27	02/28/2023	02/10/2027	14,000	54,600,000	3900	12,691,560			30,768,414		30,768,414	11,442,873						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	MP615ZYZBEU3UXPYFY54 05/30/2024	02/17/2027	10,000	39,000,000	3900		8,865,300		21,995,223		21,995,223	13,129,923						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGFUF57RNE97 09/19/2022	02/17/2027	10,000	41,750,000	4175	8,860,000			19,724,410		19,724,410	7,879,957						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	PLC Barclay's Bank PLC	4PQUHNSJPFQFNF3B8653 03/08/2023	02/17/2027	7,500	16,800,000	2240	1,963,847			2,583,755		2,583,755	513,093						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	G5GSEF7VJP5170UK5573 Bank of America, NA	08/14/2023	03/10/2027	2,500	9,750,000	3900	3,172,125			5,522,998		5,522,998	2,058,686						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	B4TYDEB6GKMZ0031MB27	12/09/2021	03/17/2027	2,000	4,440,000	2220	991,080			727,268		727,268	151,678						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale Goldman Sachs Bank	02RNE81BXP4ROTD8PU41 03/17/2023	03/17/2027	8,500	33,362,500	3925	6,866,045			18,580,602		18,580,602	6,946,942						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	USA Morgan Stanley & Co. International,	KD3XUN7C6T14HNAYL002 01/05/2022	03/19/2027	30,000	70,500,000	2350	12,645,000			8,934,822		8,934,822	1,845,843						0001
Call on MXEA	Variable Annuity	Exhibit 5	Equity	PLC Wells Fargo Bank,	4PQUHNSJPFQFNF3B8653 11/04/2021	03/19/2027	25,000	55,750,000	2230	7,875,000			10,757,257		10,757,257	2,925,471						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	NA Bank of America, NA	KB1H1DSRPFMYMCJFXTO9 06/24/2024	03/19/2027	7,500	16,500,000	2200		2,096,100		2,791,391		2,791,391	695,291						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	B4TYDEB6GKMZ0031MB27 J.P. Morgan Chase	07/19/2022	03/24/2027	15,000	58,500,000	3900	12,840,000			33,153,572		33,153,572	12,246,760						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank, N.A. Goldman Sachs Bank	7H6GLXDRUGFUF57RNE97 03/27/2023	04/07/2027	12,000	47,400,000	3950	9,936,000			26,079,540		26,079,540	9,794,709						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	USA	KD3XUN7C6T14HNAYL002 10/03/2022	04/14/2027	12,000	49,800,000	4150	7,505,346			24,125,204		24,125,204	9,454,008						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale Bank of America, NA	02RNE81BXP4ROTD8PU41 04/18/2022	04/14/2027	5,000	21,125,000	4225	5,355,000			9,765,518		9,765,518	3,887,913						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	B4TYDEB6GKMZ0031MB27	12/16/2021	04/21/2027	12,000	25,200,000	2100	6,189,840			5,276,790		5,276,790	1,048,429						0001

E06.14

STATEMENT AS OF SEPTEMBER 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	Goldman Sachs Bank USA	10/25/2022	04/21/2027	8,000	31,200,000	3900	7,360,180			17,733,453		17,733,453	6,559,662						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	07/23/2024	04/21/2027	6,000	25,560,000	4260		56,940		31,939		31,939	(25,001)						0001	
Call on MXEA	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	05/30/2024	04/27/2027	14,000	30,800,000	2200		4,850,160		6,398,694		6,398,694	1,548,534						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	10/03/2022	05/12/2027	12,000	50,100,000	4175	7,519,280			24,017,699		24,017,699	9,409,195						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale J.P. Morgan Chase Bank, N.A.	03/16/2023	05/17/2027	3,000	12,525,000	4175	2,201,940			6,017,794		6,017,794	2,350,186						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	7H6GLXDRUGOFU57RNE97	09/12/2022	05/19/2027	10,000	41,750,000	4175	9,070,400			20,063,749		20,063,749	7,867,220						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Societe Generale	08/26/2024	05/19/2027	3,000	6,660,000	2220		1,140,000		1,130,651		1,130,651	(9,349)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	02/24/2023	05/26/2027	10,000	42,000,000	4200	7,560,909			19,857,707		19,857,707	7,796,578						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	05/30/2024	06/16/2027	12,000	51,000,000	4250		9,017,640		23,487,356		23,487,356	14,469,716						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	07/23/2024	06/16/2027	3,000	11,760,000	3920		64,560		25,985		25,985	(38,575)						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	03/08/2023	06/16/2027	7,500	17,325,000	2310	1,894,514			2,498,785		2,498,785	494,137						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs International	11/04/2021	06/17/2027	20,000	84,000,000	4200	18,165,400			39,990,020		39,990,020	15,704,222						0001	
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			21,582,851		21,582,851	8,103,424						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			42,470,264		42,470,264	17,153,772						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			3,613,305		3,613,305	697,928						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			13,117,107		13,117,107	5,279,607						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Societe Generale	07/25/2024	07/14/2027	5,500	24,475,000	4450		64,790		52,786		52,786	(12,004)						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			22,525,212		22,525,212	9,088,784						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	B4TYDEB6GKMZ0031MB27	10/11/2022	07/28/2027	5,000	21,875,000	4375	2,798,000			9,403,422		9,403,422	3,765,221						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			20,093,457		20,093,457	8,172,190						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	B4TYDEB6GKMZ0031MB27	09/09/2022	08/18/2027	10,000	44,500,000	4450	7,650,000			18,311,680		18,311,680	7,424,360						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC Bank of America, NA	09/08/2022	08/18/2027	5,000	11,100,000	2220	1,432,873			1,967,263		1,967,263	377,080						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	B4TYDEB6GKMZ0031MB27	09/20/2022	08/25/2027	7,500	33,375,000	4450	5,003,475			13,753,843		13,753,843	5,568,597						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	09/20/2021	09/17/2027	8,000	35,400,000	4425	6,838,800			14,894,978		14,894,978	5,998,405						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	09/24/2021	09/17/2027	7,000	31,150,000	4450	6,224,050			12,900,798		12,900,798	5,205,150						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	10/01/2021	09/17/2027	7,000	15,610,000	2230	3,288,330			2,781,610		2,781,610	574,423						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	09/29/2021	09/17/2027	5,000	22,000,000	4400	4,385,000			9,404,145		9,404,145	3,753,264						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	09/27/2021	09/17/2027	4,500	20,137,500	4475	3,957,570			8,208,567		8,208,567	3,342,444						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			2,966,797		2,966,797	751,967						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			159,945		159,945	93,897						0001	

E06.15

STATEMENT AS OF SEPTEMBER 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	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC Morgan Stanley & Co. International, PLC	05/30/2023	09/17/2027	7,000	67,900,000	9700	42,000			84,120		84,120	46,419						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			9,120,630		9,120,630	3,713,827						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			8,294,035		8,294,035	3,374,902						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	09/15/2021	09/17/2027	5,000	22,375,000	4475	4,287,500			9,120,630		9,120,630	3,713,827						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	09/22/2021	09/17/2027	5,000	22,125,000	4425	4,250,000			9,309,361		9,309,361	3,749,003						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA																		0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	B4TYDEB6KMZ0031MB27	10/04/2021	10/01/2027	6,000	26,100,000	4350	5,082,000			11,555,092		11,555,092	4,548,225						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			11,682,439		11,682,439	4,604,716						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			1,162,033		1,162,033	222,596						0001	
Call on MXEA	Variable Annuity	Exhibit 5	Equity	PLC	10/13/2021	10/13/2027	4,000	8,920,000	2230	1,248,000			1,801,054		1,801,054	460,702						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			5,600,484		5,600,484	2,243,989						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	10/20/2021	10/19/2027	3,000	6,810,000	2270	1,485,659			1,138,900		1,138,900	218,698						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Societe Generale	07/22/2024	10/19/2027	3,000	12,300,000	4100		60,000		57,400		57,400	(2,600)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA																		0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	B4TYDEB6KMZ0031MB27	04/10/2023	10/20/2027	12,500	48,750,000	3900	12,344,875			28,542,581		28,542,581	10,204,442						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			17,832,418		17,832,418	7,293,682						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			8,976,113		8,976,113	3,667,635						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			1,514,516		1,514,516	386,565						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			9,778,647		9,778,647	4,013,791						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	10/29/2021	10/28/2027	5,000	22,750,000	4550	4,789,289			8,943,421		8,943,421	3,684,986						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA																		0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	B4TYDEB6KMZ0031MB27	11/01/2021	10/29/2027	5,000	11,625,000	2325	2,642,750			1,791,999		1,791,999	382,454						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			3,504,934		3,504,934	1,460,121						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	03/07/2023	11/03/2027	7,500	35,062,500	4675	4,624,283			12,748,104		12,748,104	5,395,491						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA																		0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	B4TYDEB6KMZ0031MB27	11/11/2021	11/09/2027	3,500	8,400,000	2400	1,842,540			1,136,765		1,136,765	249,058						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	07/23/2024	11/09/2027	3,500	15,120,000	4320		47,985		51,485		51,485	3,500						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA																		0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	B4TYDEB6KMZ0031MB27	11/22/2021	11/16/2027	10,000	23,900,000	2390	4,991,700			3,306,045		3,306,045	720,868						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Societe Generale	07/22/2024	11/16/2027	10,000	43,000,000	4300		150,000		152,169		152,169	2,169						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			20,546,048		20,546,048	8,719,025						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC																		0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	G5GSEF7VJP5170UK5573	11/23/2021	11/22/2027	4,000	18,700,000	4675	3,862,000			6,810,332		6,810,332	2,867,189						0001	

E06.16

STATEMENT AS OF SEPTEMBER 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	11/29/2021	11/23/2027	9,000	20,250,000	2250	4,527,000			3,606,314		3,606,314	743,061						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC G5GSEF7VJP5170UK5573	11/29/2021	11/23/2027	5,000	23,250,000	4650	4,545,000			8,590,746		8,590,746	3,584,909						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Societe Generale C2RNE81BXP4R0TD8PU41	07/25/2024	11/23/2027	3,000	12,150,000	4050		92,100		63,912		63,912	(28,188)						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	12/06/2021	12/03/2027	10,000	21,800,000	2180	4,748,380			4,396,261		4,396,261	851,655						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC MP615ZYZBEU3UXPYFY54	07/23/2024	12/03/2027	3,000	11,760,000	3920		90,750		83,163		83,163	(7,587)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas ROMUJISFPUBMIPRO8K5P83	04/11/2023	12/15/2027	12,000	50,400,000	4200	10,201,200			24,818,232		24,818,232	9,373,651						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs International W22LR0WP21HZNB6K528	09/24/2024	12/15/2027	19,000	79,800,000	4200		18,418,980		39,295,535		39,295,535	20,876,555						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	05/19/2023	12/15/2027	12,000	56,100,000	4675	7,934,760			20,566,633		20,566,633	8,533,665						0001
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	01/03/2022	12/28/2027	20,000	46,000,000	2300	6,880,000			8,109,382		8,109,382	2,002,868						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	01/06/2022	01/05/2028	10,000	22,200,000	2220	4,780,800			4,240,839		4,240,839	834,502						0001
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Citibank, N.A. E570DZIZ7FF32WFA76	01/18/2022	01/12/2028	15,000	34,500,000	2300	4,897,500			6,396,386		6,396,386	1,615,020						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale C2RNE81BXP4R0TD8PU41	08/31/2022	01/19/2028	13,500	61,425,000	4550	9,656,685			24,522,423		24,522,423	9,823,054						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCFXT09	02/01/2022	01/19/2028	5,000	22,375,000	4475	4,770,000			9,374,409		9,374,409	3,675,385						0001
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	01/27/2022	01/25/2028	7,500	16,575,000	2210	2,476,275			3,637,586		3,637,586	981,665						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	03/09/2023	01/26/2028	2,500	11,312,500	4525	1,690,279			4,584,963		4,584,963	1,836,360						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Societe Generale C2RNE81BXP4R0TD8PU41	08/22/2022	01/27/2028	10,000	41,000,000	4100	298,200			111,465		111,465	(19,156)						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCFXT09	02/02/2022	01/27/2028	17,500	35,350,000	2020	7,542,500			9,537,630		9,537,630	1,701,348						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			29,299,682		29,299,682	11,348,247						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			4,279,986		4,279,986	798,502						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			9,859,655		9,859,655	3,793,156						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas ROMUJISFPUBMIPRO8K5P83	06/20/2023	02/18/2028	15,000	67,500,000	4500	14,175,900			28,088,151		28,088,151	11,167,694						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCFXT09	06/24/2024	02/18/2028	8,000	29,800,000	3700		158,800		263,455		263,455	104,655						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			3,180,092		3,180,092	596,612						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			14,385,266		14,385,266	5,611,887						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale C2RNE81BXP4R0TD8PU41	03/07/2022	03/15/2028	7,500	32,250,000	4300	7,027,500			15,179,086		15,179,086	5,718,965						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			13,740,863		13,740,863	5,285,088						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			6,877,334		6,877,334	2,642,616						0001
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUH3JPFQFNF3BB653	07/29/2024	03/29/2028	5,000	20,000,000	4000		76,250		75,312		75,312	(938)						0001
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCFXT09	04/01/2022	03/29/2028	3,000	6,450,000	2150	1,173,090			1,421,426		1,421,426	218,837						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCFXT09	04/11/2022	04/05/2028	5,000	20,875,000	4175	6,203,000			10,653,671		10,653,671	3,873,089						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			8,487,381		8,487,381	3,117,071						0001

E06.17

STATEMENT AS OF SEPTEMBER 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 B4TYDEB6KMZ0031MB27	04/27/2022	04/27/2028	4,000	16,800,000	4200	4,215,120			8,489,513		8,489,513	3,116,512						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA1YLU02	04/29/2022	04/28/2028	4,000	17,000,000	4250	4,185,300			8,298,048		8,298,048	3,087,766						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA1YLU02	05/04/2022	05/03/2028	5,000	9,500,000	1900	2,450,000			3,176,281		3,176,281	572,047						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA1YLU02	05/03/2022	05/03/2028	4,000	16,700,000	4175	4,231,564			8,528,205		8,528,205	3,126,302						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6KMZ0031MB27	05/10/2022	05/10/2028	6,000	23,850,000	3975	6,093,900			13,781,445		13,781,445	4,842,251						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA1YLU02	05/19/2022	05/18/2028	10,000	39,000,000	3900	9,579,000			23,441,966		23,441,966	8,140,461						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			47,243,542	^	47,243,542	19,289,310						0001
Call on NKY, paid at maturity	Variable Annuity	Exhibit 5	Equity	Societe Generale C2RNE81BXP4ROTD8PU41	09/24/2015	09/12/2025	165,000	24,745,877	18000	3,673,682			22,715,440	^	22,715,440	5,402,387	(70,998)					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	6,343,346			11,347,420	^	11,347,420	2,344,819	295,591					0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUHN3JPF6FNF3B8653	01/11/2016	12/19/2025	14,000	44,800,000	3200	3,990,000			37,701,173	^	37,701,173	12,662,870						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	2,965,432			11,260,076	^	11,260,076	3,719,277	24,509					0001
Call on SPX, paid semi-annually	Variable Annuity	Exhibit 5	Equity	Societe Generale C2RNE81BXP4ROTD8PU41	03/01/2011	02/27/2026	24,000	92,400,000	3850	2,367,808			50,719,591	^	50,719,591	19,991,062						0001
Call on SX5E, paid semi-annually	Variable Annuity	Exhibit 5	Equity	Goldman Sachs International W22LR0WP21HZNB6K528	03/04/2011	03/03/2026	7,000	36,215,976	3700	5,639,607			10,599,565	^	10,599,565	3,312,312	44,528					0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Societe Generale C2RNE81BXP4ROTD8PU41	07/05/2016	06/19/2026	7,500	14,625,000	1950	4,710,000			29,061,336	^	29,061,336	7,396,193						0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC MP615ZYZBEU3UXPYFY54	08/01/2016	07/17/2026	8,000	22,400,000	2800	3,338,000			24,883,910	^	24,883,910	7,469,438						0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUHN3JPF6FNF3B8653	08/29/2016	08/21/2026	13,000	39,000,000	3000	4,693,000			38,162,403	^	38,162,403	11,901,883						0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Societe Generale C2RNE81BXP4ROTD8PU41	07/11/2016	09/18/2026	9,000	28,800,000	3200	2,682,000			24,732,326	^	24,732,326	8,116,801						0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUHN3JPF6FNF3B8653	09/20/2016	09/18/2026	14,000	43,400,000	3100	4,557,000			39,909,107	^	39,909,107	12,694,117						0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC MP615ZYZBEU3UXPYFY54	09/20/2016	09/18/2026	14,000	43,400,000	3100	4,594,800			39,909,107	^	39,909,107	12,694,117						0001
Call on SPX, paid semi-annually	Variable Annuity	Exhibit 5	Equity	Goldman Sachs International W22LR0WP21HZNB6K528	09/22/2011	09/22/2026	44,000	87,340,000	1985	7,329,300			169,844,319		169,844,319	43,020,318						0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC MP615ZYZBEU3UXPYFY54	01/08/2021	12/17/2027	30,000	195,000,000	6500	4,102,500			17,647,394	^	17,647,394	10,971,787						0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Societe Generale C2RNE81BXP4ROTD8PU41	02/09/2021	12/17/2027	25,000	165,000,000	6600	3,951,250			13,312,159	^	13,312,159	8,320,142						0001
Call on NKY, paid at maturity	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUHN3JPF6FNF3B8653	08/02/2023	06/09/2028	220,000	3,459,916	2255	3,382,849			6,267,854	^	6,267,854	2,993,876	(65,378)					0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	BNP Paribas ROMUJISFPUBMPRO8K5P83	07/28/2023	06/16/2028	20,000	121,247,500	5500	6,792,728			7,735,502	^	7,735,502	2,901,264	56,141					0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC MP615ZYZBEU3UXPYFY54	09/18/2018	12/15/2028	16,000	64,000,000	4000	9,902,240			37,583,512	^	37,583,512	12,916,667						0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA1YLU02	03/24/2023	03/15/2030	25,000	115,000,000	4600	24,935,000			52,943,785	^	52,943,785	18,762,889						0001

E06.18

STATEMENT AS OF SEPTEMBER 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	Societe Generale .. 02RNE81BXP4R0TD8PU41	03/24/2023	03/15/2030	25,000	115,000,000	4600	24,882,500			52,943,785	^	52,943,785	18,762,889							0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSRPFMYMCFXT09	03/24/2023	03/15/2030	25,000	115,000,000	4600	24,950,000			52,943,785	^	52,943,785	18,762,889							0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	04/11/2023	03/15/2030	12,500	60,000,000	4800	13,012,500			24,894,669	^	24,894,669	9,128,277							0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	04/11/2023	03/15/2030	12,500	60,000,000	4800	13,028,750			24,894,669	^	24,894,669	9,128,277							0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	04/11/2023	03/15/2030	12,500	60,000,000	4800	12,987,500			24,894,669	^	24,894,669	9,128,277							0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC G5GSEF7VJP5170JK5573	01/30/2024	03/21/2031	8,000	48,000,000	6000	10,536,000			11,988,148	^	11,988,148	1,452,148							0001
<b>015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants</b>										<b>1,433,117,527</b>	<b>470,804,528</b>		<b>4,783,429,226</b>	<b>XXX</b>	<b>4,783,429,226</b>	<b>1,867,870,693</b>	<b>1,620,484</b>				<b>XXX</b>	<b>XXX</b>	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Cboe Options Exchange 549300EX04Q20BFQTQ27	09/16/2024	10/18/2024	500	265,000,000	5300	1,138,524			292,500		292,500	(846,024)							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Cboe Options Exchange 549300EX04Q20BFQTQ27	08/20/2024	10/18/2024	400	220,000,000	5500	2,702,419			536,000		536,000	(2,166,419)							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Cboe Options Exchange 549300EX04Q20BFQTQ27	09/30/2024	11/15/2024	100	56,500,000	5650	897,505			774,000		774,000	(123,505)							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC G5GSEF7VJP5170JK5573	10/13/2017	12/20/2024	20,000	52,000,000	2600	9,586,000			13,302		13,302	(229,464)							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC MP615ZYZBEU3UXPYFY54	05/30/2024	12/20/2024	35,000	112,000,000	3200	16,801,050			105,567		105,567	(16,695,483)							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNAYL002	12/05/2023	12/20/2024	40,000	184,000,000	4600	9,223,296			594,000		594,000	(6,396,000)							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNAYL002	02/08/2024	12/20/2024	30,000	138,000,000	4600	3,377,460			445,500		445,500	(2,931,960)							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC MP615ZYZBEU3UXPYFY54	12/06/2017	12/20/2024	20,000	54,500,000	2725	10,140,000			36,100		36,100	(277,537)							0001
Put on SX5E	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	09/11/2024	12/20/2024	46,640	245,546,185	4778.5	8,434,126			3,696,560		3,696,560	(4,817,880)	80,314						0001
Put on UKX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	09/11/2024	12/20/2024	20,000	215,195,116	8248.5	5,548,252			4,304,328		4,304,328	(1,364,340)	120,416						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	09/23/2024	12/20/2024	6,250	36,031,250	5765	975,000			860,625		860,625	(114,375)							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUH3JPFQFNFB8B653	01/19/2024	12/20/2024	50,000	220,000,000	4400	5,875,000			575,000		575,000	(5,300,000)							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUH3JPFQFNFB8B653	09/23/2024	12/20/2024	6,200	35,743,000	5765	967,200			853,740		853,740	(113,460)							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Cboe Options Exchange 549300EX04Q20BFQTQ27	01/03/2024	12/20/2024	500	225,000,000	4500	8,208,520			650,000		650,000	(7,558,520)							0001
Put on GBP currency	Variable Annuity	Exhibit 5	FX currency	Societe Generale .. 02RNE81BXP4R0TD8PU41	02/07/2020	12/20/2024	12,000,000	13,200,000	1.1	314,985			16		16	(65,819)	15,145						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Cboe Options Exchange 549300EX04Q20BFQTQ27	09/30/2024	03/21/2025	400	220,000,000	5500	5,578,819			5,104,000		5,104,000	(474,819)							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Cboe Options Exchange 549300EX04Q20BFQTQ27	08/22/2024	03/21/2025	300	156,000,000	5200	3,464,714			2,536,500		2,536,500	(928,214)							0001
Put on JPY currency	Variable Annuity	Exhibit 5	FX currency	Goldman Sachs Bank USA KD3XUN7C6T14HNAYL002	09/15/2020	08/15/2025	3,546,750,000	35,467,500	0.01	210,000			2,973,076		2,973,076	1,076,909	(2,979)						0001
Put on GBP currency	Variable Annuity	Exhibit 5	FX currency	HSBC Bank U.S.A., NA 11E8VN30JCEQV14HR804	09/03/2020	08/15/2025	90,000,000	85,500,000	0.95	2,244,326			9,506		9,506	(274,586)	107,654						0001
Put on GBP currency	Variable Annuity	Exhibit 5	FX currency	Morgan Stanley Capital Services .. 17331LVCZK0X5T7XV54	08/21/2020	08/15/2025	50,000,000	57,500,000	1.15	3,300,519			155,955		155,955	(754,167)	155,657						0001
Put on GBP currency	Variable Annuity	Exhibit 5	FX currency	Societe Generale .. 02RNE81BXP4R0TD8PU41	09/14/2020	08/15/2025	60,000,000	63,000,000	1.05	3,396,689			42,435		42,435	(456,731)	163,270						0001
Put on EUR currency	Variable Annuity	Exhibit 5	FX currency	Wells Fargo Bank, NA KB1H1DSRPFMYMCFXT09	08/20/2020	08/25/2025	80,000,000	80,000,000	1	1,620,916			199,476		199,476	(313,261)	12,604						0001

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STATEMENT AS OF SEPTEMBER 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 EUR currency	Variable Annuity	Exhibit 5	FX currency	J.P. Morgan Chase Bank, N.A.	11/17/2020	10/17/2025	25,000,000	27,500,000	1.1	720,995			432,403		432,403	(192,304)	5,584					0001		
Put on GBP currency	Variable Annuity	Exhibit 5	FX currency	Morgan Stanley Capital Services	11/13/2020	10/17/2025	25,000,000	27,500,000	1.1	1,134,745			60,631		60,631	(256,853)	53,344						0001	
Put on SPTR	Variable Annuity	Exhibit 5	Equity	BNP Paribas Bank of America, NA	12/01/2015	12/01/2025	20,000	50,000,000	2500	7,120,000			50,000		50,000	(49,358)							0001	
Put on SPTR	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	12/21/2015	12/18/2025	20,000	48,000,000	2400	7,820,000			113,517		113,517	(116,541)							0001	
Put on UKX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	04/18/2016	12/19/2025	10,000	48,528,169	3400	7,852,297			114,863		114,863	(566,129)	341,404						0001	
Put on EUR currency	Variable Annuity	Exhibit 5	FX currency	J.P. Morgan Chase Bank, N.A.	01/06/2021	12/19/2025	15,000,000	17,250,000	1.15	483,885			599,331		599,331	(80,408)	3,641						0001	
Put 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	17,250,000	1.15	593,589			86,374		86,374	(224,154)	27,269						0001	
Put on SPTR	Variable Annuity	Exhibit 5	Equity	Societe Generale	10/14/2015	12/19/2025	16,500	48,675,000	2950	9,606,300			147,917		147,917	(116,338)							0001	
Put on UKX	Variable Annuity	Exhibit 5	Equity	Societe Generale	05/04/2016	12/19/2025	10,000	49,286,434	3400	8,437,776			114,863		114,863	(589,080)	364,355						0001	
Put on SPTR	Variable Annuity	Exhibit 5	Equity	Goldman Sachs International	01/06/2016	01/06/2026	15,000	48,000,000	3200	9,975,600			160,638		160,638	(128,220)							0001	
Put 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	293,265			2,361,990		2,361,990	882,549	(4,538)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	10/01/2018	03/20/2026	10,000	24,000,000	2400	2,737,200			160,543		160,543	(157,649)							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	12/05/2023	03/20/2026	22,500	94,500,000	4200	5,496,698			1,877,715		1,877,715	(2,920,626)							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	01/19/2024	03/20/2026	30,000	130,500,000	4350		6,600,000		2,876,434		2,876,434	(3,723,566)							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	08/29/2024	03/20/2026	30,000	130,500,000	4350		2,861,400		2,876,434		2,876,434	15,034							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	08/29/2024	06/18/2026	17,500	84,000,000	4800		2,921,100		2,966,250		2,966,250	45,150							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	06/26/2019	06/19/2026	30,000	60,000,000	2000	6,111,900			384,976		384,976	(311,071)							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	07/08/2019	06/19/2026	25,000	75,000,000	3000	13,650,000			837,194		837,194	(901,242)							0001	
Put on EUR currency	Variable Annuity	Exhibit 5	FX currency	BNP Paribas	08/06/2021	06/19/2026	60,000,000	63,000,000	1.05	990,964			701,418		701,418	(328,730)	7,780						0001	
Put on GBP currency	Variable Annuity	Exhibit 5	FX currency	Goldman Sachs Bank USA	06/15/2021	06/19/2026	60,000,000	66,000,000	1.1	1,473,305			362,741		362,741	(674,634)	65,939						0001	
Put on EUR currency	Variable Annuity	Exhibit 5	FX currency	J.P. Morgan Chase Bank, N.A.	06/15/2021	06/19/2026	70,000,000	73,500,000	1.05	1,021,830			818,321		818,321	(382,340)	7,898						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	07/09/2019	06/19/2026	25,000	50,000,000	2000	4,738,750			320,813		320,813	(259,226)							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	07/23/2019	07/17/2026	25,000	75,625,000	3025	13,750,000			873,424		873,424	(968,079)							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	09/09/2019	09/18/2026	25,000	55,000,000	2200	6,928,380			444,461		444,461	(357,936)							0001	
Put on SX5E	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	10/20/2021	09/18/2026	15,000	62,923,500	3600	10,035,619			1,725,847		1,725,847	(1,734,565)	79,350						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	10/30/2019	09/18/2026	30,000	72,000,000	2400	9,547,560			643,342		643,342	(558,988)							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	05/30/2024	09/18/2026	25,000	74,375,000	2975		13,994,250		918,477		918,477	(13,075,773)							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	08/29/2024	09/18/2026	40,000	180,000,000	4500		5,790,400		5,838,172		5,838,172	47,772							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	09/09/2019	09/18/2026	25,000	55,000,000	2200	6,875,000			444,461		444,461	(357,936)							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas	09/25/2024	09/18/2026	20,000	90,000,000	4500		2,957,800		2,919,086		2,919,086	(38,714)							0001	

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STATEMENT AS OF SEPTEMBER 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 .. Bank of America, NA	09/25/2019	09/18/2026	40,000	80,000,000	2000	8,711,000			566,929		566,929	(434,385)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	02/06/2020	12/18/2026	30,000	99,000,000	3300	18,117,000			1,679,943		1,679,943	(1,795,500)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	G5GSEF7VJP5170UK5573	11/12/2019	12/18/2026	25,000	78,125,000	3125	14,250,000			1,210,777		1,210,777	(1,279,458)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	11/15/2019	12/18/2026	12,500	30,000,000	2400	3,966,250			301,500		301,500	(247,517)						0001	
Put on GBP currency	Variable Annuity	Exhibit 5	FX currency	Wells Fargo Bank, NA	01/14/2022	01/14/2027	23,000,000	24,150,000	1.05	453,939			145,724		145,724	(210,031)	20,808					0001	
Put on UKX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs International	02/03/2012	02/03/2027	8,000	46,614,398	3684	10,818,219			290,721		290,721	(3,381,206)	3,049,914					0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	07/07/2020	06/17/2027	10,000	28,000,000	2800	5,950,000			433,732		433,732	(382,757)						0001	
Put on NKY	Variable Annuity	Exhibit 5	Equity	BNP Paribas	09/17/2020	09/10/2027	120,000	21,779,625	19000	4,090,534			501,142		501,142	(205,875)	(57,961)					0001	
Put on SX5E	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	09/01/2020	09/17/2027	8,000	23,823,000	2500	4,344,405			481,887		481,887	(526,821)	33,709					0001	
Put on SX5E	Variable Annuity	Exhibit 5	Equity	Citibank, N.A.	06/27/2024	09/17/2027	8,000	42,985,256	5020		4,541,484		4,882,779		4,882,779	149,745	191,549					0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	05/30/2024	09/17/2027	20,000	50,000,000	2500		8,463,600		694,102		694,102	(7,769,498)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	10/05/2020	09/17/2027	10,000	24,000,000	2400	3,900,000			319,252		319,252	(262,728)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale .. Bank of America, NA	08/21/2020	09/17/2027	20,000	50,000,000	2500	8,510,000			694,102		694,102	(594,447)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale .. Bank of America, NA	08/03/2020	09/17/2027	10,000	27,000,000	2700	5,300,000			423,966		423,966	(383,825)						0001	
Put on UKX	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	12/11/2020	12/17/2027	5,000	35,043,600	5300	6,877,373			764,884		764,884	(867,181)	318,665					0001	
Put on SX5E	Variable Annuity	Exhibit 5	Equity	Citibank, N.A.	01/14/2021	12/17/2027	7,500	24,631,087	2700	4,458,403			606,110		606,110	(420,496)	33,879					0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Citibank, N.A.	12/10/2020	12/17/2027	5,750	20,439,813	3554.75	4,427,500			556,467		556,467	(518,598)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Citibank, N.A.	12/22/2020	12/17/2027	5,000	17,855,000	3571	3,850,000			483,884		483,884	(450,955)						0001	
Put on SX5E	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	05/30/2024	12/17/2027	9,000	27,291,600	2800		5,573,335		818,475		818,475	(4,910,018)	155,158					0001	
Put on NKY	Variable Annuity	Exhibit 5	Equity	Societe Generale .. Bank of America, NA	04/15/2021	03/10/2028	125,000	27,600,166	24000	4,911,024			1,172,203		1,172,203	(570,766)	(71,435)					0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	04/26/2021	03/17/2028	10,000	37,000,000	3700	6,203,400			1,221,556		1,221,556	(1,077,805)						0001	
Put on SX5E	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	02/12/2021	03/17/2028	6,500	23,237,224	2950	4,983,094			755,901		755,901	(488,502)	38,070					0001	
Put on UKX	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	02/12/2021	03/17/2028	3,000	21,815,325	5250	4,275,658			464,382		464,382	(548,320)	192,133					0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA	04/26/2021	03/17/2028	10,000	37,000,000	3700	6,210,000			1,221,556		1,221,556	(1,077,805)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale .. Bank of America, NA	05/10/2021	05/19/2028	10,000	36,000,000	3600	5,800,000			1,178,314		1,178,314	(968,398)						0001	
Put on NKY	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	07/08/2021	06/09/2028	125,000	26,187,550	23000	4,800,852			1,039,311		1,039,311	(179,349)	(71,234)					0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	08/23/2018	06/16/2028	7,500	24,000,000	3200	5,170,001			632,805		632,805	(537,994)						0001	
Put on UKX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	07/28/2023	06/16/2028	6,500	50,144,250	6000	2,816,435			1,824,901		1,824,901	(1,252,717)	136,468					0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	07/18/2023	06/16/2028	40,000	209,000,000	5225	28,529,112			15,490,324		15,490,324	(10,459,713)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale .. Bank of America, NA	07/18/2023	06/16/2028	40,000	209,000,000	5225	28,360,000			15,490,324		15,490,324	(10,459,713)						0001	
Put on EUR currency	Variable Annuity	Exhibit 5	FX currency	Citibank, N.A.	07/24/2023	07/21/2028	35,000,000	37,800,000	1.08	1,160,673			972,954		972,954	(182,903)	9,653					0001	
Put on GBP currency	Variable Annuity	Exhibit 5	FX currency	Citibank, N.A.	07/25/2023	07/21/2028	32,000,000	35,840,000	1.12	1,483,636			761,997		761,997	(511,550)	72,113					0001	
Put on EUR currency	Variable Annuity	Exhibit 5	FX currency	Morgan Stanley Capital Services	08/01/2023	07/31/2028	20,000,000	20,600,000	1.03	480,482			366,093		366,093	(89,554)	4,020					0001	
Put on JPY currency	Variable Annuity	Exhibit 5	FX currency	Societe Generale .. Bank of America, NA	08/08/2023	08/08/2028	3,700,000,000	37,000,000	0.01	514,583			573,465		573,465	181,728	(9,858)					0001	

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STATEMENT AS OF SEPTEMBER 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 JPY currency .	Variable Annuity .....	Exhibit 5 ...	FX currency	Societe Generale .. Bank of America, NA	02RNE81BXP4R0TD8PU41	09/22/2023	09/20/2028	1,400,000,000	14,000,000	0.01	173,483		214,600		214,600	66,793	(3,442)					0001	
Put on SPX .....	Variable Annuity .....	Exhibit 5 ...	Equity .....	B4TYDEB6GKMZ0031MB27		12/06/2021	12/15/2028	25,000	87,500,000	3500	12,561,350		3,177,391		3,177,391	(2,438,681)						0001	
Put on SPX .....	Variable Annuity .....	Exhibit 5 ...	Equity .....	HSBC Bank PLC	MP615ZYZBEU3UXPYFY54	05/30/2024	12/15/2028	7,700	25,256,000	3280			5,197,500		790,045	(4,407,455)						0001	
Put on JPY currency .	Variable Annuity .....	Exhibit 5 ...	FX currency	Wells Fargo Bank, NA	KB1H1DSPRFMYMCFXT09	02/08/2024	02/09/2029	3,500,000,000	35,000,000	0.01	711,972		630,075		630,075	(103,965)	22,069					0001	
Put on GBP currency .	Variable Annuity .....	Exhibit 5 ...	FX currency	Wells Fargo Bank, NA	KB1H1DSPRFMYMCFXT09	02/07/2024	02/09/2029	30,000,000	34,500,000	1.15	1,461,716		1,018,876		1,018,876	(531,986)	89,146					0001	
Put on EUR currency .	Variable Annuity .....	Exhibit 5 ...	FX currency	J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGOFU57RNE97	02/21/2024	02/16/2029	20,000,000	21,000,000	1.05	574,319		475,538		475,538	(115,834)	17,053					0001	
Put on NKY .....	Variable Annuity .....	Exhibit 5 ...	Equity .....	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	02/27/2024	03/09/2029	100,000	23,921,060	36000	3,917,444		4,104,011		4,104,011	(3,138)	189,705					0001	
Put on GBP currency .	Variable Annuity .....	Exhibit 5 ...	FX currency	J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGOFU57RNE97	03/11/2024	03/09/2029	20,000,000	22,400,000	1.12	732,507		582,509		582,509	(179,552)	29,555					0001	
Put on SX5E .....	Variable Annuity .....	Exhibit 5 ...	Equity .....	Citibank, N.A.	E570DZIWZ7FF32WIFA76	04/24/2024	03/16/2029	8,000	34,238,400	4000	2,620,149		2,745,520		2,745,520	20,344	105,026					0001	
Put on SX5E .....	Variable Annuity .....	Exhibit 5 ...	Equity .....	J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGOFU57RNE97	02/23/2024	03/16/2029	20,000	106,060,500	4900	13,966,436		13,170,724		13,170,724	(1,194,477)	398,765					0001	
Put on EUR currency .	Variable Annuity .....	Exhibit 5 ...	FX currency	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	04/29/2024	04/27/2029	120,000,000	120,000,000	1	2,384,585		1,995,388		1,995,388	(485,244)	96,047					0001	
Put on SPX .....	Variable Annuity .....	Exhibit 5 ...	Equity .....	Bank of America, NA	B4TYDEB6GKMZ0031MB27	11/21/2022	09/21/2029	27,000	129,600,000	4800	22,927,590		9,487,022		9,487,022	(5,653,032)						0001	
Put on GBP currency .	Variable Annuity .....	Exhibit 5 ...	FX currency	Goldman Sachs Bank USA	KD3XUN7C6T14HNAYL002	09/26/2024	09/21/2029	35,000,000	38,500,000	1.1	1,069,338		1,046,203		1,046,203	(19,388)	(3,746)					0001	
Put on EUR currency .	Variable Annuity .....	Exhibit 5 ...	FX currency	J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGOFU57RNE97	09/25/2024	09/21/2029	60,000,000	63,000,000	1.05	1,550,473		1,549,505		1,549,505	5,343	(6,312)					0001	
Put on SPX .....	Variable Annuity .....	Exhibit 5 ...	Equity .....	Goldman Sachs Bank USA	KD3XUN7C6T14HNAYL002	02/24/2023	12/21/2029	60,000	168,000,000	2800	12,927,906		5,075,176		5,075,176	(3,492,824)						0001	
Put on SPX .....	Variable Annuity .....	Exhibit 5 ...	Equity .....	HSBC Bank PLC	MP615ZYZBEU3UXPYFY54	02/24/2023	12/21/2029	60,000	168,000,000	2800	12,608,400		5,075,176		5,075,176	(3,492,824)						0001	
Put on SPX .....	Variable Annuity .....	Exhibit 5 ...	Equity .....	BNP Paribas	ROMUWISFPU8MPR08K5P83	02/27/2024	03/15/2030	25,000	154,425,000	6177	21,625,000		18,856,255		18,856,255	(2,768,745)						0001	
Put on SPX .....	Variable Annuity .....	Exhibit 5 ...	Equity .....	Wells Fargo Bank, NA	KB1H1DSPRFMYMCFXT09	06/08/2023	03/15/2030	15,000	75,000,000	5000	11,687,499		6,409,470		6,409,470	(3,274,721)						0001	
Put on SPX .....	Variable Annuity .....	Exhibit 5 ...	Equity .....	Bank of America, NA	B4TYDEB6GKMZ0031MB27	07/27/2023	06/21/2030	50,000	235,000,000	4700	27,500,000		17,919,972		17,919,972	(9,387,986)						0001	
Put on SPX .....	Variable Annuity .....	Exhibit 5 ...	Equity .....	Bank of America, NA	B4TYDEB6GKMZ0031MB27	07/27/2023	06/21/2030	25,000	117,500,000	4700	13,444,000		8,959,986		8,959,986	(4,693,993)						0001	
Put on SPX .....	Variable Annuity .....	Exhibit 5 ...	Equity .....	Barclay's Bank PLC	B4TYDEB6GKMZ0031MB27	10/13/2023	09/20/2030	50,000	137,500,000	2750	8,125,000		4,377,840		4,377,840	(3,195,762)						0001	
Put on SPX .....	Variable Annuity .....	Exhibit 5 ...	Equity .....	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	11/08/2023	09/20/2030	25,000	137,500,000	5500	20,329,000		14,163,931		14,163,931	(6,546,840)						0001	
Put on SPX .....	Variable Annuity .....	Exhibit 5 ...	Equity .....	HSBC Bank PLC	MP615ZYZBEU3UXPYFY54	11/08/2023	09/20/2030	25,000	137,500,000	5500	20,432,500		14,163,931		14,163,931	(6,546,840)						0001	
Put on SPX .....	Variable Annuity .....	Exhibit 5 ...	Equity .....	Societe Generale ..	02RNE81BXP4R0TD8PU41	10/13/2023	09/20/2030	50,000	137,500,000	2750	8,073,000		4,377,840		4,377,840	(3,195,762)						0001	
Put on SPX .....	Variable Annuity .....	Exhibit 5 ...	Equity .....	Societe Generale ..	02RNE81BXP4R0TD8PU41	11/08/2023	09/20/2030	25,000	137,500,000	5500	20,775,000		14,163,931		14,163,931	(6,546,840)						0001	
Put on SPX .....	Variable Annuity .....	Exhibit 5 ...	Equity .....	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	01/22/2024	12/20/2030	12,000	72,000,000	6000	11,262,240		8,919,094		8,919,094	(2,343,146)						0001	
Put on SPX .....	Variable Annuity .....	Exhibit 5 ...	Equity .....	Barclay's Bank PLC	G5GSEF7VJP5170UK5573	05/23/2024	03/21/2031	20,000	134,000,000	6700	19,276,000		19,486,473		19,486,473	210,473						0001	
Put on SPX .....	Variable Annuity .....	Exhibit 5 ...	Equity .....	Morgan Stanley & Co. International, PLC	4PQUH3JPF6FNF3BB653	02/07/2024	03/21/2031	10,000	62,000,000	6200	9,900,893		8,109,508		8,109,508	(1,791,385)						0001	
Put on SPX .....	Variable Annuity .....	Exhibit 5 ...	Equity .....	Wells Fargo Bank, NA	KB1H1DSPRFMYMCFXT09	02/07/2024	03/21/2031	10,000	62,000,000	6200	9,718,000		8,109,508		8,109,508	(1,608,492)						0001	
Put on SPX .....	Variable Annuity .....	Exhibit 5 ...	Equity .....	Bank of America, NA	B4TYDEB6GKMZ0031MB27	09/30/2024	09/19/2031	15,000	104,850,000	6990	16,903,500		16,691,513		16,691,513	(211,987)						0001	
Put on SPX .....	Variable Annuity .....	Exhibit 5 ...	Equity .....	BNP Paribas	ROMUWISFPU8MPR08K5P83	09/30/2024	09/19/2031	30,000	209,700,000	6990	33,795,000		33,383,026		33,383,026	(411,974)						0001	

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STATEMENT AS OF SEPTEMBER 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	Citibank, N.A.	03/11/2024	09/19/2031	10,000	65,000,000	6500		10,547,032		9,177,576		9,177,576	(1,369,456)						0001		
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	08/20/2024	09/19/2031	45,000	180,000,000	4000		12,947,378		12,365,852		12,365,852	(581,526)							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	07/08/2024	09/19/2031	12,500	87,500,000	7000		13,405,250		13,916,074		13,916,074	510,824							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	12/17/2021	10/16/2024	5,500	24,750,000	4500		3,248,000		2,805		2,805	(682,580)							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	09/26/2024	12/20/2024	2,950	17,107,050	5799		472,000		435,607		435,607	(36,393)							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	09/27/2024	12/20/2024	5,650	32,764,350	5799		887,050		834,298		834,298	(52,752)							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	09/24/2024	12/20/2024	2,450	14,175,700	5786		377,300		350,512		350,512	(26,788)							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	03/25/2022	06/18/2025	7,000	26,775,000	3825		2,422,000		186,968		186,968	(507,441)							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	01/13/2022	06/20/2025	35,000	92,750,000	2650		4,570,650		326,559		326,559	(557,281)							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas	05/17/2023	06/20/2025	10,000	42,500,000	4250		3,761,800		406,645		406,645	(1,192,931)							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	11/17/2022	03/20/2026	25,000	110,000,000	4400		16,143,500		2,522,688		2,522,688	(3,898,342)							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	11/14/2023	03/20/2026	10,000	33,000,000	3300		980,700		308,798		308,798	(551,362)							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	03/14/2022	03/20/2026	20,000	64,000,000	3200		6,168,600		656,204		656,204	(903,356)							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC	05/06/2022	05/14/2026	10,000	34,000,000	3400		3,270,000		443,886		443,886	(583,550)							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	05/09/2022	07/15/2026	13,000	42,250,000	3250		4,076,980		561,386		561,386	(666,488)							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	05/19/2022	08/20/2026	10,000	34,000,000	3400		3,830,100		523,473		523,473	(616,895)							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale Bank of America, NA	01/11/2022	08/21/2026	25,000	75,000,000	3000		5,678,000		915,365		915,365	(984,605)							0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	04/22/2022	09/16/2026	8,500	15,130,000	1780		1,742,500		667,126		667,126	(439,662)							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	05/17/2022	09/16/2026	5,000	17,500,000	3500		1,855,000		296,761		296,761	(345,277)							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	04/10/2023	09/18/2026	3,000	7,200,000	2400		269,490		64,334		64,334	(55,899)							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	02/21/2023	09/18/2026	10,000	24,000,000	2400		913,060		214,447		214,447	(186,329)							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale Bank of America, NA	03/02/2023	09/18/2026	7,000	16,800,000	2400		605,850		150,113		150,113	(130,431)							0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	04/11/2022	12/08/2026	6,000	10,200,000	1700		1,140,540		436,553		436,553	(292,822)							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA	04/24/2023	12/16/2026	5,000	21,000,000	4200		2,299,400		621,197		621,197	(682,206)							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	03/28/2023	12/18/2026	6,000	26,760,000	4460		3,754,948		933,925		933,925	(1,001,648)							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas	04/11/2023	03/19/2027	17,500	84,350,000	4820		12,953,150		3,948,322		3,948,322	(3,754,129)							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	11/22/2022	03/19/2027	25,000	120,500,000	4820		20,833,988		5,640,460		5,640,460	(5,363,042)							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	04/14/2023	03/19/2027	17,500	84,350,000	4820		12,719,320		3,948,322		3,948,322	(3,754,129)							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	10/31/2022	03/19/2027	15,000	72,300,000	4820		12,761,399		3,384,276		3,384,276	(3,217,825)							0001	

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STATEMENT AS OF SEPTEMBER 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 ROMUISFPUBMPRO8K5P83	04/21/2023	03/19/2027	15,000	72,300,000	4820	10,669,050			3,384,276		3,384,276	(3,217,825)						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA YLU02	05/09/2023	03/19/2027	7,000	16,450,000	2350	3,615,105			1,917,997		1,917,997	(587,294)						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA YLU02	05/09/2023	03/19/2027	5,500	12,925,000	2350	2,818,441			1,506,997		1,506,997	(461,446)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	03/27/2023	03/19/2027	15,500	74,710,000	4820	12,534,500			3,497,085		3,497,085	(3,325,086)						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUHNSJPFQFNF3BB653	02/17/2022	03/19/2027	7,500	16,500,000	2200	3,048,767			1,567,470		1,567,470	(585,632)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada ES71P3U3RH1G071XB11	01/05/2022	03/19/2027	15,000	72,300,000	4820	11,886,000			3,384,276		3,384,276	(3,217,825)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4R0TD8PU41	03/01/2023	03/19/2027	20,000	96,400,000	4820	14,630,000			4,512,368		4,512,368	(4,290,433)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4R0TD8PU41	03/17/2023	03/19/2027	15,000	72,300,000	4820	12,552,300			3,384,276		3,384,276	(3,217,825)						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	02/02/2022	03/19/2027	17,500	41,125,000	2350	9,170,000			4,794,991		4,794,991	(1,468,236)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4R0TD8PU41	08/09/2022	03/24/2027	15,000	49,500,000	3300	4,740,000			931,777		931,777	(960,650)						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4R0TD8PU41	08/26/2024	04/21/2027	3,000	5,550,000	1850		333,000		326,504		326,504	(6,496)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	02/07/2022	06/17/2027	20,000	71,400,000	3570	8,149,400			1,725,829		1,725,829	(1,758,124)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA YLU02	10/17/2022	06/17/2027	15,000	69,900,000	4660	12,915,000			3,216,612		3,216,612	(2,904,067)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUHNSJPFQFNF3BB653	06/13/2024	06/17/2027	20,000	93,200,000	4660		4,360,000		4,288,817		4,288,817	(71,183)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4R0TD8PU41	03/16/2023	06/17/2027	15,000	69,900,000	4660	10,948,050			3,216,612		3,216,612	(2,904,067)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	07/25/2022	07/28/2027	15,000	59,250,000	3950	8,433,600			1,867,833		1,867,833	(1,841,580)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas ROMUISFPUBMPRO8K5P83	03/19/2024	09/17/2027	10,500	40,425,000	3850		1,641,255		1,254,394		1,254,394	(386,861)						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4R0TD8PU41	08/26/2024	10/19/2027	3,000	5,940,000	1980		476,000		465,500		465,500	(10,500)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	03/03/2023	10/28/2027	7,500	29,062,500	3875	2,947,500			953,797		953,797	(864,611)						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC MP615ZYBEU3UXPFYF54	07/29/2024	11/16/2027	10,000	20,700,000	2070		1,766,000		1,816,617		1,816,617	50,617						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4R0TD8PU41	08/28/2024	11/23/2027	6,000	12,120,000	2020		1,074,000		1,002,232		1,002,232	(71,768)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA YLU02	09/18/2023	12/15/2027	10,000	42,000,000	4200	3,481,567			1,685,886		1,685,886	(1,473,458)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	12/29/2021	12/20/2027	6,000	27,900,000	4650	4,852,980			1,444,274		1,444,274	(1,200,966)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4R0TD8PU41	08/07/2024	12/20/2027	5,000	20,250,000	4050		910,000		758,073		758,073	(151,927)						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4R0TD8PU41	07/25/2024	01/05/2028	5,000	9,650,000	1930		710,600		758,000		758,000	47,400						0001	
Put on MIXEA	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUHNSJPFQFNF3BB653	07/29/2024	01/25/2028	5,000	9,650,000	1930		475,000		447,446		447,446	(27,554)						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	06/05/2024	01/27/2028	10,000	18,000,000	1800		1,316,700		1,195,442		1,195,442	(121,258)						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4R0TD8PU41	11/20/2023	01/27/2028	7,500	13,500,000	1800		1,395,000		896,581		896,581	(369,939)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUHNSJPFQFNF3BB653	02/22/2022	02/18/2028	15,000	67,500,000	4500	12,270,000			3,373,759		3,373,759	(2,645,440)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	04/15/2024	04/05/2028	7,000	26,600,000	3800		1,330,000		945,299		945,299	(384,701)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA YLU02	03/28/2023	04/25/2028	4,500	17,775,000	3950	2,193,048			683,477		683,477	(570,701)						0001	

E06.24

STATEMENT AS OF SEPTEMBER 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 K03XUN7C6T14HNAYL002	04/13/2023	05/17/2028	5,000	17,500,000	3500	1,703,000			534,573		534,573	(457,116)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	04/17/2023	05/24/2028	10,000	33,500,000	3350	2,825,900			945,755		945,755	(810,143)						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNAYL002	05/23/2022	05/24/2028	13,000	50,700,000	3900	7,405,697			1,936,329		1,936,329	(1,600,383)						0001	
Put on SPTR, paid semi-annually	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUH3JPF6FNF3B8653	12/03/2009	12/03/2024	15,000	30,000,000	2000	7,576,002			74	^	74	(32,049)						0001	
Put on SPTR, paid semi-annually	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC G5GSEF7VJP5170UK5573	12/03/2009	12/03/2024	15,000	30,000,000	2000	7,630,389			74	^	74	(32,049)						0001	
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BX4P4R0TD8PU41	08/18/2017	12/20/2024	25,000	61,250,000	2450	14,050,000			22,840	^	22,840	(264,721)						0001	
Put on SPTR, paid semi-annually	Variable Annuity	Exhibit 5	Equity	Goldman Sachs International W22LROWP21HZNB6K528	01/05/2010	01/03/2025	20,000	37,400,000	1870	8,334,000			1,299	^	1,299	(43,195)						0001	
Put on NKY, paid semi-annually	Variable Annuity	Exhibit 5	Equity	Merrill Lynch International GGD2P1UYGU9STUHRDP48	04/13/2010	04/11/2025	270,000	22,603,843	7800	4,723,832			1,031	^	1,031	52,388	(68,703)					0001	
Put on SXST, paid semi-annually	Variable Annuity	Exhibit 5	Equity	Goldman Sachs International W22LROWP21HZNB6K528	04/27/2010	04/25/2025	5,500	30,071,949	4150	6,600,014			20,377	^	20,377	(116,525)	51,174					0001	
Put on NKY, paid semi-annually	Variable Annuity	Exhibit 5	Equity	Merrill Lynch International GGD2P1UYGU9STUHRDP48	05/12/2010	05/12/2025	280,000	22,161,409	7375	5,405,860			1,427	^	1,427	61,790	(79,611)					0001	
Put on SPTR, paid semi-annually	Variable Annuity	Exhibit 5	Equity	Goldman Sachs International W22LROWP21HZNB6K528	05/13/2010	05/13/2025	45,000	60,750,000	1350	14,567,896			5,423	^	5,423	(100,678)						0001	
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC G5GSEF7VJP5170UK5573	07/07/2015	06/20/2025	30,000	52,500,000	1750	14,992,500			52,301	^	52,301	(136,144)						0001	
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	BNP Paribas ROMUWISFPUBMPRO8K5P83	07/23/2015	06/20/2025	25,000	55,000,000	2200	17,509,750			158,760	^	158,760	(229,584)						0001	
Put on NKY, paid at maturity	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BX4P4R0TD8PU41	09/24/2015	09/12/2025	165,000	24,745,877	18000	6,486,345			137,903	^	137,903	(50,008)	(125,357)					0001	
Put on UKX, paid at maturity	Variable Annuity	Exhibit 5	Equity	BNP Paribas ROMUWISFPUBMPRO8K5P83	08/13/2015	09/19/2025	5,800	50,717,509	5600	11,864,094			208,195	^	208,195	(1,068,337)	552,850					0001	
Put on SPTR, paid at maturity	Variable Annuity	Exhibit 5	Equity	Goldman Sachs International W22LROWP21HZNB6K528	09/24/2015	09/23/2025	16,000	51,200,000	3200	12,864,000			143,272	^	143,272	(133,815)						0001	
Put on SPTR, paid semi-annually	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC G5GSEF7VJP5170UK5573	10/06/2010	10/10/2025	23,000	26,795,000	1165	7,273,814			4,079	^	4,079	(63,686)						0001	
Put on SPTR, paid at maturity	Variable Annuity	Exhibit 5	Equity	Goldman Sachs International W22LROWP21HZNB6K528	10/27/2015	10/17/2025	17,000	49,300,000	2900	10,994,750			138,057	^	138,057	(118,867)						0001	
Put on SPTR, paid at maturity	Variable Annuity	Exhibit 5	Equity	Goldman Sachs International W22LROWP21HZNB6K528	11/23/2015	11/21/2025	14,000	49,000,000	3500	12,376,000			172,416	^	172,416	(150,603)						0001	
Put on SPTR, paid semi-annually	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGZUF57RNE97	06/22/2011	12/19/2025	21,000	60,900,000	2900	16,985,300			180,896	^	180,896	(144,915)						0001	
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUH3JPF6FNF3B8653	01/11/2016	12/19/2025	14,000	24,500,000	1750	7,420,000			96,354	^	96,354	(97,429)						0001	
Put on SXSE, paid at maturity	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC MP615ZYZBEU3UXPYFY54	01/15/2016	01/16/2026	8,000	19,213,030	2200	4,737,566			111,171	^	111,171	(200,045)	39,155					0001	
Put on SXSE, paid semi-annually	Variable Annuity	Exhibit 5	Equity	Goldman Sachs International W22LROWP21HZNB6K528	02/02/2011	02/02/2026	12,700	42,089,855	2400	9,138,419			232,599	^	232,599	(404,840)	71,702					0001	
Put on SPTR, paid semi-annually	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BX4P4R0TD8PU41	02/09/2011	02/06/2026	32,000	64,000,000	2000	12,836,168			137,090	^	137,090	(113,132)						0001	
Put on SXSE, paid semi-annually	Variable Annuity	Exhibit 5	Equity	Goldman Sachs International W22LROWP21HZNB6K528	02/07/2011	02/09/2026	8,500	31,175,288	2700	6,999,074			227,837	^	227,837	(379,279)	54,916					0001	
Put on NKY, paid semi-annually	Variable Annuity	Exhibit 5	Equity	Merrill Lynch International GGD2P1UYGU9STUHRDP48	02/14/2011	02/10/2026	240,000	21,616,429	7500	4,054,992			16,604	^	16,604	2,751	(61,528)					0001	
Put on SPTR, paid semi-annually	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BX4P4R0TD8PU41	02/18/2011	02/17/2026	18,000	68,400,000	3800	18,252,984			292,369	^	292,369	(225,731)						0001	

E06.25

STATEMENT AS OF SEPTEMBER 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	17,985,737			292,369	^	292,369	(225,731)						0001	
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Goldman Sachs International .. W22LR0WP21HZNB66K528	02/10/2016	02/20/2026	45,000	49,500,000	1100	12,565,125			171,942	^	171,942	(123,802)						0001	
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Goldman Sachs International .. W22LR0WP21HZNB66K528	02/22/2016	02/20/2026	47,000	47,000,000	1000	10,710,595			152,817	^	152,817	(108,661)						0001	
Put on SXSE, paid semi-annually	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. .... 7H6GLXDRUGGFU57RNE97	03/04/2011	03/03/2026	8,500	30,902,435	2600	6,962,692			214,130	^	214,130	(333,060)	54,987					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			155,857	^	155,857	(127,642)						0001	
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Bank of America, NA .. B4TYDEB66KMZ0031MB27	03/15/2016	03/20/2026	47,000	48,175,000	1025	10,100,300			134,095	^	134,095	(113,752)						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			155,141	^	155,141	(125,858)						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			537,666	^	537,666	(414,733)						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			257,754	^	257,754	(193,373)						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			316,822	^	316,822	(266,051)						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			316,822	^	316,822	(266,051)						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			130,629	^	130,629	(83,534)						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			215,326	^	215,326	(155,459)						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			915,365	^	915,365	(984,605)						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			93,169	^	93,169	(55,880)						0001	
Put on NKY, paid at maturity	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. .... 7H6GLXDRUGGFU57RNE97	10/21/2021	09/11/2026	300,000	63,146,815	24000	6,810,924			1,483,998	^	1,483,998	(1,131,200)	(131,630)					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			106,661	^	106,661	(65,269)						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			103,956	^	103,956	(61,874)						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			103,956	^	103,956	(61,874)						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			204,670	^	204,670	(111,205)						0001	
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Citibank, N.A. .... E570DZ1Z7FF32TWEFA76	11/14/2019	12/18/2026	30,000	66,000,000	2200	8,460,000			584,795	^	584,795	(515,420)						0001	
Put on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Citibank, N.A. .... E570DZ1Z7FF32TWEFA76	11/14/2019	12/18/2026	30,000	72,000,000	2400	10,456,200			723,599	^	723,599	(594,041)						0001	
Put on SXSE, 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	11,944,099			2,166,638	^	2,166,638	(1,669,519)	98,716					0001	
Put on NKY, paid at maturity	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC .. 4PQUH3JPF6FNF3BB653	08/02/2023	06/09/2028	220,000	4,460,299	2907	4,367,090			2,508,059	^	2,508,059	(1,064,518)	(84,399)					0001	

E06.26

STATEMENT AS OF SEPTEMBER 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 SXSE, paid at maturity	Variable Annuity	Exhibit 5	Equity	BNP Paribas	07/28/2023	06/16/2028	20,000	71,646,250	3250	6,008,497			3,261,975	^	3,261,975	(2,057,250)	49,659					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			4,063,125	^	4,063,125	(2,709,411)							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			4,063,125	^	4,063,125	(2,709,411)							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			4,063,125	^	4,063,125	(2,709,411)							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			7,516,373	^	7,516,373	(4,609,082)							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			7,516,373	^	7,516,373	(4,609,082)							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			7,516,373	^	7,516,373	(4,609,082)							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			4,740,332	^	4,740,332	(2,373,400)							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			4,740,332	^	4,740,332	(2,373,400)							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			4,740,332	^	4,740,332	(2,373,400)							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			20,466,284	^	20,466,284	(8,924,420)							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		3,169,665	^	3,169,665	(2,191,335)							0001			
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										1,613,134,678	332,728,594		584,371,104	XXX	584,371,104	(335,142,338)	7,005,559				XXX	XXX				
0219999999. Subtotal - Purchased Options - Hedging Other										3,046,252,205	803,533,122		5,367,800,330	XXX	5,367,800,330	1,532,728,355	8,626,043					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										1,433,117,527	470,804,528		4,783,429,226	XXX	4,783,429,226	1,867,870,693	1,620,484						XXX	XXX		
0449999999. Total Purchased Options - Put Options										1,613,134,678	332,728,594		584,371,104	XXX	584,371,104	(335,142,338)	7,005,559						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										3,046,252,205	803,533,122		5,367,800,330	XXX	5,367,800,330	1,532,728,355	8,626,043						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	Barclay's Bank PLC	10/13/2017	12/20/2024	20,000	52,000,000	(2600)	(9,720,000)			(63,662,194)		(63,662,194)	(18,613,472)							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)			(60,518,600)		(60,518,600)	(17,904,908)							0001			
Call on SPX	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	05/30/2024	12/20/2024	35,000	112,000,000	(3200)				(90,708,760)		(90,708,760)	(73,508,010)							0001			
Call on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	09/23/2024	12/20/2024	6,250	36,031,250	(5765)				(1,156,875)		(1,156,875)	(181,875)							0001			
Call on UKX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	09/11/2024	12/20/2024	20,000	215,195,116	(8248.5)				(5,361,775)		(5,361,775)	306,893	(120,416)						0001			
Call on SXSE	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	09/11/2024	12/20/2024	46,640	245,546,185	(4778.5)				(16,524,974)		(16,524,974)	(8,010,534)	(80,314)						0001			
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	09/23/2024	12/20/2024	6,200	35,743,000	(5765)				(1,147,620)		(1,147,620)	(180,420)							0001			

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STATEMENT AS OF SEPTEMBER 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	Morgan Stanley & Co. International, PLC	11/24/2020	12/20/2024	22,500	83,250,000	(3700)	(11,148,750)			(47,243,542)		(47,243,542)	(19,289,310)							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)	(770,923)			(497,118)		(497,118)	(116,491)	(36,944)							0001
Call on EUR currency	Variable Annuity	Exhibit 5	FX currency	Morgan Stanley Capital Services	08/09/2023	08/08/2025	110,000,000	135,300,000	(1.23)	(1,323,929)			(286,770)		(286,770)	678,821	(11,116)							0001
Call on SX5E	Variable Annuity	Exhibit 5	Equity	Citibank, N.A.	04/24/2024	01/16/2026	8,000	32,526,480	(3800)				(11,260,076)		(11,260,076)	248,862	(443,546)							0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA																				0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	03/14/2022	03/20/2026	30,000	130,500,000	(4350)	(21,044,700)			(50,664,455)		(50,664,455)	(22,648,162)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	04/26/2021	03/20/2026	10,000	45,000,000	(4500)	(5,670,400)			(15,611,783)		(15,611,783)	(7,303,376)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	09/14/2021	03/20/2026	15,000	78,000,000	(5200)	(6,112,500)			(15,011,535)		(15,011,535)	(8,888,408)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	03/05/2021	03/20/2026	7,500	31,500,000	(4200)	(3,690,000)			(13,637,706)		(13,637,706)	(5,841,974)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	02/26/2021	03/20/2026	15,000	63,000,000	(4200)	(8,130,000)			(27,275,412)		(27,275,412)	(11,683,947)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	05/10/2021	03/20/2026	20,000	90,000,000	(4500)	(11,320,000)			(31,223,565)		(31,223,565)	(14,606,751)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	03/14/2022	03/20/2026	30,000	130,500,000	(4350)	(21,105,000)			(50,664,455)		(50,664,455)	(22,648,162)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA	04/26/2021	03/20/2026	10,000	45,000,000	(4500)	(5,590,000)			(15,611,783)		(15,611,783)	(7,303,376)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	11/15/2021	06/18/2026	17,500	84,000,000	(4800)	(12,877,375)			(23,821,978)		(23,821,978)	(11,931,670)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA																				0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA	07/08/2019	06/19/2026	25,000	75,000,000	(3000)	(13,375,000)			(73,010,424)		(73,010,424)	(22,880,140)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA	06/01/2021	06/19/2026	17,500	84,000,000	(4800)	(7,927,500)			(23,830,081)		(23,830,081)	(11,897,259)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	07/23/2019	07/17/2026	25,000	75,625,000	(3025)	(13,632,500)			(72,632,253)		(72,632,253)	(22,927,111)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	01/11/2022	08/21/2026	25,000	130,000,000	(5200)	(15,071,250)			(27,281,745)		(27,281,745)	(15,095,365)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	01/19/2024	08/21/2026	50,000	262,500,000	(5250)		(23,090,000)		(52,708,831)		(52,708,831)	(29,618,831)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	01/11/2022	08/21/2026	25,000	130,000,000	(5200)	(15,071,250)			(27,281,745)		(27,281,745)	(15,095,365)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA																				0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	03/19/2024	09/18/2026	25,000	131,250,000	(5250)		(18,575,625)		(26,801,058)		(26,801,058)	(8,225,433)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	05/30/2024	09/18/2026	25,000	74,375,000	(2975)		(14,105,250)		(74,048,847)		(74,048,847)	(59,943,597)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	11/02/2021	09/18/2026	15,000	78,000,000	(5200)	(8,430,000)			(16,589,163)		(16,589,163)	(9,063,984)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA																				0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	USA	02/18/2021	09/22/2026	15,000	57,000,000	(3800)	(11,776,500)			(33,467,438)		(33,467,438)	(12,534,966)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	12/04/2014	09/22/2026	44,000	87,340,000	(1985)	(28,380,000)			(170,065,500)		(170,065,500)	(43,161,293)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC																				0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	11/12/2019	12/18/2026	25,000	78,125,000	(3125)	(14,362,500)			(71,243,683)		(71,243,683)	(22,543,870)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA																				0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	03/19/2024	12/18/2026	12,500	93,750,000	(7500)		(751,000)		(1,017,522)		(1,017,522)	(266,522)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	01/19/2024	12/18/2026	45,000	256,500,000	(5700)		(14,400,000)		(36,558,000)		(36,558,000)	(22,158,000)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada	01/22/2024	12/18/2026	10,000	57,000,000	(5700)		(3,387,000)		(8,124,000)		(8,124,000)	(4,737,000)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	10/21/2021	12/18/2026	25,000	112,500,000	(4500)	(21,475,000)			(42,140,229)		(42,140,229)	(18,440,396)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA																				0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	04/07/2022	03/19/2027	7,500	36,375,000	(4850)	(6,101,025)			(10,957,237)		(10,957,237)	(5,088,555)								0001

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STATEMENT AS OF SEPTEMBER 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	Morgan Stanley & Co. International, PLC	02/07/2024	03/19/2027	30,000	165,000,000	(5500)		(16,342,419)		(30,095,097)		(30,095,097)	(13,752,678)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA	02/07/2024	03/19/2027	30,000	165,000,000	(5500)		(16,350,000)		(30,095,097)		(30,095,097)	(13,745,097)						0001	
Call on SXSE	Variable Annuity	Exhibit 5	Equity	Citibank, N.A.	06/27/2024	09/17/2027	8,000	42,985,256	(5020)		(4,590,617)		(4,471,593)		(4,471,593)	312,646	(193,622)					0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada	01/22/2024	09/17/2027	10,000	52,000,000	(5200)		(7,102,100)		(12,991,129)		(12,991,129)	(5,889,029)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA	06/08/2023	09/17/2027	17,500	91,000,000	(5200)	(8,050,000)			(22,734,476)		(22,734,476)	(10,884,480)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Citibank, N.A.	12/22/2020	12/17/2027	5,000	17,855,000	(3571)	(3,850,000)			(12,887,955)		(12,887,955)	(4,280,011)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Citibank, N.A.	12/10/2020	12/17/2027	5,750	20,439,813	(3554.75)	(4,427,500)			(14,821,148)		(14,821,148)	(4,922,013)						0001	
Call on SXSE	Variable Annuity	Exhibit 5	Equity	Citibank, N.A.	04/24/2024	03/17/2028	6,500	33,034,706	(4750)		(5,399,487)		(5,080,770)		(5,080,770)	535,151	(216,434)					0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada	01/22/2024	03/17/2028	10,000	58,000,000	(5800)		(5,164,800)		(10,223,746)		(10,223,746)	(5,058,946)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas	02/22/2024	06/16/2028	20,000	116,000,000	(5800)		(14,185,800)		(21,452,927)		(21,452,927)	(7,267,127)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	02/22/2024	06/16/2028	20,000	116,000,000	(5800)		(14,100,000)		(21,452,927)		(21,452,927)	(7,352,927)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	02/22/2024	06/16/2028	20,000	116,000,000	(5800)		(14,090,000)		(21,452,927)		(21,452,927)	(7,362,927)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	07/18/2023	06/16/2028	40,000	209,000,000	(5225)	(29,386,876)			(57,001,203)		(57,001,203)	(25,601,215)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada	08/18/2023	06/16/2028	7,000	36,050,000	(5150)	(4,936,750)			(10,329,171)		(10,329,171)	(4,525,734)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	02/08/2023	06/16/2028	17,500	98,000,000	(5600)	(10,995,950)			(20,727,749)		(20,727,749)	(9,977,469)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	07/18/2023	06/16/2028	40,000	209,000,000	(5225)	(29,040,000)			(57,001,203)		(57,001,203)	(25,601,215)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA																		0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	09/21/2023	09/15/2028	5,000	26,000,000	(5200)	(3,452,500)			(7,429,482)		(7,429,482)	(3,220,676)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	07/27/2023	09/15/2028	25,000	155,000,000	(6200)	(10,934,000)			(22,509,157)		(22,509,157)	(11,806,883)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	07/27/2023	09/15/2028	50,000	310,000,000	(6200)	(21,750,000)			(45,018,313)		(45,018,313)	(23,613,766)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	08/20/2024	09/15/2028	40,000	320,000,000	(8000)		(6,689,352)		(8,732,412)		(8,732,412)	(2,043,060)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA																		0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	10/04/2023	12/15/2028	10,000	51,000,000	(5100)	(7,150,000)			(15,733,000)		(15,733,000)	(5,948,000)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	10/04/2023	12/15/2028	10,000	51,000,000	(5100)	(7,100,000)			(15,733,000)		(15,733,000)	(5,948,000)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	05/30/2024	12/15/2028	7,700	25,256,000	(3280)		(5,197,500)		(22,323,074)		(22,323,074)	(17,125,574)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	10/25/2023	12/15/2028	7,500	38,437,500	(5125)	(5,100,000)			(11,800,685)		(11,800,685)	(4,912,207)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	10/04/2023	12/15/2028	10,000	51,000,000	(5100)	(7,017,500)			(15,733,000)		(15,733,000)	(5,948,000)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	07/08/2024	03/16/2029	25,000	175,000,000	(7000)		(15,404,250)		(15,885,986)		(15,885,986)	(481,736)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	08/01/2023	03/16/2029	7,000	38,500,000	(5500)	(5,502,025)			(9,717,705)		(9,717,705)	(4,284,097)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA																		0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	05/16/2024	06/15/2029	20,000	140,000,000	(7000)		(10,838,200)		(13,605,952)		(13,605,952)	(2,767,752)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas	05/16/2024	06/15/2029	20,000	140,000,000	(7000)		(11,127,600)		(13,605,952)		(13,605,952)	(2,478,352)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Citibank, N.A.	05/16/2024	06/15/2029	20,000	140,000,000	(7000)		(11,008,800)		(13,605,952)		(13,605,952)	(2,597,152)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas	02/27/2024	03/15/2030	25,000	154,425,000	(6177)		(21,625,000)		(30,508,646)		(30,508,646)	(8,883,646)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	02/27/2024	03/15/2030	25,000	115,000,000	(4600)		(40,793,650)		(52,943,785)		(52,943,785)	(12,150,135)						0001	

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STATEMENT AS OF SEPTEMBER 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	Barclay's Bank PLC Bank of America, NA	05/23/2024	03/21/2031	20,000	134,000,000	(6700)		(20,340,000)		(23,424,681)		(23,424,681)	(3,084,681)						0001		
Call on SPX	Variable Annuity	Exhibit 5	Equity	B4TYDEB6GKMZ0031MB27	09/30/2024	09/19/2031	15,000	104,850,000	(6990)		(16,873,500)		(17,312,796)		(17,312,796)	(439,296)							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	ROMUIISFPUBM8P08K5P83	09/30/2024	09/19/2031	30,000	209,700,000	(6990)		(33,735,000)		(34,625,593)		(34,625,593)	(890,593)							0001	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	10/19/2022	10/21/2024	111	473,738	(4267.91)		(38,677)		(167,181)		(167,181)	(87,418)							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)		(433,972)		(433,972)	(216,960)							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)		(709,609)		(709,609)	(433,186)							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)		(1,127,910)		(1,127,910)	(570,761)							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)		(3,853,332)		(3,853,332)	(1,965,834)							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)		(13,431,187)		(13,431,187)	(8,072,742)							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)		(27,451,556)		(27,451,556)	(16,246,767)							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)		(151,294)		(151,294)	(84,073)							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)		(2,744,666)		(2,744,666)	(1,498,144)							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)		(97,866)		(97,866)	(45,922)							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)		(3,251,467)		(3,251,467)	(1,471,807)							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)		(214,473)		(214,473)	(125,524)							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)		(517,002)		(517,002)	(288,046)							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)		(1,134,671)		(1,134,671)	(640,660)							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)		(3,392,280)		(3,392,280)	(1,932,537)							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)		(106,880)		(106,880)	(64,148)							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)		(2,339,966)		(2,339,966)	(1,384,006)							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)		(129,140)		(129,140)	(88,501)							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)		(635,309)		(635,309)	(433,055)							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)		(11,644,828)		(11,644,828)	(7,810,767)							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)		(21,443,341)		(21,443,341)	(14,153,005)							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)		(87,213)		(87,213)	(49,431)							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)		(2,400,623)		(2,400,623)	(1,307,059)							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	(116.25)		(28,505)		(89,551)		(89,551)	(49,061)							0002	

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STATEMENT AS OF SEPTEMBER 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	12/19/2023	12/19/2024	913,600	913,600	(107.5)	(31,062)			(98,777)		(98,777)	(62,177)						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)			(2,515,267)		(2,515,267)	(1,327,446)						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)			(1,613,047)		(1,613,047)	(1,002,721)						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)			(267,711)		(267,711)	(143,933)						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)			(548,986)		(548,986)	(282,405)						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)			(879,762)		(879,762)	(457,994)						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)			(748,997)		(748,997)	(555,090)						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)			(3,841,910)		(3,841,910)	(2,016,124)						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)			(9,449,365)		(9,449,365)	(6,894,762)						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)			(15,469,265)		(15,469,265)	(11,109,835)						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)			(217,580)		(217,580)	(120,418)						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)	(45,607)			(177,092)		(177,092)	(131,484)						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)			(514,780)		(514,780)	(272,336)						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)			(799,347)		(799,347)	(428,074)						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)	(195,774)			(747,734)		(747,734)	(551,961)						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)			(2,832,125)		(2,832,125)	(1,529,145)						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)	(2,050,701)			(7,466,488)		(7,466,488)	(5,415,788)						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)	(3,955,388)			(13,754,365)		(13,754,365)	(9,798,977)						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)			(74,567)		(74,567)	(44,921)						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)			(1,804,822)		(1,804,822)	(1,046,219)						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)	(48,762)			(156,908)		(156,908)	(108,146)						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)	(579,215)			(1,809,435)		(1,809,435)	(1,230,220)						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)			(182,011)		(182,011)	(104,198)						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)			(525,431)		(525,431)	(287,348)						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)			(995,680)		(995,680)	(551,308)						0002	
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)			(3,087,624)		(3,087,624)	(1,723,867)						0002	

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STATEMENT AS OF SEPTEMBER 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	02/21/2023	02/19/2025	434,000	434,000	(116.25)	(22,662)			(65,467)		(65,467)	(38,121)							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)			(123,034)		(123,034)	(66,445)								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)			(1,901,845)		(1,901,845)	(1,072,094)								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)			(1,328,006)		(1,328,006)	(686,437)								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)		(149,828)		(149,828)	(97,881)							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)		(689,007)		(689,007)	(447,557)							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)		(6,451,074)		(6,451,074)	(4,118,697)							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)		(11,864,405)		(11,864,405)	(7,442,789)							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)		(64,013)		(64,013)	(30,582)							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)		(345,697)		(345,697)	(164,486)							0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Barclay's Bank PLC	03/19/2024	03/19/2025	8,862	48,989,668	(5528.06)			(2,164,358)		(4,086,905)		(4,086,905)	(1,922,547)							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)		(8,449,558)		(8,449,558)	(3,919,451)							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)			(61,618)		(61,618)	(33,064)								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)			(1,839,182)		(1,839,182)	(955,281)								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)		(222,273)		(222,273)	(122,284)							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)		(768,261)		(768,261)	(404,512)							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)		(1,019,911)		(1,019,911)	(543,421)							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)		(2,700,709)		(2,700,709)	(1,450,463)							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)			(66,050)		(66,050)	(28,022)								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)			(959,243)		(959,243)	(406,428)								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)			(55,092)		(55,092)	(33,029)								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)			(1,757,824)		(1,757,824)	(1,019,539)								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)		(82,736)		(82,736)	(51,854)							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)		(404,905)		(404,905)	(253,769)							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)		(6,501,417)		(6,501,417)	(4,010,985)							0002
Call on SPX	Indexed Universal Life	Exhibit 5 ...	Equity	Societe Generale	04/19/2024	04/21/2025	18,516	97,951,492	(5290.1)			(5,012,540)		(12,746,021)		(12,746,021)	(7,733,480)							0002

E06.32

STATEMENT AS OF SEPTEMBER 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	158	758,158	(4798.47)	(37,941)			(177,049)		(177,049)	(105,274)						0002		
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	04/19/2023	04/21/2025	385	1,803,425	(4684.22)	(111,005)			(471,617)		(471,617)	(267,559)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	04/19/2023	04/21/2025	527	2,485,005	(4715.38)	(144,721)			(630,492)		(630,492)	(362,272)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	04/19/2023	04/21/2025	3,505	16,600,206	(4736.15)	(931,942)			(4,126,664)		(4,126,664)	(2,391,414)							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	(108.5)	(33,096)			(83,168)		(83,168)	(50,072)							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	(107.75)	(588,946)			(1,454,404)		(1,454,404)	(865,458)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	05/20/2024	05/19/2025	678	3,886,825	(5732.78)		(136,284)		(251,371)		(251,371)	(115,087)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	05/20/2024	05/19/2025	8,905	50,695,898	(5692.97)		(1,952,119)		(3,547,806)		(3,547,806)	(1,595,686)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	05/20/2024	05/19/2025	18,789	106,217,223	(5653.16)		(4,477,894)		(8,017,649)		(8,017,649)	(3,539,755)							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	(116.25)	(44,826)			(69,743)		(69,743)	(40,471)							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	(114.25)	(936,850)			(1,515,551)		(1,515,551)	(851,929)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	05/19/2023	05/19/2025	119	576,167	(4841.74)	(27,337)			(130,686)		(130,686)	(77,920)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	05/19/2023	05/19/2025	380	1,796,055	(4726.46)	(105,931)			(456,681)		(456,681)	(259,804)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	05/19/2023	05/19/2025	456	2,169,602	(4757.9)	(120,810)			(535,067)		(535,067)	(308,294)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	05/19/2023	05/19/2025	2,242	10,714,204	(4778.86)	(573,304)			(2,588,435)		(2,588,435)	(1,504,158)							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	(108.5)	(24,626)			(34,127)		(34,127)	(9,501)							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	(107.75)	(461,820)			(641,153)		(641,153)	(179,333)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	06/20/2023	06/20/2025	242	1,197,481	(4948.27)	(69,287)			(248,061)		(248,061)	(151,626)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	06/20/2023	06/20/2025	760	3,785,704	(4981.19)	(226,867)			(757,300)		(757,300)	(468,829)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	06/20/2023	06/20/2025	2,167	10,841,783	(5003.13)	(625,565)			(2,118,169)		(2,118,169)	(1,322,499)							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	(116.25)	(10,965)			(30,265)		(30,265)	(17,580)							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	(108.5)	(23,158)			(34,963)		(34,963)	(11,806)							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	(114.25)	(466,042)			(1,243,152)		(1,243,152)	(704,783)							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	(107.75)	(436,035)			(654,956)		(654,956)	(218,920)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	06/20/2024	06/20/2025	262	1,548,687	(5911.02)		(55,767)		(75,334)		(75,334)	(19,567)							0002	
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)		(134,853)		(134,853)	(35,026)							0002	

E06.33

STATEMENT AS OF SEPTEMBER 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	9,600	56,351,712	(5869.97)		(2,229,375)		(3,003,220)		(3,003,220)	(773,845)						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)		(5,985,357)		(5,985,357)	(1,526,398)							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)			(95,232)		(95,232)	(64,740)							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)			(289,489)		(289,489)	(187,818)							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)			(505,078)		(505,078)	(331,925)							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)			(1,791,290)		(1,791,290)	(1,187,272)							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)			(30,032)		(30,032)	(17,599)							0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	07/19/2024	07/21/2025	883,600	883,600	(108.5)	(27,833)			(41,683)		(41,683)	(13,850)							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)			(1,072,191)		(1,072,191)	(616,688)							0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	07/19/2024	07/21/2025	14,131,000	14,131,000	(107.75)	(484,693)			(722,673)		(722,673)	(237,980)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale	07/19/2024	07/21/2025	531	3,157,007	(5945.4)		(115,758)		(154,144)		(154,144)	(38,386)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale	07/19/2024	07/21/2025	9,618	56,785,730	(5904.11)		(2,279,466)		(3,033,403)		(3,033,403)	(753,937)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale	07/19/2024	07/21/2025	17,469	102,417,777	(5862.83)		(4,507,002)		(5,963,679)		(5,963,679)	(1,456,677)							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)			(181,294)		(181,294)	(100,587)							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)			(56,717)		(56,717)	(30,491)							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)			(1,853,373)		(1,853,373)	(970,595)							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)			(139,419)		(139,419)	(86,936)							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)			(243,991)		(243,991)	(145,321)							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)			(891,620)		(891,620)	(537,723)							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)			(2,629,833)		(2,629,833)	(1,599,293)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	08/19/2024	08/19/2025	108	655,660	(6070.93)		(20,715)		(26,519)		(26,519)	(5,804)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	08/19/2024	08/19/2025	584	3,545,423	(6070.93)		(112,012)		(143,398)		(143,398)	(31,386)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	08/19/2024	08/19/2025	10,341	62,344,545	(6028.87)		(2,180,609)		(2,773,548)		(2,773,548)	(592,940)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	08/19/2024	08/19/2025	17,461	104,535,689	(5986.81)		(4,034,537)		(5,097,184)		(5,097,184)	(1,062,647)							0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	08/19/2024	08/19/2025	814,600	814,600	(108.5)	(25,008)			(34,261)		(34,261)	(9,252)							0002	
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA	08/19/2024	08/19/2025	14,778,600	14,778,600	(107.75)	(496,561)			(674,105)		(674,105)	(177,544)							0002	

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STATEMENT AS OF SEPTEMBER 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	09/19/2023	09/19/2025	467,300	467,300	(116.25)	(23,038)			(61,757)		(61,757)	(33,329)							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)			(1,603,247)		(1,603,247)	(844,092)								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)			(132,758)		(132,758)	(83,011)								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)			(172,866)		(172,866)	(103,279)								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)			(776,839)		(776,839)	(469,917)								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)			(2,427,734)		(2,427,734)	(1,480,765)								0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	09/19/2024	09/19/2025	939,000	939,000	(108.5)	(43,006)			(36,610)		(36,610)	6,396								0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas	09/19/2024	09/19/2025	13,995,500	13,995,500	(107.75)	(681,581)			(593,751)		(593,751)	87,830								0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale	09/19/2024	09/19/2025	607	3,754,307	(6185.02)				(129,418)		(129,418)	(14,622)								0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale	09/19/2024	09/19/2025	9,669	59,388,545	(6142.16)				(2,262,617)		(2,262,617)	(246,147)								0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale	09/19/2024	09/19/2025	17,612	107,421,048	(6099.31)				(4,507,214)		(4,507,214)	(471,952)								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)			(129,052)		(129,052)	(74,099)								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)			(212,898)		(212,898)	(103,142)								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)			(261,597)		(261,597)	(143,983)								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)			(1,103,528)		(1,103,528)	(614,383)								0002
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)			(3,064,442)		(3,064,442)	(1,719,253)								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)			(56,688)		(56,688)	(29,393)								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)			(2,110,826)		(2,110,826)	(1,057,264)								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)			(208,907)		(208,907)	(111,474)								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)			(72,358)		(72,358)	(38,435)								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)			(1,980,197)		(1,980,197)	(1,027,409)								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)			(149,106)		(149,106)	(94,491)								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)			(279,435)		(279,435)	(169,309)								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)			(906,727)		(906,727)	(556,168)								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)			(2,776,650)		(2,776,650)	(1,717,121)								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)			(57,156)		(57,156)	(31,189)								0002

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STATEMENT AS OF SEPTEMBER 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	12/19/2023	12/19/2025	14,456,700	14,456,700	(114.25)	(647,660)			(1,594,675)		(1,594,675)	(853,393)						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)			(263,513)		(263,513)	(131,314)						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)			(157,503)		(157,503)	(102,720)						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)			(176,453)		(176,453)	(120,271)						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)			(564,769)		(564,769)	(372,868)						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)			(1,960,090)		(1,960,090)	(1,304,581)						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)		(108,190)		(108,190)	(70,008)						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)			(210,436)		(210,436)	(107,635)						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)		(147,937)		(147,937)	(146,947)						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)		(630,639)		(630,639)	(593,571)						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)		(1,440,182)		(1,440,182)	(1,373,727)						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)			(84,765)		(84,765)	(51,134)						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)			(1,241,086)		(1,241,086)	(733,134)						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)			(199,142)		(199,142)	(104,591)						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)			(60,744)		(60,744)	(32,027)						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	(114.25)	(499,862)			(1,033,754)		(1,033,754)	(533,891)						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)		(161,711)		(161,711)	(88,672)						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)		(189,333)		(189,333)	(107,080)						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)		(485,943)		(485,943)	(270,004)						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)		(1,557,152)		(1,557,152)	(872,663)						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)		(67,498)		(67,498)	(25,731)						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)		(63,746)		(63,746)	(25,209)						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)		(368,207)		(368,207)	(142,253)						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)		(910,862)		(910,862)	(353,959)						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)			(158,597)		(158,597)	(80,750)						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)			(55,507)		(55,507)	(26,751)						0002	

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STATEMENT AS OF SEPTEMBER 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	Wells Fargo Bank, NA	03/19/2024	03/19/2026	11,199,900	11,199,900	(114.25)		(580,155)		(989,872)		(989,872)	(409,718)							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)		(92,362)		(92,362)	(49,042)								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)		(152,250)		(152,250)	(78,147)								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)		(354,856)		(354,856)	(183,876)								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)		(1,434,309)		(1,434,309)	(742,109)								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)		(225,212)		(225,212)	(122,698)								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)		(35,904)		(35,904)	(16,498)								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)		(1,018,588)		(1,018,588)	(462,075)								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)		(52,055)		(52,055)	(17,526)								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)		(105,404)		(105,404)	(34,499)								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)		(252,313)		(252,313)	(83,370)								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)		(843,802)		(843,802)	(279,733)								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)		(220,169)		(220,169)	(120,294)								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)		(27,077)		(27,077)	(2,685)								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)		(574,780)		(574,780)	(64,235)								0002
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)		(149,354)		(149,354)	(86,657)								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)		(25,011)		(25,011)	(5,829)								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)		(526,793)		(526,793)	(122,512)								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)		(45,839)		(45,839)	(7,468)								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)		(62,153)		(62,153)	(10,329)								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)		(297,061)		(297,061)	(49,222)								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)		(608,509)		(608,509)	(100,683)								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)		(91,512)		(91,512)	(55,829)								0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	07/19/2024	07/20/2026	636,600	636,600	(118.5)		(20,308)		(27,517)		(27,517)	(7,209)								0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Barclay's Bank PLC	07/19/2024	07/20/2026	8,995,200	8,995,200	(116.5)		(337,320)		(453,547)		(453,547)	(116,227)								0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale	07/19/2024	07/20/2026	127	814,493	(6413.33)		(28,956)		(40,079)		(40,079)	(11,123)								0002

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STATEMENT AS OF SEPTEMBER 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	Societe Generale .. 02RNE81BXP4R0TD8PU41	.07/19/2024	.07/20/2026	231	1,449,687	(6275.7)		(64,680)		(88,229)		(88,229)	(23,549)							0002	
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.07/19/2024	.07/20/2026	574	3,625,952	(6316.99)		(150,962)		(207,392)		(207,392)	(56,430)								0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.07/19/2024	.07/20/2026	1,757	11,123,128	(6330.75)		(453,482)		(622,978)		(622,978)	(169,496)								0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas ..... ROMUIISFPUBMPRO8K5P83	.08/21/2023	.08/19/2026	123	652,112	(5301.72)		(43,689)		(125,095)		(125,095)	(71,428)								0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.08/19/2024	.08/19/2026	231	1,515,741	(6561.65)		(51,432)		(62,964)		(62,964)	(11,532)								0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.08/19/2024	.08/19/2026	247	1,586,098	(6421.45)		(67,877)		(82,202)		(82,202)	(14,325)								0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.08/19/2024	.08/19/2026	584	3,774,690	(6463.51)		(150,988)		(183,371)		(183,371)	(32,384)								0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.08/19/2024	.08/19/2026	2,178	14,108,060	(6477.53)		(552,108)		(670,522)		(670,522)	(118,414)								0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.08/19/2024	.08/19/2026	572,500	572,500	(118.5)		(18,148)		(21,872)		(21,872)	(3,724)								0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXT09	.08/19/2024	.08/19/2026	11,649,100	11,649,100	(116.5)		(433,347)		(519,736)		(519,736)	(86,390)								0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas ..... ROMUIISFPUBMPRO8K5P83	.09/19/2024	.09/21/2026	539,800	539,800	(118.5)		(9,500)		(19,582)		(19,582)	(10,081)								0002
Call on 40%SPX, 40%MXEA, 20%MXEF	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas ..... ROMUIISFPUBMPRO8K5P83	.09/19/2024	.09/21/2026	11,273,500	11,273,500	(116.5)		(263,800)		(479,755)		(479,755)	(215,955)								0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.09/19/2024	.09/21/2026	142	949,264	(6684.96)		(30,587)		(34,327)		(34,327)	(3,740)								0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.09/19/2024	.09/21/2026	239	1,563,567	(6542.12)		(63,909)		(71,284)		(71,284)	(7,376)								0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.09/19/2024	.09/21/2026	681	4,484,365	(6584.97)		(171,203)		(191,022)		(191,022)	(19,819)								0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.09/19/2024	.09/21/2026	1,696	11,192,328	(6599.25)		(417,657)		(465,953)		(465,953)	(48,296)								0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	BNP Paribas ..... ROMUIISFPUBMPRO8K5P83	.10/19/2023	.10/19/2026	161	829,953	(5154.99)		(57,099)		(186,506)		(186,506)	(99,659)								0002
Call on SPX	Indexed Universal Life	Exhibit 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.04/19/2024	.04/19/2027	113	690,395	(6109.69)		(39,740)		(72,965)		(72,965)	(33,225)								0002
Call on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA YLU02	.09/30/2024	.10/07/2024	3,000	6,750,000	(2250)		(59,768)		(59,768)		(59,768)									0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUH3JPFGFNF3BB653	.10/08/2021	.10/07/2024	3,000	8,550,000	(2850)		(324,733)		(23)		(23)	13,629								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA YLU02	.10/12/2021	.10/11/2024	2,000	10,800,000	(5400)		(360,489)		(750,910)		(750,910)	(653,294)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUH3JPFGFNF3BB653	.10/29/2021	.10/28/2024	1,500	8,512,500	(5675)		(282,035)		(227,614)		(227,614)	(199,032)								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUH3JPFGFNF3BB653	.11/01/2021	.10/29/2024	2,500	14,375,000	(5750)		(439,508)		(247,839)		(247,839)	(212,263)								0001
Call on MXEA	Variable Annuity	Exhibit 5	Equity	PLC 4PQUH3JPFGFNF3BB653	.11/23/2021	.11/18/2024	4,000	11,760,000	(2940)		(212,000)		(125)		(125)	7,652								0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGGFU57RNE97	.12/10/2021	.12/10/2024	4,000	24,000,000	(6000)		(628,000)		(217,940)		(217,940)	(183,080)								0001

E06.38

STATEMENT AS OF SEPTEMBER 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 K03XUN7C6T14HNA YLU02	12/14/2021	12/11/2024	8,000	21,360,000	(2670)	(1,236,275)			(31,715)		(31,715)	87,829						0001		
Call on SPX	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC G5GSEF7VJP5170UK5573	09/26/2024	12/20/2024	2,950	17,107,050	(5799)		(472,000)		(487,414)		(487,414)	(15,414)							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUH3JPF6FNF3B8653	09/24/2024	12/20/2024	2,450	14,175,700	(5786)		(377,300)		(425,056)		(425,056)	(47,756)							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUH3JPF6FNF3B8653	09/27/2024	12/20/2024	5,650	32,764,350	(5799)		(887,050)		(933,522)		(933,522)	(46,472)							0001	
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA YLU02	02/03/2022	01/30/2025	6,000	17,400,000	(2900)	(360,000)			(12,775)		(12,775)	35,059							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA YLU02	02/28/2022	02/18/2025	4,000	21,700,000	(5425)	(844,634)			(2,074,062)		(2,074,062)	(1,654,215)							0001	
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)			(3,451,418)		(3,451,418)	(2,567,386)							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)			(114,652)		(114,652)	(24,429)							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)			(2,429,618)		(2,429,618)	(1,942,260)							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)			(87,900)		(87,900)	15,476							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BX4P4R0TD8PU41	03/02/2023	04/09/2025	3,000	16,050,000	(5350)	(203,400)			(1,885,541)		(1,885,541)	(1,407,327)							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BX4P4R0TD8PU41	03/02/2023	05/14/2025	4,500	23,512,500	(5225)	(433,350)			(3,432,795)		(3,432,795)	(2,388,773)							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)	(197,250)			(366,378)		(366,378)	(50,887)							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas ROMUJISFPUBM8P8K5P83	05/17/2023	06/20/2025	10,000	42,500,000	(4250)	(4,891,700)			(16,556,680)		(16,556,680)	(7,802,006)							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA YLU02	06/29/2022	06/26/2025	7,500	40,125,000	(5350)	(937,500)			(5,210,249)		(5,210,249)	(3,717,674)							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas ROMUJISFPUBM8P8K5P83	05/17/2023	07/23/2025	5,000	28,000,000	(5600)	(205,350)			(2,636,565)		(2,636,565)								0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA YLU02	10/12/2022	08/20/2025	3,000	17,550,000	(5850)	(186,000)			(1,135,760)		(1,135,760)	(904,524)							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA YLU02	10/12/2022	08/20/2025	3,000	18,900,000	(6300)	(111,000)			(428,103)		(428,103)	(353,448)							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA YLU02	10/12/2022	09/17/2025	3,000	16,500,000	(5500)	(294,000)			(1,937,658)		(1,937,658)	(1,388,849)							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA YLU02	10/12/2022	09/17/2025	3,000	17,775,000	(5925)	(177,000)			(1,062,947)		(1,062,947)	(847,027)							0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA YLU02	11/03/2022	09/17/2025	3,500	19,162,500	(5475)	(504,236)			(2,326,184)		(2,326,184)	(1,653,854)							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)			(5,122,477)		(5,122,477)	(3,419,569)							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)			(2,269,904)		(2,269,904)	(1,391,953)							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)			(36,367,216)		(36,367,216)	(15,578,596)							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)			(18,183,608)		(18,183,608)	(7,789,298)							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)			(84,554)		(84,554)	(46,259)							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)			(41,151,212)		(41,151,212)	(18,665,181)							0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSRPFMVMCJFXT09	09/21/2022	04/15/2026	3,000	6,960,000	(2320)	(564,000)			(689,265)		(689,265)	(153,451)							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)		(4,027,876)		(4,027,876)	(1,387,876)							0001	

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STATEMENT AS OF SEPTEMBER 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	Barclay's Bank PLC G5GSEF7VJP5170UK5573	03/20/2024	05/27/2026	5,000	32,000,000	(6400)		(875,000)		(1,451,612)		(1,451,612)	(576,612)						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)			(1,390,661)		(1,390,661)	(1,063,888)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNAYL002	11/22/2022	07/15/2026	3,000	15,375,000	(5125)	(1,050,000)			(3,375,470)		(3,375,470)	(1,850,891)						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)		(1,087,739)		(1,087,739)	(189,689)						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)			(5,149,605)		(5,149,605)	(2,912,141)						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)		(46,058)		(46,058)	66,862						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUG0FU57RNE97	09/06/2024	08/12/2026	6,000	18,720,000	(3120)		(189,600)		(259,583)		(259,583)	(69,983)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas ROMUJISFPUBMPPR08K5P83	03/19/2024	08/21/2026	12,500	52,500,000	(4200)		(18,039,125)		(23,557,094)		(23,557,094)	(5,517,969)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC G5GSEF7VJP5170UK5573	03/21/2024	08/26/2026	5,000	36,000,000	(7200)		(402,950)		(447,315)		(447,315)	(44,365)						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)			(1,949,736)		(1,949,736)	(391,405)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4ROTD8PU41	10/13/2022	09/16/2026	7,500	39,187,500	(5225)	(1,834,500)			(8,141,364)		(8,141,364)	(4,484,548)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC G5GSEF7VJP5170UK5573	03/20/2024	09/30/2026	12,000	85,200,000	(7100)		(1,064,040)		(1,469,165)		(1,469,165)	(405,125)						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)		(58,441)		(58,441)	64,199						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSRPFMVMCJFXT09	10/13/2022	10/14/2026	7,500	39,562,500	(5275)	(1,545,150)			(7,998,170)		(7,998,170)	(4,434,245)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4ROTD8PU41	03/01/2023	10/21/2026	10,000	71,500,000	(7150)	(306,100)			(1,229,443)		(1,229,443)	(929,567)						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)			(641,286)		(641,286)	(469,301)						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)			(4,658,611)		(4,658,611)	(2,714,114)						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)			(3,027,554)		(3,027,554)	(556,369)						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)		(2,269)		(2,269)	94,331						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNAYL002	12/08/2021	12/08/2026	6,000	18,720,000	(3120)	(933,660)			(355,441)		(355,441)	(99,245)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNAYL002	03/28/2023	12/18/2026	6,000	26,760,000	(4460)	(3,172,838)			(10,308,989)		(10,308,989)	(4,459,942)						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)			(5,454,319)		(5,454,319)	(3,423,506)						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)			(335,041)		(335,041)	(224,376)						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)		(1,641,848)		(1,641,848)	(1,210,973)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUG0FU57RNE97	09/12/2022	02/17/2027	8,000	48,200,000	(6025)	(1,758,400)			(5,253,912)		(5,253,912)	(3,391,504)						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUH3JPF6FNF38B653	03/08/2023	02/17/2027	7,500	31,500,000	(4200)	(43,161)			(72,637)		(72,637)	(45,677)						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)			(44,962)		(44,962)	(27,692)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas ROMUJISFPUBMPPR08K5P83	04/11/2023	03/19/2027	17,500	84,350,000	(4820)	(8,182,300)			(25,909,865)		(25,909,865)	(11,998,069)						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNAYL002	05/09/2023	03/19/2027	5,500	12,925,000	(2350)	(735,200)			(1,638,051)		(1,638,051)	(338,405)						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNAYL002	05/09/2023	03/19/2027	7,000	16,450,000	(2350)	(919,675)			(2,084,792)		(2,084,792)	(430,697)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNAYL002	10/31/2022	03/19/2027	15,000	72,300,000	(4820)	(8,009,985)			(22,208,455)		(22,208,455)	(10,284,059)						0001	

E06.40

STATEMENT AS OF SEPTEMBER 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	BNP Paribas Goldman Sachs Bank USA	ROMUJSPUBM8P8K5P83 K03XUN7C6T14HNA1YLU02	04/21/2023 03/19/2027	15,000	72,300,000	(4820)	(7,159,200)			(22,208,455)		(22,208,455)	(10,284,059)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	K03XUN7C6T14HNA1YLU02	04/14/2023 03/19/2027	17,500	84,350,000	(4820)	(8,398,465)			(25,909,865)		(25,909,865)	(11,998,069)							0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	K03XUN7C6T14HNA1YLU02	11/22/2022 03/19/2027	25,000	120,500,000	(4820)	(13,802,823)			(37,014,092)		(37,014,092)	(17,140,099)							0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. Morgan Stanley & Co. International, PLC	7H6GLXDRUGUF57RNE97 4PQUH3JPF6FN3B8653	03/27/2023 03/19/2027	15,500	74,710,000	(4820)	(6,370,500)			(22,948,737)		(22,948,737)	(10,626,861)							0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada	4PQUH3JPF6FN3B8653 ES71P3U3RH1G071XBU11	02/17/2022 03/19/2027	7,500	16,500,000	(2200)	(2,708,267)			(2,791,391)		(2,791,391)	(545,087)							0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	02RNE81BXP4R0TD8PU41	01/05/2022 03/19/2027	15,000	72,300,000	(4820)	(13,260,000)			(22,208,455)		(22,208,455)	(10,284,059)							0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	02RNE81BXP4R0TD8PU41	03/01/2023 03/19/2027	20,000	96,400,000	(4820)	(5,953,350)			(22,208,455)		(22,208,455)	(10,284,059)							0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA	KB1H1DSRPFMYMCJFX09	02/02/2022 03/19/2027	17,500	41,125,000	(2350)	(8,925,400)			(5,211,980)		(5,211,980)	(1,076,742)							0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA Bank of America, NA	K03XUN7C6T14HNA1YLU02 B4TYDEB6KMZ0031MB27	10/03/2022 04/21/2027	8,000	49,600,000	(6200)	(4,760,000)			(4,693,711)		(4,693,711)	(3,027,539)							0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	MP615ZYBZEU3UXPYFY54	12/16/2021 04/21/2027	12,000	55,440,000	(4620)	(343,200)			(92,561)		(92,561)	(53,143)							0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	MP615ZYBZEU3UXPYFY54	07/23/2024 04/21/2027	6,000	12,600,000	(2100)	(2,841,000)			(2,638,395)		(2,638,395)	202,605							0001
Call on MXEA	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC	MP615ZYBZEU3UXPYFY54	05/30/2024 04/27/2027	20,000	114,400,000	(5720)	(195)			(195)		(195)	58,005							0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA Wells Fargo Bank, NA	K03XUN7C6T14HNA1YLU02 KB1H1DSRPFMYMCJFX09	10/03/2022 05/12/2027	8,000	50,000,000	(6250)	(887,066)			(4,693,711)		(4,693,711)	(3,027,539)							0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA	KB1H1DSRPFMYMCJFX09	09/21/2022 05/19/2027	3,000	11,340,000	(3780)	(39,000)			(35,999)		(35,999)	12,966							0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	K03XUN7C6T14HNA1YLU02	02/24/2023 06/09/2027	10,000	83,000,000	(8300)	(204,645)			(431,595)		(431,595)	(274,445)							0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	4PQUH3JPF6FN3B8653	03/08/2023 06/16/2027	7,500	32,025,000	(4270)	(68,678)			(86,877)		(86,877)	(49,373)							0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA	KB1H1DSRPFMYMCJFX09	09/21/2022 06/16/2027	3,000	11,760,000	(3920)	(30,000)			(25,985)		(25,985)	13,723							0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	K03XUN7C6T14HNA1YLU02	10/17/2022 06/17/2027	15,000	69,900,000	(4660)	(7,432,500)			(24,630,161)		(24,630,161)	(10,721,583)							0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	4PQUH3JPF6FN3B8653	06/13/2024 06/17/2027	20,000	93,200,000	(4660)	(28,380,000)			(32,840,214)		(32,840,214)	(4,460,214)							0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	02RNE81BXP4R0TD8PU41	03/16/2023 06/17/2027	15,000	69,900,000	(4660)	(7,766,550)			(24,630,161)		(24,630,161)	(10,721,583)							0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas	ROMUJSPUBM8P8K5P83	04/11/2023 06/23/2027	7,500	66,750,000	(8900)	(91,200)			(149,741)		(149,741)	(79,033)							0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGUF57RNE97	02/27/2023 07/07/2027	5,000	45,500,000	(9100)	(75,000)			(81,596)		(81,596)	(43,236)							0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	7H6GLXDRUGUF57RNE97	02/27/2023 07/07/2027	9,000	59,175,000	(6575)	(846,000)			(4,128,430)		(4,128,430)	(2,771,228)							0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	4PQUH3JPF6FN3B8653	09/13/2022 07/14/2027	3,000	11,370,000	(3790)	(87,000)			(75,264)		(75,264)	(31,927)							0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC	4PQUH3JPF6FN3B8653	09/13/2022 07/14/2027	5,500	24,475,000	(4450)	(68,750)			(52,786)		(52,786)	(31,206)							0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA	KB1H1DSRPFMYMCJFX09	09/21/2022 07/21/2027	3,000	11,370,000	(3790)	(42,000)			(75,264)		(75,264)	(31,927)							0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Societe Generale	02RNE81BXP4R0TD8PU41	08/26/2024 07/28/2027	4,000	11,200,000	(2800)	(632,000)			(621,992)		(621,992)	10,008							0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	02RNE81BXP4R0TD8PU41	03/16/2023 08/16/2027	8,000	66,000,000	(8250)	(175,360)			(460,587)		(460,587)	(290,417)							0001

E06.41

STATEMENT AS OF SEPTEMBER 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	09/09/2022	08/18/2027	5,000	30,125,000	(6025)	(1,220,000)			(3,850,988)		(3,850,988)	(2,270,573)						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUHN3JPF6GFNF3BB653	09/08/2022	08/18/2027	2,000	6,880,000	(3440)	(92,621)			(96,768)		(96,768)	(30,219)						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUHN3JPF6GFNF3BB653	09/08/2022	08/18/2027	3,000	12,300,000	(4100)	(50,418)			(50,717)		(50,717)	(24,869)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNAYL002	10/27/2021	08/20/2027	5,500	58,300,000	(10600)	(108,075)			(30,253)		(30,253)	(14,524)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	09/29/2021	09/17/2027	2,000	15,000,000	(7500)	(236,500)			(358,146)		(358,146)	(244,302)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	09/24/2021	09/17/2027	7,000	67,900,000	(9700)	(229,530)			(84,120)		(84,120)	(46,419)						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	10/01/2021	09/17/2027	7,000	27,125,000	(3875)	(402,220)			(172,519)		(172,519)	(71,505)						0001
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)			(159,945)		(159,945)	(93,897)						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)			(18,241,260)		(18,241,260)	(7,427,654)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas ROMJISFPUBMPP08K5P83	07/11/2023	09/17/2027	3,000	13,275,000	(4425)	(2,906,760)			(5,585,617)		(5,585,617)	(2,249,402)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Citibank, N.A. E570DZIZ7FF32TWEFA76	10/18/2021	09/17/2027	3,000	30,900,000	(10300)	(72,060)			(23,176)		(23,176)	(10,723)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Citibank, N.A. E570DZIZ7FF32TWEFA76	10/15/2021	09/17/2027	10,000	103,000,000	(10300)	(212,000)			(77,254)		(77,254)	(35,742)						0001
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNAYL002	10/01/2021	09/17/2027	7,000	28,350,000	(4050)	(252,000)			(11,005)		(11,005)	55,520						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUHN3JPF6GFNF3BB653	09/09/2021	09/17/2027	5,000	40,000,000	(8000)	(435,000)			(444,169)		(444,169)	(300,256)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4ROT8PU41	09/15/2021	09/17/2027	5,000	45,000,000	(9000)	(217,500)			(116,784)		(116,784)	(58,192)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4ROT8PU41	09/22/2021	09/17/2027	5,000	46,500,000	(9300)	(155,500)			(82,723)		(82,723)	(36,874)						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)			(58,105)		(58,105)	(31,177)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUHN3JPF6GFNF3BB653	10/06/2021	10/05/2027	6,000	60,000,000	(10000)	(123,526)			(55,812)		(55,812)	(20,425)						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUHN3JPF6GFNF3BB653	10/08/2021	10/07/2027	3,000	12,150,000	(4050)	(146,175)			(60,192)		(60,192)	(27,139)						0001
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUHN3JPF6GFNF3BB653	10/13/2021	10/13/2027	4,000	17,800,000	(4450)	(60,000)			(16,290)		(16,290)	5,596						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Citibank, N.A. E570DZIZ7FF32TWEFA76	10/18/2021	10/14/2027	3,000	30,900,000	(10300)	(75,930)			(25,371)		(25,371)	(11,584)						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUHN3JPF6GFNF3BB653	10/20/2021	10/19/2027	3,000	12,300,000	(4100)	(141,265)			(57,400)		(57,400)	(26,219)						0001
Call on RUT	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4ROT8PU41	07/22/2024	10/19/2027	3,000	6,810,000	(2270)		(1,182,000)		(1,138,900)		(1,138,900)	43,100						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)			(17,832,418)		(17,832,418)	(7,293,682)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada E571P3URH1GC71XBU11	08/22/2022	10/20/2027	12,500	48,750,000	(3900)	(13,989,125)			(28,542,581)		(28,542,581)	(10,204,442)						0001
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNAYL002	10/25/2021	10/22/2027	4,000	23,300,000	(5825)	(69,280)			(179)		(179)	12,311						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNAYL002	10/25/2021	10/22/2027	5,000	52,000,000	(10400)	(133,250)			(37,390)		(37,390)	(16,897)						0001

E06.42

STATEMENT AS OF SEPTEMBER 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	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)			(36,339)		(36,339)	(16,414)						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)			(3,504,934)		(3,504,934)	(1,460,121)						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)			(83,840)		(83,840)	(37,362)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQJHN3JPF6FNF3BB653	03/07/2023	11/03/2027	7,500	61,125,000	(8150)	(244,609)			(623,369)		(623,369)	(410,867)						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)			(51,485)		(51,485)	(23,581)						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC MP615ZYZBEU3UXPYFY54	07/23/2024	11/09/2027	3,500	8,400,000	(2400)		(1,245,930)		(1,136,765)		(1,136,765)	109,165						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)			(2,013,261)		(2,013,261)	(1,211,019)						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)			(152,169)		(152,169)	(68,847)						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4R0TD8PU41	07/22/2024	11/16/2027	10,000	23,900,000	(2390)		(3,420,000)		(3,306,045)		(3,306,045)	113,955						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4R0TD8PU41	08/18/2022	11/17/2027	12,500	50,625,000	(4050)	(13,855,000)			(27,146,383)		(27,146,383)	(9,944,022)						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)			(191,737)		(191,737)	(79,316)						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4R0TD8PU41	07/25/2024	11/23/2027	3,000	6,750,000	(2250)		(1,368,600)		(1,202,105)		(1,202,105)	166,495						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4R0TD8PU41	08/07/2024	11/23/2027	5,000	23,250,000	(4650)		(6,825,000)		(8,590,746)		(8,590,746)	(1,765,746)						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA YLU02	12/06/2021	12/03/2027	10,000	39,200,000	(3920)	(545,333)			(277,211)		(277,211)	(102,592)						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4R0TD8PU41	07/25/2024	12/03/2027	3,000	6,540,000	(2180)		(1,489,200)		(1,318,878)		(1,318,878)	170,322						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	04/17/2023	12/15/2027	10,000	81,750,000	(8175)	(305,300)			(928,984)		(928,984)	(608,801)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	05/19/2023	12/15/2027	12,000	50,400,000	(4200)	(10,795,920)			(24,818,232)		(24,818,232)	(9,373,651)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4R0TD8PU41	08/07/2024	12/15/2027	5,000	21,000,000	(4200)		(8,425,000)		(10,340,930)		(10,340,930)	(1,915,930)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4R0TD8PU41	08/07/2024	12/20/2027	6,000	27,900,000	(4650)		(8,250,000)		(10,373,357)		(10,373,357)	(2,123,357)						0001	
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA YLU02	01/03/2022	12/28/2027	20,000	116,000,000	(5800)	(282,000)			(924)		(924)	71,896						0001	
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQJHN3JPF6FNF3BB653	07/29/2024	12/28/2027	5,000	11,500,000	(2300)		(1,820,000)		(2,027,346)		(2,027,346)	(207,346)						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA YLU02	01/06/2022	01/05/2028	10,000	40,000,000	(4000)	(516,200)			(260,538)		(260,538)	(98,882)						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4R0TD8PU41	07/25/2024	01/05/2028	10,000	22,200,000	(2220)		(4,805,100)		(4,240,839)		(4,240,839)	564,261						0001	
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Citibank, N.A. E570DZIZ7F32WFEA76	01/18/2022	01/12/2028	15,000	69,000,000	(4600)	(150,000)			(26,251)		(26,251)	30,086						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	04/17/2023	01/19/2028	7,500	59,625,000	(7950)	(284,250)			(1,023,163)		(1,023,163)	(667,866)						0001	
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	01/27/2022	01/25/2028	7,500	31,500,000	(4200)	(142,500)			(52,005)		(52,005)	26,931						0001	
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQJHN3JPF6FNF3BB653	07/29/2024	01/25/2028	5,000	11,050,000	(2210)		(2,115,000)		(2,425,057)		(2,425,057)	(310,057)						0001	
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA YLU02	03/09/2023	01/26/2028	2,500	15,312,500	(6125)	(439,380)			(2,010,763)		(2,010,763)	(1,141,836)						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	06/05/2024	01/27/2028	12,500	25,250,000	(2020)		(5,571,100)		(6,812,593)		(6,812,593)	(1,241,493)						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4R0TD8PU41	08/22/2022	01/27/2028	5,000	10,100,000	(2020)	(2,237,800)			(2,725,037)		(2,725,037)	(486,099)						0001	
Call on RUT	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSRPFMYMCFXT09	02/02/2022	01/27/2028	2,500	10,250,000	(4100)	(35,000)			(27,866)		(27,866)	4,789						0001	

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STATEMENT AS OF SEPTEMBER 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	06/24/2024	02/17/2028	8,000	16,320,000	(2040)		(3,343,760)		(4,279,986)		(4,279,986)	(936,226)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQJHNSJPFQFN3B8653	02/22/2022	02/18/2028	15,000	67,500,000	(4500)	(12,831,150)			(28,088,151)		(28,088,151)	(11,167,694)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA1LU02	03/09/2023	02/23/2028	12,500	74,687,500	(5975)	(2,626,484)			(11,284,414)		(11,284,414)	(6,152,494)						0001
Call on MXEA	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSRPFMYMCFXT09	04/01/2022	03/29/2028	12,000	48,000,000	(4000)	(273,840)			(180,749)		(180,749)	69,544						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	04/10/2023	04/12/2028	5,000	45,000,000	(9000)	(115,000)			(248,279)		(248,279)	(137,601)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA1LU02	03/28/2023	04/25/2028	3,000	18,000,000	(6000)	(598,949)			(2,773,865)		(2,773,865)	(1,486,406)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	04/15/2024	04/26/2028	7,000	49,000,000	(7000)		(2,149,000)		(3,154,789)		(3,154,789)	(1,005,789)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	04/15/2024	04/26/2028	7,000	63,000,000	(9000)		(341,040)		(364,132)		(364,132)	(23,092)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4R0TD8PU41	08/23/2022	05/10/2028	6,000	23,850,000	(3975)	(6,681,600)			(13,781,445)		(13,781,445)	(4,842,251)						0001
Call on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA1LU02	04/13/2023	05/24/2028	3,000	16,425,000	(5475)	(1,117,654)			(3,741,725)		(3,741,725)	(1,779,683)						0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4R0TD8PU41	02/09/2021	12/19/2025	14,000	44,800,000	(3200)	(15,089,620)			(37,701,173)	^	(37,701,173)	(12,662,870)						0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	02/12/2021	02/27/2026	24,000	92,400,000	(3850)	(17,867,520)			(50,882,340)	^	(50,882,340)	(19,906,403)						0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4R0TD8PU41	02/09/2021	08/21/2026	13,000	39,000,000	(3000)	(16,266,640)			(38,162,403)	^	(38,162,403)	(11,901,883)						0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC MP615ZYZBEU3UXPYFY54	01/08/2021	09/18/2026	28,000	86,800,000	(3100)	(30,646,000)			(79,818,214)	^	(79,818,214)	(25,388,234)						0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4R0TD8PU41	02/22/2021	09/22/2026	14,500	55,100,000	(3800)	(11,745,000)			(32,351,856)	^	(32,351,856)	(12,117,163)						0001
Call on SPX, paid at maturity	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQJHNSJPFQFN3B8653	02/22/2021	09/22/2026	14,500	55,100,000	(3800)	(11,702,950)			(32,351,856)	^	(32,351,856)	(12,117,163)						0001
<b>064999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants</b>										(875,567,262)	(597,612,550)		(3,528,135,189)	XXX	(3,528,135,189)	(1,478,380,044)	(1,102,391)				XXX	XXX
Put on SPTR	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	10/01/2018	12/03/2024	30,000	60,000,000	(2000)	(1,125,600)			(147)		(147)	64,097						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	11/23/2021	12/20/2024	25,000	61,250,000	(2450)	(2,563,000)			(22,840)		(22,840)	264,721						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	09/30/2024	12/20/2024	15,000	86,700,000	(5780)	(2,385,000)			(2,385,000)		(2,385,000)							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas ROMJUISFPUBMPPR08K5P83	09/30/2024	12/20/2024	30,000	173,400,000	(5780)	(4,650,000)			(4,650,000)		(4,650,000)							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas ROMJUISFPUBMPPR08K5P83	09/25/2024	12/20/2024	3,150	18,238,500	(5790)	(472,500)			(460,845)		(460,845)	11,855						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Cboe Options Exchange 549300EX04Q2QBFTQ27	09/16/2024	12/20/2024	55	31,240,000	(5680)		(933,732)		(626,450)		(626,450)	307,282						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Cboe Options Exchange 549300EX04Q2QBFTQ27	09/30/2024	12/20/2024	120	69,360,000	(5780)		(1,931,634)		(1,698,600)		(1,698,600)	233,034						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Cboe Options Exchange 549300EX04Q2QBFTQ27	03/23/2022	12/20/2024	400	184,000,000	(4600)	(22,913,180)			(596,000)		(596,000)	6,394,000						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Cboe Options Exchange 549300EX04Q2QBFTQ27	02/10/2023	12/20/2024	700	231,000,000	(3300)	(10,160,466)			(227,500)		(227,500)	1,935,500						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Cboe Options Exchange 549300EX04Q2QBFTQ27	12/06/2022	12/20/2024	1,000	320,000,000	(3200)	(18,492,962)			(290,000)		(290,000)	2,435,000						0001
Put on GBP currency	Variable Annuity	Exhibit 5	FX currency	J.P. Morgan Chase Bank, N.A. 7H6GLXRJUGFUS7RNE97	04/13/2022	04/11/2025	10,000,000	13,000,000	(1.3)	(770,923)			(148,736)		(148,736)	436,550	(36,944)					0001

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STATEMENT AS OF SEPTEMBER 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	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA Bank of America, NA KD3XUN7C6T14HNA YLU02	12/11/2019	09/23/2025	16,000	51,200,000	(3200)	(2,064,000)			(143,272)		(143,272)	133,815						0001		
Put on SPTR	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA Bank of America, NA B4TYDEB6GKMZ0031MB27	10/01/2018	10/17/2025	17,000	49,300,000	(2900)	(2,034,900)			(138,057)		(138,057)	118,867							0001	
Put on SPTR	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA Barclay's Bank PLC KD3XUN7C6T14HNA YLU02	12/11/2019	11/21/2025	14,000	49,000,000	(3500)	(2,408,000)			(172,416)		(172,416)	150,603							0001	
Put on EUR currency	Variable Annuity	Exhibit 5	FX currency	Goldman Sachs Bank USA G5GSEF7VJP5I70UK5573	04/29/2024	12/19/2025	15,000,000	17,250,000	(1.15)		(884,256)		(599,331)		(599,331)	320,542	(35,617)						0001	
Put on SPTR	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	12/11/2019	12/19/2025	21,000	60,900,000	(2900)	(2,193,001)			(180,896)		(180,896)	144,915							0001	
Put on SX5E	Variable Annuity	Exhibit 5	Equity	BNP Paribas ROMIUSFPUBMPRO8K5P83	03/07/2024	02/02/2026	6,350	16,683,228	(2400)		(133,510)		(116,299)		(116,299)	20,052	(2,842)						0001	
Put on SX5E	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	03/07/2024	02/02/2026	6,350	16,683,228	(2400)		(146,037)		(116,299)		(116,299)	32,846	(3,108)						0001	
Put on SX5E	Variable Annuity	Exhibit 5	Equity	BNP Paribas ROMIUSFPUBMPRO8K5P83	03/07/2024	02/09/2026	4,250	12,561,683	(2700)		(134,383)		(113,919)		(113,919)	23,324	(2,860)						0001	
Put on SX5E	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA Bank of America, NA KD3XUN7C6T14HNA YLU02	03/07/2024	02/09/2026	4,250	12,561,683	(2700)		(144,110)		(113,919)		(113,919)	33,259	(3,067)						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)			(17,487)		(17,487)	22,563							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)			(152,817)		(152,817)	108,661							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale C2RNE81BXP4R0TD8PU41	09/25/2019	02/20/2026	45,000	49,500,000	(1100)	(1,890,000)			(171,942)		(171,942)	123,802							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas ROMIUSFPUBMPRO8K5P83	03/07/2024	03/03/2026	3,500	14,176,365	(3700)		(366,300)		(309,250)		(309,250)	64,846	(7,797)						0001	
Put on SX5E	Variable Annuity	Exhibit 5	Equity	BNP Paribas ROMIUSFPUBMPRO8K5P83	03/07/2024	03/03/2026	4,250	12,096,435	(2600)		(125,767)		(107,065)		(107,065)	21,378	(2,677)						0001	
Put on SX5E	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	03/07/2024	03/03/2026	3,500	14,176,365	(3700)		(380,796)		(309,250)		(309,250)	79,651	(8,105)						0001	
Put on SX5E	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA Bank of America, NA KD3XUN7C6T14HNA YLU02	03/07/2024	03/03/2026	4,250	12,096,435	(2600)		(132,900)		(107,065)		(107,065)	28,664	(2,829)						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)			(155,141)		(155,141)	125,858							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	02/08/2024	03/20/2026	50,000	265,000,000	(5300)		(21,324,055)		(11,629,405)		(11,629,405)	9,694,650							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUH3JPF6FNF3BB653	07/09/2019	03/20/2026	45,000	49,500,000	(1100)	(1,665,000)			(155,857)		(155,857)	127,642							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUH3JPF6FNF3BB653	07/09/2019	03/20/2026	47,000	48,175,000	(1025)	(1,457,000)			(143,675)		(143,675)	117,373							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale C2RNE81BXP4R0TD8PU41	03/05/2021	03/20/2026	10,000	24,000,000	(2400)	(2,480,000)			(160,543)		(160,543)	157,649							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)			(268,833)		(268,833)	207,367							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC Bank of America, NA 4PQUH3JPF6FNF3BB653	09/09/2019	04/20/2026	62,500	75,000,000	(1200)	(3,281,250)			(268,833)		(268,833)	207,367							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)			(257,754)		(257,754)	193,373							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	02/24/2023	05/15/2026	60,000	192,000,000	(3200)	(11,810,904)			(2,215,812)		(2,215,812)	2,800,632							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC Bank of America, NA MP615ZYBZEU3UXPFYF54	02/24/2023	05/15/2026	60,000	192,000,000	(3200)	(11,670,000)			(2,215,812)		(2,215,812)	2,800,632							0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	06/18/2021	06/19/2026	55,000	110,000,000	(2000)	(5,786,550)			(705,789)		(705,789)	570,297							0001	
Put on EUR currency	Variable Annuity	Exhibit 5	FX currency	Barclay's Bank PLC G5GSEF7VJP5I70UK5573	04/29/2024	06/19/2026	60,000,000	63,000,000	(1.05)		(1,147,323)		(701,418)		(701,418)	492,117	(46,212)						0001	
Put on EUR currency	Variable Annuity	Exhibit 5	FX currency	Barclay's Bank PLC G5GSEF7VJP5I70UK5573	04/29/2024	06/19/2026	70,000,000	73,500,000	(1.05)		(1,338,543)		(818,321)		(818,321)	574,137	(53,915)						0001	

E06.45

STATEMENT AS OF SEPTEMBER 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 GBP currency	Variable Annuity	Exhibit 5	FX currency	Societe Generale .. C2RNE81BXP4R0TD8PU41 Barclay's Bank PLC	03/14/2022	06/19/2026	60,000,000	66,000,000	(1.1)	(2,295,286)			(362,741)		(362,741)	717,408	(108,714)						0001
Put on NKY	Variable Annuity	Exhibit 5	Equity	G5GSEF7VJP5170UK5573 Bank of America, NA	02/27/2024	09/11/2026	150,000	23,921,060	(24000)		(796,363)		(741,999)		(741,999)	92,929	(38,565)						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	B4TYDEB6GKMZ0031MB27 Goldman Sachs Bank	10/25/2021	09/18/2026	20,000	90,000,000	(4500)	(14,924,000)			(2,919,086)		(2,919,086)	3,405,324							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	KD3XUN7C6T14HNA.YLU02 USA	10/25/2021	09/18/2026	20,000	90,000,000	(4500)	(14,837,000)			(2,919,086)		(2,919,086)	3,405,324							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	7H6GLXDRUGQF57RNE97 J.P. Morgan Chase	07/14/2021	09/18/2026	9,000	28,800,000	(3200)	(3,114,000)			(406,220)		(406,220)	451,205							0001
Put on SX5E	Variable Annuity	Exhibit 5	Equity	7H6GLXDRUGQF57RNE97 Bank, N.A.	02/23/2024	09/18/2026	15,000	58,441,500	(3600)		(2,191,556)		(1,768,239)		(1,768,239)	485,890	(62,573)						0001
Put on RUT	Variable Annuity	Exhibit 5	Equity	4PQUHNSJPFQFN3B8B653 Morgan Stanley & Co. International, PLC	09/22/2021	09/18/2026	55,000	102,850,000	(1870)	(13,583,900)			(5,284,949)		(5,284,949)	3,380,455							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale .. C2RNE81BXP4R0TD8PU41	08/02/2021	09/18/2026	15,000	33,000,000	(2200)	(1,972,500)			(266,677)		(266,677)	214,761							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale .. C2RNE81BXP4R0TD8PU41	09/25/2019	09/18/2026	24,000	27,600,000	(1150)	(1,296,000)			(107,082)		(107,082)	66,558							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale .. C2RNE81BXP4R0TD8PU41 Bank of America, NA	09/25/2019	09/18/2026	50,000	50,250,000	(1005)	(1,925,000)			(204,670)		(204,670)	111,205							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	B4TYDEB6GKMZ0031MB27 Bank of America, NA	07/19/2021	12/18/2026	30,000	99,000,000	(3300)	(13,050,000)			(1,679,943)		(1,679,943)	1,795,500							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale .. C2RNE81BXP4R0TD8PU41	01/20/2022	12/18/2026	20,000	94,000,000	(4700)	(15,603,600)			(3,834,585)		(3,834,585)	3,933,727							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale .. C2RNE81BXP4R0TD8PU41	05/06/2022	12/18/2026	20,000	90,000,000	(4500)	(14,140,000)			(3,217,000)		(3,217,000)	3,382,000							0001
Put on UKX	Variable Annuity	Exhibit 5	Equity	ROMUJISFPU8MPPR08K5P83 BNP Paribas	02/26/2024	02/03/2027	10,000	46,731,540	(3684)		(541,136)		(363,402)		(363,402)	207,610	(29,876)						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	B4TYDEB6GKMZ0031MB27 Bank of America, NA	04/07/2022	03/19/2027	7,500	36,375,000	(4850)		(5,599,650)		(1,741,392)		(1,741,392)	1,657,766							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	B4TYDEB6GKMZ0031MB27 Barclay's Bank PLC	03/07/2022	03/19/2027	30,000	130,500,000	(4350)	(23,282,400)			(4,674,578)		(4,674,578)	4,785,242							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	G5GSEF7VJP5170UK5573 Barclay's Bank PLC	05/23/2024	03/19/2027	50,000	295,000,000	(5800)		(27,419,000)		(24,213,837)		(24,213,837)	3,205,163							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale .. C2RNE81BXP4R0TD8PU41	04/18/2022	03/19/2027	20,000	96,000,000	(4800)	(15,276,000)			(4,473,047)		(4,473,047)	4,232,556							0001
Put on SX5E	Variable Annuity	Exhibit 5	Equity	7H6GLXDRUGQF57RNE97 J.P. Morgan Chase	02/23/2024	06/18/2027	20,000	69,264,000	(3200)		(2,748,915)		(2,166,638)		(2,166,638)	660,763	(78,486)						0001
Put on NKY	Variable Annuity	Exhibit 5	Equity	G5GSEF7VJP5170UK5573 Barclay's Bank PLC	02/27/2024	09/10/2027	60,000	7,575,002	(19000)		(246,873)		(250,571)		(250,571)	8,256	(11,955)						0001
Put on NKY	Variable Annuity	Exhibit 5	Equity	G5GSEF7VJP5170UK5573 Barclay's Bank PLC	02/27/2024	09/10/2027	60,000	11,163,162	(28000)		(770,481)		(782,870)		(782,870)	24,923	(37,311)						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	B4TYDEB6GKMZ0031MB27 Bank of America, NA	10/13/2023	09/17/2027	70,000	175,000,000	(2500)	(5,530,000)			(2,429,355)		(2,429,355)	2,080,564							0001
Put on SX5E	Variable Annuity	Exhibit 5	Equity	ROMUJISFPU8MPPR08K5P83 BNP Paribas	03/07/2024	09/17/2027	4,000	10,947,000	(2500)		(281,599)		(240,943)		(240,943)	46,650	(5,994)						0001
Put on SX5E	Variable Annuity	Exhibit 5	Equity	ROMUJISFPU8MPPR08K5P83 BNP Paribas	03/07/2024	09/17/2027	4,000	17,515,200	(4000)		(1,035,496)		(998,253)		(998,253)	59,284	(22,041)						0001
Put on SX5E	Variable Annuity	Exhibit 5	Equity	KD3XUN7C6T14HNA.YLU02 Goldman Sachs Bank	03/07/2024	09/17/2027	4,000	10,947,000	(2500)		(290,319)		(240,943)		(240,943)	55,555	(6,180)						0001
Put on SX5E	Variable Annuity	Exhibit 5	Equity	KD3XUN7C6T14HNA.YLU02 USA	03/07/2024	09/17/2027	4,000	17,515,200	(4000)		(1,043,911)		(998,253)		(998,253)	67,877	(22,220)						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale .. C2RNE81BXP4R0TD8PU41	10/13/2023	09/17/2027	70,000	175,000,000	(2500)	(5,460,000)			(2,429,355)		(2,429,355)	2,080,564							0001
Put on UKX	Variable Annuity	Exhibit 5	Equity	ROMUJISFPU8MPPR08K5P83 BNP Paribas	02/26/2024	12/17/2027	6,000	40,338,300	(5300)		(1,285,194)		(917,861)		(917,861)	438,287	(70,954)						0001
Put on UKX	Variable Annuity	Exhibit 5	Equity	KD3XUN7C6T14HNA.YLU02 Goldman Sachs Bank	02/26/2024	12/17/2027	6,000	40,338,300	(5300)		(1,223,125)		(917,861)		(917,861)	372,792	(67,528)						0001
Put on NKY	Variable Annuity	Exhibit 5	Equity	G5GSEF7VJP5170UK5573 Barclay's Bank PLC	02/27/2024	03/10/2028	62,500	9,967,109	(24000)		(572,386)		(586,101)		(586,101)	14,003	(27,718)						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada Bank of America, NA	08/18/2023	06/16/2028	7,000	36,050,000	(5150)	(4,961,250)			(2,590,029)		(2,590,029)	1,743,734							0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	B4TYDEB6GKMZ0031MB27 Bank of America, NA	09/21/2023	09/15/2028	5,000	26,000,000	(5200)	(3,455,000)			(1,976,274)		(1,976,274)	1,295,297							0001

E06.46

STATEMENT AS OF SEPTEMBER 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 B4TYDEB6GKMZ0031MB27	10/04/2023	12/15/2028	10,000	51,000,000	(5100)	(7,100,000)			(3,856,500)		(3,856,500)	2,405,000						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)			(3,856,500)		(3,856,500)	2,405,000						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Citibank, N.A. E57ODZIWZ7FF32TWFA76	03/11/2024	12/15/2028	16,000	64,000,000	(4000)	(3,920,867)			(2,929,728)		(2,929,728)	991,140						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Citibank, N.A. E57ODZIWZ7FF32TWFA76	03/11/2024	12/15/2028	25,000	87,500,000	(3500)	(4,234,665)			(3,082,500)		(3,082,500)	1,152,165						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4ROT8PU41	10/25/2023	12/15/2028	7,500	38,437,500	(5125)	(5,175,000)			(2,938,628)		(2,938,628)	1,805,644						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4ROT8PU41	10/04/2023	12/15/2028	10,000	51,000,000	(5100)	(7,017,500)			(3,856,500)		(3,856,500)	2,405,000						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)			(10,367,542)		(10,367,542)	6,350,516						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)			(10,367,542)		(10,367,542)	6,350,516						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4ROT8PU41	11/08/2023	03/16/2029	25,000	130,000,000	(5200)	(17,500,000)			(10,367,542)		(10,367,542)	6,350,516						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)			(8,126,250)		(8,126,250)	2,473,750						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)			(5,075,176)		(5,075,176)	1,375,424						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOF57RNE97	04/17/2024	12/21/2029	60,000	168,000,000	(2800)	(6,438,000)			(5,075,176)		(5,075,176)	1,362,824						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)			(666)		(666)	265,320						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)			(707)		(707)	83,993						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)			(2,805)		(2,805)	682,580						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)			(1,521)		(1,521)	77,556						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)			(3,095)		(3,095)	156,046						0001
Put on MXEA	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUH3JPF6FNF3BB653	11/23/2021	11/18/2024	4,000	8,280,000	(2070)	(840,000)			(11,991)		(11,991)	232,785						0001
Put on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNAYL002	12/14/2021	12/11/2024	8,000	14,800,000	(1850)	(1,680,642)			(76,442)		(76,442)	530,042						0001
Put on MXEA	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNAYL002	02/03/2022	01/30/2025	6,000	12,120,000	(2020)	(1,158,000)			(64,357)		(64,357)	302,393						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC MP615ZYZBEU3UXPYFY54	02/21/2023	02/19/2025	6,500	25,350,000	(3900)	(1,887,210)			(88,538)		(88,538)	439,936						0001
Put on MXEA	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	03/02/2022	02/28/2025	6,000	11,040,000	(1840)	(1,064,100)			(64,828)		(64,828)	137,250						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	04/20/2023	03/19/2025	5,000	19,750,000	(3950)	(1,394,600)			(94,007)		(94,007)	366,316						0001
Put on RUT	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	04/18/2023	03/26/2025	3,000	5,550,000	(1850)	(576,600)			(78,052)		(78,052)	198,931						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4ROT8PU41	03/02/2023	04/09/2025	3,000	10,800,000	(3600)	(674,100)			(45,573)		(45,573)	145,221						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4ROT8PU41	03/02/2023	05/14/2025	4,500	15,862,500	(3525)	(951,750)			(76,977)		(76,977)	209,049						0001
Put on RUT	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	04/18/2023	05/28/2025	3,000	4,860,000	(1620)	(367,050)			(50,372)		(50,372)	120,667						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4ROT8PU41	05/16/2022	06/20/2025	30,000	127,500,000	(4250)	(17,820,000)			(1,219,934)		(1,219,934)	3,578,793						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4ROT8PU41	12/03/2021	06/20/2025	35,000	92,750,000	(2650)	(18,744,250)			(326,559)		(326,559)	557,281						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNAYL002	06/29/2022	06/26/2025	7,500	24,562,500	(3275)	(2,234,250)			(123,178)		(123,178)	270,063						0001
Put on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas ROMUJISFPU8MRO8K5P83	05/17/2023	07/23/2025	5,000	17,500,000	(3500)	(939,400)			(109,962)		(109,962)	256,014						0001

E06.47

STATEMENT AS OF SEPTEMBER 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)	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	10/12/2022	08/20/2025	3,000	10,500,000	(3500)	(1,184,000)			(74,063)		(74,063)	156,266						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	10/12/2022	09/17/2025	3,000	9,900,000	(3300)	(1,002,000)			(68,001)		(68,001)	126,330						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	11/03/2022	09/17/2025	3,000	10,350,000	(3450)	(1,001,505)			(77,801)		(77,801)	152,215						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	11/03/2022	09/17/2025	3,500	11,462,500	(3275)	(999,233)			(77,599)		(77,599)	142,806						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)			(172,312)		(172,312)	295,158						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	11/04/2021	12/19/2025	14,000	44,800,000	(3200)	(7,270,480)			(379,465)		(379,465)	563,953						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)			(73,149)		(73,149)	66,017						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)			(80,294)		(80,294)	76,109						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)			(656,204)		(656,204)	903,356						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	01/21/2022	03/20/2026	22,500	103,050,000	(4580)	(16,886,250)			(2,695,948)		(2,695,948)	4,085,116						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)			(3,113,267)		(3,113,267)	4,640,122						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)			(2,522,688)		(2,522,688)	3,898,342						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)			(308,798)		(308,798)	551,362						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)			(78,397)		(78,397)	72,829						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)			(90,577)		(90,577)	88,456						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)			(266,031)		(266,031)	334,080						0001	
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)			(443,886)		(443,886)	583,550						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)			(193,345)		(193,345)	185,566						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)			(347,513)		(347,513)	350,679						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)			(257,172)		(257,172)	268,964						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)			(226,112)		(226,112)	237,825						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)		(182,481)		(182,481)	752,079						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)			(377,816)		(377,816)	420,098						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)			(915,365)		(915,365)	984,605						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale	01/11/2022	08/21/2026	12,500	52,500,000	(4200)	(6,881,250)			(1,362,630)		(1,362,630)	1,656,990						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)			(333,828)		(333,828)	261,121						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)			(510,155)		(510,155)	336,212						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)			(751,756)		(751,756)	810,918						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)			(643,342)		(643,342)	558,988						0001	

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STATEMENT AS OF SEPTEMBER 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 B4TYDEB6GKMZ0031MB27	11/17/2022	10/07/2026	10,000	31,500,000	(3150)	(2,690,300)			(446,389)		(446,389)	477,615						0001	
Put on MXEA	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC MP615ZYZBEU3UXPYFY54	05/30/2024	10/14/2026	6,000	9,450,000	(1575)		(958,080)		(205,595)		(205,595)	752,485						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4ROTDBPU41	03/01/2023	10/21/2026	7,500	19,125,000	(2550)	(772,725)			(194,693)		(194,693)	182,006						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	10/25/2022	11/18/2026	5,000	16,000,000	(3200)	(1,504,250)			(246,938)		(246,938)	262,151						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA YLU02	11/22/2022	11/18/2026	12,000	38,400,000	(3200)	(3,300,511)			(592,651)		(592,651)	629,161						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUH3JPF6FN3BB653	06/08/2022	11/18/2026	5,000	7,800,000	(1560)	(755,843)			(253,421)		(253,421)	200,718						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	04/11/2022	12/08/2026	6,000	8,700,000	(1450)	(739,440)			(250,436)		(250,436)	174,620						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA YLU02	12/08/2021	12/08/2026	6,000	10,200,000	(1700)	(1,088,700)			(436,553)		(436,553)	292,822						0001	
Put on MXEA	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC MP615ZYZBEU3UXPYFY54	05/30/2024	12/08/2026	12,000	19,200,000	(1600)	(1,812,360)			(470,519)		(470,519)	1,341,841						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA YLU02	03/28/2023	12/09/2026	10,000	33,500,000	(3350)	(2,700,325)			(582,842)		(582,842)	620,486						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA YLU02	08/11/2022	12/16/2026	5,000	21,000,000	(4200)	(2,790,000)			(621,197)		(621,197)	682,206						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSRPFMCMJCFXT09	04/24/2023	12/16/2026	5,000	13,875,000	(2775)	(650,850)			(142,514)		(142,514)	182,584						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA YLU02	01/26/2022	12/18/2026	6,000	26,760,000	(4460)	(4,416,000)			(933,925)		(933,925)	1,001,648						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC MP615ZYZBEU3UXPYFY54	12/03/2021	12/18/2026	15,000	36,000,000	(2400)	(2,685,000)			(361,800)		(361,800)	297,021						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA YLU02	03/28/2023	01/20/2027	7,500	25,887,500	(3425)	(2,195,179)			(490,022)		(490,022)	517,128						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA YLU02	07/13/2022	01/20/2027	15,000	48,375,000	(3225)	(5,065,500)			(816,962)		(816,962)	843,365						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4ROTDBPU41	03/23/2022	01/21/2027	5,000	8,900,000	(1780)	(1,065,000)			(443,718)		(443,718)	261,451						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	02/28/2023	02/10/2027	10,000	35,000,000	(3500)	(2,848,300)			(710,888)		(710,888)	762,583						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	02/28/2023	02/10/2027	5,000	14,625,000	(2825)	(850,700)			(210,356)		(210,356)	203,567						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)		(601,597)		(601,597)	2,665,103						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)			(719,220)		(719,220)	744,370						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUH3JPF6FN3BB653	03/08/2023	02/17/2027	7,500	14,700,000	(1960)	(1,715,490)			(983,831)		(983,831)	481,109						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)			(394,400)		(394,400)	401,184						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	12/09/2021	03/17/2027	6,000	11,520,000	(1920)	(1,580,640)			(735,356)		(735,356)	344,833						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA YLU02	07/07/2022	03/17/2027	15,000	49,500,000	(3300)	(5,400,000)			(927,987)		(927,987)	949,662						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4ROTDBPU41	03/17/2023	03/17/2027	5,000	14,750,000	(2950)	(1,057,800)			(226,068)		(226,068)	221,016						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4ROTDBPU41	03/17/2023	03/17/2027	15,000	52,875,000	(3525)	(5,200,950)			(1,148,093)		(1,148,093)	1,177,124						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA K03XUN7C6T14HNA YLU02	01/05/2022	03/19/2027	30,000	70,500,000	(2350)	(12,645,000)			(8,219,985)		(8,219,985)	2,516,976						0001	
Put on MXEA	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUH3JPF6FN3BB653	11/04/2021	03/19/2027	25,000	47,500,000	(1900)	(6,127,500)			(1,621,105)		(1,621,105)	1,124,374						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSRPFMCMJCFXT09	06/24/2024	03/19/2027	7,500	16,500,000	(2200)		(1,883,775)		(1,567,470)		(1,567,470)	316,305						0001	

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STATEMENT AS OF SEPTEMBER 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 B4TYDEB6KMZ0031MB27	07/19/2022	03/24/2027	15,000	49,500,000	(3300)	(5,167,050)			(931,777)		(931,777)	960,650						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)			(231,197)		(231,197)	229,140						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas J.P. Morgan Chase Bank, N.A. ROMUJISFPUBMPPR08K5P83	04/11/2023	04/07/2027	6,000	18,750,000	(3125)	(1,284,780)			(326,018)		(326,018)	322,843						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank Bank, N.A. 7H6GLXDRUGOFU57RNE97	03/27/2023	04/07/2027	10,000	37,000,000	(3700)	(3,830,000)			(910,130)		(910,130)	902,752						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	USA KD3XUN7C6T14HNA YLU02	10/03/2022	04/14/2027	8,000	28,200,000	(3525)	(3,477,728)			(622,986)		(622,986)	640,514						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale Bank of America, NA C2RNE81BXP4ROT D8PU41	04/18/2022	04/14/2027	8,000	29,800,000	(3725)	(3,152,000)			(750,031)		(750,031)	761,625						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6KMZ0031MB27	12/16/2021	04/21/2027	12,000	22,200,000	(1850)	(3,045,720)			(1,306,017)		(1,306,017)	632,872						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	USA KD3XUN7C6T14HNA YLU02	10/25/2022	04/21/2027	6,000	21,150,000	(3525)	(2,275,000)			(470,424)		(470,424)	481,988						0001	
Put on MIXEA	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC Goldman Sachs Bank MP615ZY ZBEU3UXPYFY54	05/30/2024	04/27/2027	20,000	37,400,000	(1870)	(4,803,200)			(1,440,920)		(1,440,920)	3,362,280						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	USA KD3XUN7C6T14HNA YLU02	10/03/2022	05/12/2027	8,000	28,400,000	(3550)	(3,552,560)			(654,334)		(654,334)	664,873						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	USA KD3XUN7C6T14HNA YLU02	11/14/2022	05/17/2027	8,500	31,875,000	(3750)	(3,682,906)			(832,631)		(832,631)	846,150						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	03/16/2023	05/17/2027	5,000	15,625,000	(3125)	(1,199,700)			(283,064)		(283,064)	276,232						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCFXT09	09/21/2022	05/19/2027	3,000	5,670,000	(1890)	(805,500)			(378,203)		(378,203)	149,397						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas Goldman Sachs Bank ROMUJISFPUBMPPR08K5P83	04/11/2023	05/26/2027	8,500	30,175,000	(3550)	(2,669,765)			(709,378)		(709,378)	714,483						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	USA KD3XUN7C6T14HNA YLU02	02/24/2023	06/09/2027	10,000	36,250,000	(3625)	(3,421,326)			(897,607)		(897,607)	900,966						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	HSBC Bank PLC Morgan Stanley & Co. International, PLC MP615ZY ZBEU3UXPYFY54	05/30/2024	06/16/2027	15,000	57,300,000	(3820)	(7,318,650)			(1,618,772)		(1,618,772)	5,699,878						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	PLC 4PQUH3JPF GFNF3BB653	03/08/2023	06/16/2027	7,500	15,150,000	(2020)	(1,902,032)			(1,181,279)		(1,181,279)	489,616						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	USA KD3XUN7C6T14HNA YLU02	11/04/2021	06/17/2027	20,000	71,400,000	(3570)	(10,267,400)			(1,722,448)		(1,722,448)	1,721,636						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	USA KD3XUN7C6T14HNA YLU02	04/13/2023	06/23/2027	7,500	27,000,000	(3600)	(2,485,073)			(667,295)		(667,295)	665,081						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	USA KD3XUN7C6T14HNA YLU02	04/13/2023	06/23/2027	10,000	34,000,000	(3400)	(2,822,992)			(745,154)		(745,154)	739,324						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	02/27/2023	07/07/2027	10,000	37,250,000	(3725)	(3,610,000)			(1,015,932)		(1,015,932)	948,171						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	02/27/2023	07/07/2027	10,000	39,250,000	(3925)	(4,170,000)			(1,201,290)		(1,201,290)	1,121,796						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUH3JPF GFNF3BB653	09/13/2022	07/14/2027	3,000	5,670,000	(1890)	(790,800)			(375,411)		(375,411)	171,426						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUH3JPF GFNF3BB653	09/13/2022	07/14/2027	5,500	11,000,000	(2000)	(1,678,050)			(845,281)		(845,281)	349,679						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	09/23/2022	07/14/2027	9,000	35,550,000	(3950)	(5,121,270)			(1,091,890)		(1,091,890)	1,063,314						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas Bank of America, NA ROMUJISFPUBMPPR08K5P83	04/21/2023	07/21/2027	12,000	44,400,000	(3700)	(4,100,160)			(1,195,207)		(1,195,207)	1,179,773						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6KMZ0031MB27	10/11/2022	07/28/2027	5,000	19,750,000	(3950)	(2,990,000)			(622,611)		(622,611)	613,860						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6KMZ0031MB27	07/25/2022	07/28/2027	15,000	50,250,000	(3350)	(5,532,450)			(1,100,746)		(1,100,746)	1,092,788						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale C2RNE81BXP4ROT D8PU41	03/16/2023	08/16/2027	9,000	36,000,000	(4000)	(4,354,470)			(1,189,756)		(1,189,756)	1,114,530						0001	

E06.50

STATEMENT AS OF SEPTEMBER 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 B4TYDEB6GKMZ0031MB27	09/09/2022	08/18/2027	5,000	20,000,000	(4000)	(2,590,000)			(661,856)		(661,856)	642,487						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUHN3JPFQFNF3BB653	09/08/2022	08/18/2027	2,000	3,760,000	(1880)	(538,087)			(250,534)		(250,534)	111,959						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUHN3JPFQFNF3BB653	09/08/2022	08/18/2027	3,000	6,000,000	(2000)	(946,748)			(468,881)		(468,881)	188,628						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	09/01/2021	08/20/2027	1,500	5,812,500	(3875)	(880,129)			(177,629)		(177,629)	170,654						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4R0TD8PU41	08/23/2021	08/20/2027	3,000	11,550,000	(3850)	(1,782,000)			(351,542)		(351,542)	331,167						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	09/20/2022	08/25/2027	10,000	38,000,000	(3800)	(4,862,500)			(1,122,716)		(1,122,716)	1,102,250						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	09/27/2021	09/17/2027	5,500	21,175,000	(3850)	(3,242,305)			(657,063)		(657,063)	636,697						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	09/24/2021	09/17/2027	7,000	26,775,000	(3825)	(4,170,740)			(818,527)		(818,527)	794,521						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	10/01/2021	09/17/2027	7,000	13,475,000	(1925)	(2,021,110)			(956,159)		(956,159)	386,634						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	09/20/2021	09/17/2027	8,000	30,600,000	(3825)	(5,106,080)			(935,459)		(935,459)	908,024						0001	
Put on MXEA	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	10/01/2021	09/17/2027	7,000	13,650,000	(1950)	(1,939,000)			(539,972)		(539,972)	493,878						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUHN3JPFQFNF3BB653	09/09/2021	09/17/2027	5,000	19,375,000	(3875)	(3,020,000)			(614,951)		(614,951)	570,122						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUHN3JPFQFNF3BB653	09/13/2021	09/17/2027	5,000	19,500,000	(3900)	(3,130,000)			(628,019)		(628,019)	580,828						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4R0TD8PU41	09/15/2021	09/17/2027	5,000	19,250,000	(3850)	(3,055,000)			(597,330)		(597,330)	578,815						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4R0TD8PU41	09/22/2021	09/17/2027	5,000	19,125,000	(3825)	(3,100,000)			(584,662)		(584,662)	567,515						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	10/04/2021	10/01/2027	6,000	22,650,000	(3775)	(3,732,000)			(679,699)		(679,699)	657,439						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUHN3JPFQFNF3BB653	10/06/2021	10/05/2027	6,000	22,500,000	(3750)	(3,542,146)			(673,462)		(673,462)	625,352						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUHN3JPFQFNF3BB653	10/08/2021	10/07/2027	3,000	5,850,000	(1950)	(858,129)			(439,177)		(439,177)	177,302						0001	
Put on MXEA	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUHN3JPFQFNF3BB653	10/13/2021	10/13/2027	4,000	8,200,000	(2050)	(1,228,400)			(422,035)		(422,035)	218,799						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Citibank, N.A. E570DZ1Z7FF32TWEFA76	10/18/2021	10/14/2027	3,000	11,550,000	(3850)	(1,743,450)			(353,622)		(353,622)	336,170						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUHN3JPFQFNF3BB653	10/20/2021	10/19/2027	3,000	5,940,000	(1980)	(851,195)			(465,500)		(465,500)	181,622						0001	
Put on MXEA	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	10/25/2021	10/22/2027	4,000	7,920,000	(1980)	(1,032,320)			(339,359)		(339,359)	291,324						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	10/25/2021	10/22/2027	5,000	19,750,000	(3950)	(2,914,750)			(662,338)		(662,338)	611,463						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	10/27/2021	10/26/2027	5,500	21,725,000	(3950)	(3,190,000)			(731,114)		(731,114)	673,413						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQUHN3JPFQFNF3BB653	10/29/2021	10/28/2027	7,500	29,062,500	(3875)	(4,215,131)			(953,797)		(953,797)	864,611						0001	

E06.51



STATEMENT AS OF SEPTEMBER 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	Bank of America, NA B4TYDEB6GKMZ0031MB27	11/01/2021	10/29/2027	5,000	10,125,000	(2025)	(1,482,400)			(833,777)		(833,777)	298,046						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQJHN3JPFQFNF3BB653	11/01/2021	10/29/2027	3,000	12,000,000	(4000)	(1,801,940)			(423,676)		(423,676)	378,371						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQJHN3JPFQFNF3BB653	03/07/2023	11/03/2027	5,000	19,875,000	(3975)	(2,105,801)			(693,935)		(693,935)	620,145						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	11/11/2021	11/09/2027	3,500	7,350,000	(2100)	(1,043,490)			(667,020)		(667,020)	220,253						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	11/22/2021	11/16/2027	10,000	20,700,000	(2070)	(3,052,600)			(1,816,617)		(1,816,617)	613,866						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC G5GSEF7VJP5170UK5573	11/23/2021	11/22/2027	5,500	22,275,000	(4050)	(3,190,000)			(823,623)		(823,623)	712,257						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	11/29/2021	11/23/2027	9,000	18,180,000	(2020)	(2,925,000)			(1,503,348)		(1,503,348)	529,898						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC G5GSEF7VJP5170UK5573	11/29/2021	11/23/2027	5,500	22,275,000	(4050)	(3,261,500)			(824,441)		(824,441)	712,135						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	12/06/2021	12/03/2027	10,000	19,000,000	(1900)	(2,883,174)			(1,415,624)		(1,415,624)	521,035						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	03/14/2022	12/15/2027	33,000	105,600,000	(3200)	(12,159,510)			(2,390,642)		(2,390,642)	2,203,420						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4ROTDBPU41	08/09/2022	12/15/2027	10,000	42,000,000	(4200)	(6,174,500)			(1,685,886)		(1,685,886)	1,473,458						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	12/29/2021	12/20/2027	14,000	56,700,000	(4050)	(7,980,000)			(2,122,605)		(2,122,605)	1,927,272						0001	
Put on MXEA	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	01/03/2022	12/28/2027	20,000	40,000,000	(2000)	(5,520,000)			(1,871,620)		(1,871,620)	1,471,338						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	01/06/2022	01/05/2028	10,000	19,300,000	(1930)	(2,751,800)			(1,516,000)		(1,516,000)	527,110						0001	
Put on MXEA	Variable Annuity	Exhibit 5	Equity	Citibank, N.A. E570DZVZ7FF32WIFA76	01/18/2022	01/12/2028	15,000	31,500,000	(2100)	(4,545,000)			(1,729,337)		(1,729,337)	1,026,673						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Societe Generale 02RNE81BXP4ROTDBPU41	08/31/2022	01/19/2028	12,500	51,000,000	(4080)	(7,455,625)			(1,982,559)		(1,982,559)	1,688,082						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSRPFMYMCFXT09	02/01/2022	01/19/2028	9,000	35,100,000	(3900)	(4,995,000)			(1,264,096)		(1,264,096)	1,119,721						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)			(671,169)		(671,169)	358,670						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSRPFMYMCFXT09	02/02/2022	01/27/2028	17,500	31,500,000	(1800)	(4,882,500)			(2,092,023)		(2,092,023)	863,190						0001	
Put on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	02/17/2022	02/17/2028	8,000	14,160,000	(1770)	(1,951,560)			(933,668)		(933,668)	348,580						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas ROMUWSPU8MPPR08K5P83	06/20/2023	02/18/2028	15,000	67,500,000	(4500)	(7,557,150)			(3,373,759)		(3,373,759)	2,645,440						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	04/05/2023	03/15/2028	8,500	33,575,000	(3950)	(4,114,000)			(1,276,458)		(1,276,458)	1,010,728						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNA YLU02	03/17/2022	03/16/2028	8,000	29,400,000	(3675)	(3,680,481)			(945,169)		(945,169)	823,970						0001	
Put on MXEA	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSRPFMYMCFXT09	04/01/2022	03/29/2028	3,000	5,550,000	(1850)	(763,950)			(273,586)		(273,586)	107,128						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Wells Fargo Bank, NA KB1H1DSRPFMYMCFXT09	04/11/2022	04/05/2028	7,000	26,600,000	(3800)	(3,073,000)			(945,299)		(945,299)	846,278						0001	
Put on SPX	Variable Annuity	Exhibit 5	Equity	Morgan Stanley & Co. International, PLC 4PQJHN3JPFQFNF3BB653	04/21/2022	04/19/2028	8,000	30,600,000	(3825)	(3,310,773)			(1,110,721)		(1,110,721)	927,418						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)			(683,477)		(683,477)	570,701						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)			(850,005)		(850,005)	712,014						0001	

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STATEMENT AS OF SEPTEMBER 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	04/29/2022	04/28/2028	7,500	27,000,000	(3600)	(3,088,403)			(858,943)		(858,943)	736,773						0001			
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	05/03/2022	05/03/2028	6,500	24,375,000	(3750)	(2,950,994)			(845,582)		(845,582)	716,215							0001		
Put on RUT	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	05/04/2022	05/03/2028	7,500	12,750,000	(1700)	(1,590,000)			(802,801)		(802,801)	289,702							0001		
Put on SPX	Variable Annuity	Exhibit 5	Equity	Bank of America, NA	05/10/2022	05/10/2028	6,000	19,800,000	(3300)	(2,332,260)			(544,437)		(544,437)	474,457							0001		
Put on SPX	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	05/17/2022	05/17/2028	5,000	17,500,000	(3500)	(2,050,000)			(534,573)		(534,573)	457,116							0001		
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	05/19/2022	05/18/2028	10,000	33,250,000	(3325)	(4,010,200)			(921,007)		(921,007)	791,187							0001		
Put on SPX	Variable Annuity	Exhibit 5	Equity	BNP Paribas	06/20/2023	05/24/2028	5,000	19,500,000	(3900)	(1,760,750)			(744,742)		(744,742)	615,532							0001		
Put on SPX	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	05/23/2022	05/24/2028	10,000	33,500,000	(3350)	(3,945,234)			(945,755)		(945,755)	810,143							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)	(1,756,367)			(1,031)	^	(1,031)	(17,629)	33,944						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)	(1,756,367)			(217)	^	(217)	(27,282)	33,944						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)	(1,635,991)			(1,427)	^	(1,427)	(13,797)	31,618						0001		
065999999. Subtotal - Written Options - Hedging Other - Put Options										(882,522,640)	(129,698,658)		(309,670,883)	XXX	(309,670,883)	236,658,482	(696,581)				XXX	XXX			
070999999. Subtotal - Written Options - Hedging Other										(1,758,089,903)	(727,311,209)		(3,837,806,072)	XXX	(3,837,806,072)	(1,241,721,562)	(1,798,972)				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										(875,567,262)	(597,612,550)		(3,528,135,189)	XXX	(3,528,135,189)	(1,478,380,044)	(1,102,391)					XXX	XXX		
093999999. Total Written Options - Put Options										(882,522,640)	(129,698,658)		(309,670,883)	XXX	(309,670,883)	236,658,482	(696,581)					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
097999999. Total Written Options - Other														XXX										XXX	XXX
098999999. Total Written Options										(1,758,089,903)	(727,311,209)		(3,837,806,072)	XXX	(3,837,806,072)	(1,241,721,562)	(1,798,972)					XXX	XXX		
104999999. 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	10/27/2008	10/29/2038		7,000,000	.3.9575 / (SOFR add 26.161 bps)			(90,921)			247,414	63,176						131,334	0005		
USD Interest rate swap, 4.29 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5	Interest	BNP Paribas	05/01/2014	11/04/2038		13,000,000	4.29 / (SOFR add 26.161 bps)			(136,435)			960,746	102,655						244,027	0005		
USD Interest rate swap, 3.0125 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5	Interest	Goldman Sachs International	01/06/2009	01/08/2039		35,000,000	.3.0125 / (SOFR add 26.161 bps)			(702,721)			(2,966,636)	417,389						661,125	0005		
USD Interest rate swap, 4.4025 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5	Interest	BNP Paribas	05/01/2014	05/04/2040		18,000,000	4.4025 / (SOFR add 26.161 bps)			(173,722)			1,644,024	119,426						355,408	0005		

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STATEMENT AS OF SEPTEMBER 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, 4.0375 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	BNP Paribas ..... ROMUWSPUBM8P8K5P83	.05/08/2014	.05/11/2040	.....	35,000,000	4.0375 / (SOFR add 26.161 bps)	.....	.....	(433,616)	1,615,746	\$.....	1,615,746	269,815	.....	351,322	.....	691,502	.....	0005 .....
USD Interest rate swap, 3.6775 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	BNP Paribas ..... ROMUWSPUBM8P8K5P83	.06/30/2010	.07/02/2035	.....	18,000,000	3.6775 / (SOFR add 26.161 bps)	.....	.....	(271,605)	(31,197)	\$.....	(31,197)	206,289	.....	(162,399)	.....	295,161	.....	0005 .....
USD Interest rate swap, 3.326 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Wells Fargo Bank, NA ..... KB1H1DSRPFMYMCJFT09	.09/08/2010	.09/10/2040	.....	13,000,000	3.326 / (SOFR add 26.161 bps)	.....	.....	(230,452)	(651,054)	\$.....	(651,054)	125,446	.....	(105,559)	.....	259,548	.....	0005 .....
USD Interest rate swap, 3.4725 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Wells Fargo Bank, NA ..... KB1H1DSRPFMYMCJFT09	.09/13/2010	.09/15/2040	.....	15,000,000	3.4725 / (SOFR add 26.161 bps)	.....	.....	(249,442)	(475,327)	\$.....	(475,327)	137,708	.....	(125,426)	.....	299,609	.....	0005 .....
USD Interest rate swap, 3.38125 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	BNP Paribas ..... ROMUWSPUBM8P8K5P83	.03/13/2014	.09/16/2035	.....	43,000,000	3.38125 / (SOFR add 26.161 bps)	.....	.....	(744,393)	(1,077,347)	\$.....	(1,077,347)	544,569	.....	(357,542)	.....	711,813	.....	0005 .....
USD Interest rate swap, 3.57125 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	BNP Paribas ..... ROMUWSPUBM8P8K5P83	.03/19/2014	.09/21/2040	.....	32,000,000	3.57125 / (SOFR add 26.161 bps)	.....	.....	(508,504)	(610,006)	\$.....	(610,006)	284,448	.....	(273,602)	.....	639,500	.....	0005 .....
USD Interest rate swap, 3.5725 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Wells Fargo Bank, NA ..... KB1H1DSRPFMYMCJFT09	.11/09/2010	.11/12/2030	.....	27,000,000	3.5725 / (SOFR add 26.161 bps)	.....	.....	(428,666)	173,225	\$.....	173,225	322,782	.....	239,632	.....	333,881	.....	0005 .....
USD Interest rate swap, 3.995 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Morgan Stanley Capital Services .. 17331LVCZKQKX57XV54	.12/20/2010	.12/22/2030	.....	28,000,000	3.995 / (SOFR add 26.161 bps)	.....	.....	(355,913)	941,853	\$.....	941,853	270,486	.....	285,241	.....	349,377	.....	0005 .....
USD Interest rate swap, 4.15 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Wells Fargo Bank, NA ..... KB1H1DSRPFMYMCJFT09	.01/25/2011	.01/27/2031	.....	17,000,000	4.15 / (SOFR add 26.161 bps)	.....	.....	(196,288)	515,315	\$.....	515,315	151,412	.....	(173,467)	.....	213,771	.....	0005 .....
USD Interest rate swap, 4.343 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Barclay's Bank PLC ..... G5GSEF7VJP5170UK5573	.03/08/2011	.03/10/2036	.....	19,000,000	4.343 / (SOFR add 26.161 bps)	.....	.....	(191,892)	1,225,212	\$.....	1,225,212	163,714	.....	(202,049)	.....	321,382	.....	0005 .....
USD Interest rate swap, 4.1 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Merrill Lynch Capital Services .. GDWTXX03601TB7DW3U69	.03/15/2011	.03/17/2031	.....	21,000,000	4.1 / (SOFR add 26.161 bps)	.....	.....	(250,366)	640,189	\$.....	640,189	195,615	.....	(210,633)	.....	266,954	.....	0005 .....
USD Interest rate swap, 4.21375 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Merrill Lynch Capital Services .. GDWTXX03601TB7DW3U69	.04/18/2011	.04/20/2036	.....	16,000,000	4.21375 / (SOFR add 26.161 bps)	.....	.....	(177,089)	969,706	\$.....	969,706	144,974	.....	171,111	.....	271,948	.....	0005 .....
USD Interest rate swap, 4.1425 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Merrill Lynch Capital Services .. GDWTXX03601TB7DW3U69	.04/28/2011	.05/06/2036	.....	13,000,000	4.1425 / (SOFR add 26.161 bps)	.....	.....	(150,816)	703,262	\$.....	703,262	121,545	.....	132,360	.....	221,382	.....	0005 .....
USD Interest rate swap, 4.0925 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Morgan Stanley Capital Services .. 17331LVCZKQKX57XV54	.05/02/2011	.05/04/2036	.....	25,000,000	4.0925 / (SOFR add 26.161 bps)	.....	.....	(299,406)	1,226,234	\$.....	1,226,234	238,375	.....	251,447	.....	425,633	.....	0005 .....
USD Interest rate swap, 4.1 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Merrill Lynch Capital Services .. GDWTXX03601TB7DW3U69	.05/02/2011	.05/04/2036	.....	7,000,000	4.1 / (SOFR add 26.161 bps)	.....	.....	(83,440)	348,585	\$.....	348,585	66,540	.....	70,535	.....	119,177	.....	0005 .....
USD Interest rate swap, 3.9275 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Barclay's Bank PLC ..... G5GSEF7VJP5170UK5573	.05/31/2011	.06/02/2036	.....	12,000,000	3.9275 / (SOFR add 26.161 bps)	.....	.....	(158,610)	410,027	\$.....	410,027	121,104	.....	120,388	.....	204,988	.....	0005 .....
USD Interest rate swap, 3.88 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	BNP Paribas ..... ROMUWSPUBM8P8K5P83	.06/14/2011	.06/16/2031	.....	15,000,000	3.88 / (SOFR add 26.161 bps)	.....	.....	(203,563)	413,500	\$.....	413,500	156,624	.....	146,372	.....	194,294	.....	0005 .....
USD Interest rate swap, 3.92 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Barclay's Bank PLC ..... G5GSEF7VJP5170UK5573	.06/16/2011	.06/20/2041	.....	49,000,000	3.92 / (SOFR add 26.161 bps)	.....	.....	(649,242)	1,658,344	\$.....	1,658,344	351,536	.....	494,413	.....	1,001,874	.....	0005 .....
USD Interest rate swap, 3.8055 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Barclay's Bank PLC ..... G5GSEF7VJP5170UK5573	.06/17/2011	.06/21/2031	.....	23,000,000	3.8055 / (SOFR add 26.161 bps)	.....	.....	(325,079)	543,245	\$.....	543,245	248,444	.....	232,075	.....	298,225	.....	0005 .....

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STATEMENT AS OF SEPTEMBER 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, 3.79 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	BNP Paribas ..... ROMUJISFPUBMPROK95P83	.06/17/2011	.06/21/2031	.....	22,000,000	... 3.79 / (SOFR add 26.161 bps)	.....	.....	(313,502)	.....498,242	\$.....	.....498,242	.....239,424	.....	.....221,132	.....	.....285,259	.....	0005 .....
USD Interest rate swap, 3.8075 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Merrill Lynch Capital Services .. GDWITXX03601TB7DW3U69	.06/24/2011	.06/28/2036	.....	12,000,000	..3.8075 / (SOFR add 26.161 bps)	.....	.....	(169,383)	.....284,181	\$.....	.....284,181	.....125,690	.....	.....120,037	.....	.....205,621	.....	0005 .....
USD Interest rate swap, 3.425 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Deutsche Bank AG .. 7LTFWZY1ONSX80621K86	.08/03/2011	.08/05/2031	.....	17,000,000	.. 3.425 / (SOFR add 26.161 bps)	.....	.....	(288,702)	.....(209,747)	\$.....	.....(209,747)	.....218,851	.....	.....(143,342)	.....	.....222,421	.....	0005 .....
USD Interest rate swap, 3.11 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Merrill Lynch Capital Services .. GDWITXX03601TB7DW3U69	.08/11/2011	.08/15/2031	.....	42,000,000	... 3.11 / (SOFR add 26.161 bps)	.....	.....	(812,340)	.....(1,315,608)	\$.....	.....(1,315,608)	.....607,736	.....	.....(322,038)	.....	.....550,625	.....	0005 .....
USD Interest rate swap, 2.85 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Goldman Sachs International ..... W22LROWP2IHZNBB6K528	.10/18/2011	.10/20/2036	.....	17,000,000	... 2.85 / (SOFR add 26.161 bps)	.....	.....	(362,035)	.....(1,349,018)	\$.....	.....(1,349,018)	.....240,577	.....	.....125,134	.....	.....295,129	.....	0005 .....
USD Interest rate swap, 2.821 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Deutsche Bank AG .. 7LTFWZY1ONSX80621K86	.11/02/2011	.11/04/2036	.....	20,000,000	.. 2.821 / (SOFR add 26.161 bps)	.....	.....	(430,250)	.....(1,633,019)	\$.....	.....(1,633,019)	.....285,222	.....	.....138,289	.....	.....347,771	.....	0005 .....
USD Interest rate swap, 2.825 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Wells Fargo Bank, NA ..... KB1H1DSRPFMYMCJFXT09	.02/09/2012	.02/13/2037	.....	16,000,000	.. 2.825 / (SOFR add 26.161 bps)	.....	.....	(343,735)	.....(1,434,170)	\$.....	.....(1,434,170)	.....225,218	.....	.....(110,134)	.....	.....281,362	.....	0005 .....
USD Interest rate swap, 2.712 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Deutsche Bank AG .. 7LTFWZY1ONSX80621K86	.02/14/2012	.02/16/2037	.....	22,000,000	.. 2.712 / (SOFR add 26.161 bps)	.....	.....	(491,179)	.....(2,221,382)	\$.....	.....(2,221,382)	.....318,314	.....	.....(146,782)	.....	.....387,003	.....	0005 .....
USD Interest rate swap, 2.3155 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	J.P. Morgan Chase Bank, N.A. .... 7H6GLXDRUGOFU57RNE97	.05/31/2012	.06/06/2037	.....	13,000,000	.. 2.3155 / (SOFR add 26.161 bps)	.....	.....	(328,869)	.....(1,778,910)	\$.....	.....(1,778,910)	.....204,854	.....	.....78,728	.....	.....231,489	.....	0005 .....
USD Interest rate swap, 2.46875 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	J.P. Morgan Chase Bank, N.A. .... 7H6GLXDRUGOFU57RNE97	.06/11/2012	.06/13/2037	.....	30,000,000	.. 2.46875 / (SOFR add 26.161 bps)	.....	.....	(724,329)	.....(3,604,048)	\$.....	.....(3,604,048)	.....455,178	.....	.....193,367	.....	.....534,614	.....	0005 .....
USD Interest rate swap, 2.355 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	J.P. Morgan Chase Bank, N.A. .... 7H6GLXDRUGOFU57RNE97	.06/18/2012	.06/20/2037	.....	15,000,000	.. 2.355 / (SOFR add 26.161 bps)	.....	.....	(374,810)	.....(1,976,765)	\$.....	.....(1,976,765)	.....233,772	.....	.....92,663	.....	.....267,512	.....	0005 .....
USD Interest rate swap, 2.4975 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Bank of America, NA ..... B4TYDEB6GKMZ0031MB27	.09/07/2012	.09/11/2037	.....	26,000,000	.. 2.4975 / (SOFR add 26.161 bps)	.....	.....	(622,208)	.....(3,272,724)	\$.....	.....(3,272,724)	.....388,931	.....	.....(155,273)	.....	.....467,769	.....	0005 .....
USD Interest rate swap, 2.58 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Societe Generale .. 02RNE81BXP4R0TD8PU41	.11/30/2012	.12/04/2042	.....	9,000,000	... 2.58 / (SOFR add 26.161 bps)	.....	.....	(209,906)	.....(1,369,408)	\$.....	.....(1,369,408)	.....83,756	.....	.....60,392	.....	.....191,859	.....	0005 .....
USD Interest rate swap, 2.557 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Citibank, N.A. .... E570DZIZ7FF32TWEFA76	.12/11/2012	.12/13/2037	.....	13,000,000	.. 2.557 / (SOFR add 26.161 bps)	.....	.....	(305,272)	.....(1,499,612)	\$.....	.....(1,499,612)	.....188,260	.....	.....86,661	.....	.....236,182	.....	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)	.....	.....	(131,105)	.....(679,104)	\$.....	.....(679,104)	.....52,159	.....	.....(49,680)	.....	.....139,199	.....	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)	.....	.....	(71,819)	.....(380,489)	\$.....	.....(380,489)	.....28,232	.....	.....(24,647)	.....	.....75,123	.....	0005 .....
USD Interest rate swap, 2.914 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Wells Fargo Bank, NA ..... KB1H1DSRPFMYMCJFXT09	.04/10/2013	.04/12/2043	.....	10,000,000	.. 2.914 / (SOFR add 26.161 bps)	.....	.....	(208,135)	.....(1,116,588)	\$.....	.....(1,116,588)	.....79,768	.....	.....73,622	.....	.....215,252	.....	0005 .....
USD Interest rate swap, 2.7678 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Royal Bank of Canada ..... ES71P3URRH1GC71XBU11	.04/15/2013	.04/17/2038	.....	21,000,000	.. 2.7678 / (SOFR add 26.161 bps)	.....	.....	(460,083)	.....(2,092,652)	\$.....	.....(2,092,652)	.....284,248	.....	.....147,044	.....	.....386,469	.....	0005 .....

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STATEMENT AS OF SEPTEMBER 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, 2.7165 / (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)	.....	.....	(333,948)	(1,567,568)	\$.....	(1,567,568)	204,599	.....	103,800	.....	276,445	.....	0005 .....
USD Interest rate swap, 1.387 / (SOFR) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.09/13/2021	.09/15/2041	.....	69,700,000	1.387 / (SOFR)	.....	.....	(2,171,724)	(18,479,338)	\$.....	(18,479,338)	895,095	.....	728,106	.....	1,435,140	.....	0005 .....
USD Interest rate swap, 1.3945 / (SOFR) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.09/14/2021	.09/16/2051	.....	49,800,000	1.3945 / (SOFR)	.....	.....	(1,547,958)	(17,232,231)	\$.....	(17,232,231)	66,732	.....	502,666	.....	1,292,910	.....	0005 .....
USD Interest rate swap, 1.373 / (SOFR) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.09/15/2021	.09/17/2051	.....	59,600,000	1.373 / (SOFR)	.....	.....	(1,862,807)	(20,843,223)	\$.....	(20,843,223)	82,453	.....	611,439	.....	1,547,418	.....	0005 .....
USD Interest rate swap, 1.4348 / (SOFR) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.11/05/2021	.11/09/2041	.....	56,200,000	1.4348 / (SOFR)	.....	.....	(1,718,166)	(16,614,561)	\$.....	(16,614,561)	700,830	.....	(1,718,166)	.....	1,162,278	.....	0005 .....
USD Interest rate swap, 1.35 / (SOFR) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.11/05/2021	.11/09/2036	.....	100,000,000	1.35 / (SOFR)	.....	.....	(3,121,776)	(23,874,377)	\$.....	(23,874,377)	1,776,692	.....	(3,121,776)	.....	1,739,852	.....	0005 .....
USD Interest rate swap, 1.35 / (SOFR) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.11/05/2021	.11/09/2036	.....	100,000,000	1.35 / (SOFR)	.....	.....	(3,121,776)	(23,874,377)	\$.....	(23,874,377)	1,776,692	.....	(3,121,776)	.....	1,739,852	.....	0005 .....
USD Interest rate swap, 1.9465 / (SOFR) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.02/11/2022	.02/15/2042	.....	150,000,000	1.9465 / (SOFR)	.....	.....	(3,964,894)	(32,584,117)	\$.....	(32,584,117)	1,590,520	.....	1,070,038	.....	3,126,250	.....	0005 .....
USD Interest rate swap, 1.9 / (SOFR) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.02/11/2022	.02/15/2042	.....	150,000,000	1.9 / (SOFR)	.....	.....	(4,017,981)	(33,543,232)	\$.....	(33,543,232)	1,610,491	.....	1,087,669	.....	3,126,250	.....	0005 .....
USD Interest rate swap, 1.905 / (SOFR) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.02/14/2022	.02/16/2042	.....	148,800,000	1.905 / (SOFR)	.....	.....	(3,983,519)	(33,158,111)	\$.....	(33,158,111)	1,595,622	.....	1,077,047	.....	3,101,488	.....	0005 .....
USD Interest rate swap, 1.93 / (SOFR) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.02/14/2022	.02/16/2042	.....	149,100,000	1.93 / (SOFR)	.....	.....	(3,963,180)	(32,712,497)	\$.....	(32,712,497)	1,588,169	.....	1,069,796	.....	3,107,741	.....	0005 .....
USD Interest rate swap, SOFR / (1.695) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.02/18/2022	.02/23/2029	.....	150,000,000	SOFR / (1.695)	.....	.....	4,254,358	13,051,277	\$.....	13,051,277	(3,058,045)	.....	(1,189,434)	.....	1,572,717	.....	0005 .....
USD Interest rate swap, 1.5934 / (SOFR) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.03/07/2022	.03/09/2032	.....	214,300,000	1.5934 / (SOFR)	.....	.....	(6,252,038)	(28,527,707)	\$.....	(28,527,707)	4,278,189	.....	1,884,327	.....	2,922,990	.....	0005 .....
USD Interest rate swap, 1.96765 / (SOFR) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.03/15/2022	.03/17/2052	.....	22,100,000	1.96765 / (SOFR)	.....	.....	(582,518)	(5,826,998)	\$.....	(5,826,998)	(4,728)	.....	173,684	.....	579,086	.....	0005 .....
USD Interest rate swap, 1.9945 / (SOFR) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.03/18/2022	.03/22/2052	.....	66,500,000	1.9945 / (SOFR)	.....	.....	(1,739,687)	(17,181,890)	\$.....	(17,181,890)	(18,707)	.....	518,303	.....	1,742,940	.....	0005 .....
USD Interest rate swap, SOFR / (2.196) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.03/22/2022	.03/24/2029	.....	77,000,000	SOFR / (2.196)	.....	.....	1,895,478	4,731,229	\$.....	4,731,229	(1,343,377)	.....	(571,431)	.....	815,195	.....	0005 .....
USD Interest rate swap, SOFR / (2.3023) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.04/05/2022	.04/07/2029	.....	77,200,000	SOFR / (2.3023)	.....	.....	1,840,256	4,287,721	\$.....	4,287,721	(1,299,551)	.....	(565,244)	.....	820,597	.....	0005 .....
USD Interest rate swap, SOFR / (2.83251) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.05/04/2022	.05/06/2029	.....	236,000,000	SOFR / (2.83251)	.....	.....	4,686,022	6,844,377	\$.....	6,844,377	(3,245,007)	.....	(1,439,410)	.....	2,530,818	.....	0005 .....
USD Interest rate swap, SOFR / (2.778) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.07/11/2022	.07/13/2029	.....	393,700,000	SOFR / (2.778)	.....	.....	8,046,900	10,654,247	\$.....	10,654,247	(5,583,194)	.....	(2,715,831)	.....	4,306,523	.....	0005 .....

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STATEMENT AS OF SEPTEMBER 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 / (2.7625)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	07/18/2022	07/20/2029	393,900,000	SOFR / (2.7625)				8,103,919	10,767,132		10,767,132	(5,625,114)		(2,750,004)		4,317,455		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)				(921,737)	(3,586,795)		(3,586,795)	(119,552)		198,046		1,332,834		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)				(1,408,022)	(2,291,596)		(2,291,596)	822,680		396,531		1,561,068		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)				(4,667,752)	(53,800,394)		(53,800,394)	1,585,561		(1,073,312)		3,873,544		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)				(6,069,741)	(36,478,429)		(36,478,429)	3,965,430		418,700		2,562,170		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)				(5,556,358)	(32,158,401)		(32,158,401)	3,709,605		371,437		2,261,339		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)				(4,556,908)	(62,294,396)		(62,294,396)	381,484		(257,454)		3,240,571		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)				(4,491,457)	(49,820,030)		(49,820,030)	1,492,623		299,259		2,734,648		0005	
USD Interest rate swap, 0.85 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/21/2023	03/29/2053	65,000,000	0.85 / (SOFR add 26.161 bps)				(2,354,656)	(32,578,908)		(32,578,908)	123,921		(118,193)		1,734,941		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)				(923,665)	(10,878,662)		(10,878,662)	249,360		53,121		576,651		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)				(1,502,402)	(17,079,777)		(17,079,777)	397,965		123,741		977,731		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)				(1,486,790)	(16,358,049)		(16,358,049)	389,951		135,576		1,007,561		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)				(1,217,826)	(14,012,524)		(14,012,524)	324,557		88,523		781,817		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)				(2,906,329)	(18,946,131)		(18,946,131)	693,952		899,481		2,952,953		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)				(4,557,233)	(60,941,588)		(60,941,588)	468,581		(229,859)		3,182,117		0005	
USD Interest rate swap, 2.4389 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/21/2023	11/29/2036	120,400,000	2.4389 / (SOFR add 26.161 bps)				(2,927,598)	(14,243,732)		(14,243,732)	1,757,988		754,791		2,099,581		0005	
USD Interest rate swap, 2.675 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/21/2023	02/08/2047	90,800,000	2.675 / (SOFR add 26.161 bps)				(2,046,876)	(14,808,700)		(14,808,700)	294,490		(592,174)		2,146,587		0005	
USD Interest rate swap, 2.5785 / (SOFR add 26.161 bps)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	04/21/2023	02/24/2045	18,100,000	2.5785 / (SOFR add 26.161 bps)				(421,228)	(3,057,892)		(3,057,892)	107,953		(109,022)		408,756		0005	

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STATEMENT AS OF SEPTEMBER 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 ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	03/05/2045	.....	14,000,000	2.58 / (SOFR add 26.161 bps)	.....	.....	(325,631)	(2,350,897)	\$.....	(2,350,897)	83,126	.....	(85,804)	.....	316,401	.....	0005	.....
USD Interest rate swap, 2.4015 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	04/02/2045	.....	9,000,000	2.4015 / (SOFR add 26.161 bps)	.....	.....	(221,271)	(1,750,840)	\$.....	(1,750,840)	56,452	.....	55,346	.....	203,774	.....	0005	.....
USD Interest rate swap, 2.01 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	05/12/2036	.....	80,000,000	2.01 / (SOFR add 26.161 bps)	.....	.....	(2,202,381)	(12,569,073)	\$.....	(12,569,073)	1,335,342	.....	402,910	.....	1,363,329	.....	0005	.....
USD Interest rate swap, 1.816 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	09/22/2036	.....	56,000,000	1.816 / (SOFR add 26.161 bps)	.....	.....	(1,623,553)	(10,167,829)	\$.....	(10,167,829)	962,094	.....	(233,007)	.....	969,050	.....	0005	.....
USD Interest rate swap, 3.2 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	10/13/2036	.....	95,000,000	3.2 / (SOFR add 26.161 bps)	.....	.....	(1,767,098)	(4,067,022)	\$.....	(4,067,022)	1,123,145	.....	787,042	.....	1,647,922	.....	0005	.....
USD Interest rate swap, 2.83 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	10/21/2039	.....	83,000,000	2.83 / (SOFR add 26.161 bps)	.....	.....	(1,774,293)	(8,382,084)	\$.....	(8,382,084)	924,894	.....	593,660	.....	1,610,410	.....	0005	.....
USD Interest rate swap, 2.3207 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	06/07/2039	.....	60,600,000	2.3207 / (SOFR add 26.161 bps)	.....	.....	(1,527,571)	(9,373,653)	\$.....	(9,373,653)	790,974	.....	390,016	.....	1,161,171	.....	0005	.....
USD Interest rate swap, 1.53162 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	09/03/2039	.....	85,000,000	1.53162 / (SOFR add 26.161 bps)	.....	.....	(2,645,261)	(21,765,813)	\$.....	(21,765,813)	1,311,419	.....	(304,163)	.....	1,641,898	.....	0005	.....
USD Interest rate swap, 1.8245 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	02/10/2045	.....	43,500,000	1.8245 / (SOFR add 26.161 bps)	.....	.....	(1,258,183)	(12,225,212)	\$.....	(12,225,212)	339,888	.....	(181,944)	.....	981,432	.....	0005	.....
USD Interest rate swap, 1.73301 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	02/13/2045	.....	38,000,000	1.73301 / (SOFR add 26.161 bps)	.....	.....	(1,125,110)	(11,190,049)	\$.....	(11,190,049)	304,944	.....	(156,422)	.....	857,518	.....	0005	.....
USD Interest rate swap, 1.32155 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	03/05/2045	.....	68,300,000	1.32155 / (SOFR add 26.161 bps)	.....	.....	(2,233,256)	(24,097,334)	\$.....	(24,097,334)	610,452	.....	(203,723)	.....	1,543,586	.....	0005	.....
USD Interest rate swap, 1.27974 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	03/06/2045	.....	45,100,000	1.27974 / (SOFR add 26.161 bps)	.....	.....	(1,488,815)	(16,183,641)	\$.....	(16,183,641)	407,453	.....	(129,787)	.....	1,019,333	.....	0005	.....
USD Interest rate swap, 0.9537 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	09/03/2035	.....	138,500,000	0.9537 / (SOFR add 26.161 bps)	.....	.....	(4,910,534)	(34,320,832)	\$.....	(34,320,832)	2,983,337	.....	(299,949)	.....	2,288,919	.....	0005	.....
USD Interest rate swap, 1.16 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	10/02/2050	.....	205,000,000	1.16 / (SOFR add 26.161 bps)	.....	.....	(6,948,876)	(89,125,400)	\$.....	(89,125,400)	619,523	.....	624,390	.....	5,227,053	.....	0005	.....
USD Interest rate swap, 1.61 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	01/27/2042	.....	80,000,000	1.61 / (SOFR add 26.161 bps)	.....	.....	(2,442,365)	(22,539,046)	\$.....	(22,539,046)	1,000,961	.....	(291,214)	.....	1,664,932	.....	0005	.....
USD Interest rate swap, 1.6 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	11/12/2036	.....	532,000,000	1.6 / (SOFR add 26.161 bps)	.....	.....	(16,281,733)	(109,419,949)	\$.....	(109,419,949)	9,501,880	.....	2,134,050	.....	9,259,195	.....	0005	.....
USD Interest rate swap, SOFR / (3.50126) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	06/08/2023	06/12/2030	.....	142,000,000	SOFR / (3.50126)	.....	.....	2,108,958	(900,128)	\$.....	(900,128)	(1,459,071)	.....	(671,472)	.....	1,695,102	.....	0005	.....
USD Interest rate swap, 4.0471 / (SOFR ) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	10/02/2023	10/04/2053	.....	118,000,000	4.0471 / (SOFR )	.....	.....	(1,287,341)	14,248,218	\$.....	14,248,218	(588,503)	.....	(1,287,341)	.....	3,177,856	.....	0005	.....

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STATEMENT AS OF SEPTEMBER 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, 4.5075 / (SOFR )	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	10/27/2023	10/31/2033	1	62,700,000	4.5075 / (SOFR )			(454,007)	5,284,472		5,284,472	354,593		(454,007)		944,844		0005	
USD Interest rate swap, 4.18077 / (SOFR )	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	11/03/2023	11/07/2043	1	74,300,000	4.18077 / (SOFR )			(719,575)	6,919,597		6,919,597	207,748		(719,575)		1,623,705		0005	
USD Interest rate swap, SOFR / (3.992)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	01/19/2024	01/23/2027	1	214,000,000	SOFR / (3.992)			2,107,011	(672,132)		(672,132)	(2,779,143)		2,107,011		1,627,628		0005	
USD Interest rate swap, SOFR / (4.1986)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	03/13/2024	03/15/2027	1	179,500,000	SOFR / (4.1986)			1,173,111	(2,227,761)		(2,227,761)	(3,400,872)		1,173,111		1,407,197		0005	
USD Interest rate swap, SOFR / (4.32594)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	03/19/2024	03/21/2027	1	180,000,000	SOFR / (4.32594)			1,014,857	(2,971,199)		(2,971,199)	(3,966,056)		1,014,857		1,415,892		0005	
USD Interest rate swap, SOFR / (4.71089)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	05/01/2024	05/03/2027	1	181,000,000	SOFR / (4.71089)			484,359	(5,480,709)		(5,480,709)	(5,965,068)		484,359		1,456,928		0005	
USD Interest rate swap, SOFR / (3.59)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	08/22/2024	08/26/2027	1	815,500,000	SOFR / (3.59)			1,298,799	(4,386,686)		(4,386,686)	(5,685,484)		1,298,799		6,950,380		0005	
USD Interest rate swap, 2.612 / (SOFR )	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	05/11/2022	05/13/2052	1	49,000,000	2.612 / (SOFR )			(1,056,645)	(6,899,038)		(6,899,038)	(75,050)		326,983		1,287,578		0005	
USD Interest rate swap, 2.471 / (SOFR )	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	05/12/2022	05/16/2052	1	96,000,000	2.471 / (SOFR )			(2,174,347)	(15,969,585)		(15,969,585)	(121,051)		690,691		2,522,982		0005	
USD Interest rate swap, 2.5497 / (SOFR )	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	05/13/2022	05/17/2052	1	48,400,000	2.5497 / (SOFR )			(1,067,343)	(7,351,021)		(7,351,021)	(68,581)		338,757		1,272,068		0005	
USD Interest rate swap, 2.55 / (SOFR )	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	05/13/2022	05/17/2052	1	96,900,000	2.55 / (SOFR )			(2,136,670)	(14,711,914)		(14,711,914)	(137,360)		678,140		2,546,763		0005	
USD Interest rate swap, 2.5586 / (SOFR )	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	05/16/2022	05/18/2052	1	72,700,000	2.5586 / (SOFR )			(1,599,200)	(10,906,073)		(10,906,073)	(103,663)		519,120		1,910,826		0005	
USD Interest rate swap, 2.63269 / (SOFR )	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	05/17/2022	05/19/2052	1	48,900,000	2.63269 / (SOFR )			(1,047,940)	(6,673,351)		(6,673,351)	(76,885)		336,204		1,285,338		0005	
USD Interest rate swap, 2.63595 / (SOFR )	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	05/17/2022	05/19/2052	1	48,900,000	2.63595 / (SOFR )			(1,046,726)	(6,644,203)		(6,644,203)	(77,197)		335,792		1,285,338		0005	
USD Interest rate swap, 2.6218 / (SOFR )	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	05/18/2022	05/20/2052	1	48,800,000	2.6218 / (SOFR )			(1,049,387)	(6,756,885)		(6,756,885)	(75,907)		326,343		1,282,774		0005	
USD Interest rate swap, 2.4711 / (SOFR )	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	05/19/2022	05/23/2052	1	59,700,000	2.4711 / (SOFR )			(1,352,996)	(9,896,238)		(9,896,238)	(75,755)		431,819		1,569,532		0005	
USD Interest rate swap, 2.6911 / (SOFR )	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	05/20/2022	05/24/2042	1	64,500,000	2.6911 / (SOFR )			(1,353,914)	(6,992,422)		(6,992,422)	536,091		430,631		1,354,884		0005	
USD Interest rate swap, 2.5446 / (SOFR )	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	06/01/2022	06/03/2052	1	48,000,000	2.5446 / (SOFR )			(1,061,115)	(7,270,500)		(7,270,500)	(67,886)		334,650		1,262,569		0005	
USD Interest rate swap, 2.73172 / (SOFR )	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	06/02/2022	06/06/2042	1	64,000,000	2.73172 / (SOFR )			(1,325,400)	(6,528,141)		(6,528,141)	524,049		425,355		1,345,650		0005	

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STATEMENT AS OF SEPTEMBER 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, 2.82886 / (SOFR) .....	Variable Annuity .....	Exhibit 5 ...	Interest .....	Chicago Mercantile Exchange .....	06/06/2022	06/08/2042	.....	65,400,000	2.82886 / (SOFR)	.....	.....	(1,306,172)	(5,789,796)	.....	(5,789,796)	518,203	.....	429,514	.....	1,375,302	.....	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)	.....	.....	(2,019,821)	(9,829,373)	.....	(9,829,373)	(201,562)	.....	665,674	.....	2,666,150	.....	0005	.....
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)	.....	.....	(1,854,191)	(6,022,902)	.....	(6,022,902)	738,217	.....	603,073	.....	2,118,958	.....	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)	.....	.....	(1,861,403)	(6,124,749)	.....	(6,124,749)	740,900	.....	605,495	.....	2,121,062	.....	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)	.....	.....	(1,796,690)	(4,646,931)	.....	(4,646,931)	718,173	.....	583,218	.....	2,146,313	.....	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)	.....	.....	(1,495,036)	(5,638,065)	.....	(5,638,065)	(173,288)	.....	490,832	.....	2,036,218	.....	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)	.....	.....	(1,496,684)	(5,638,416)	.....	(5,638,416)	(173,586)	.....	491,371	.....	2,038,862	.....	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)	.....	.....	(1,502,218)	(5,804,962)	.....	(5,804,962)	(170,467)	.....	499,880	.....	2,033,674	.....	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)	.....	.....	(2,978,033)	(5,669,595)	.....	(5,669,595)	1,148,669	.....	947,108	.....	3,625,498	.....	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)	.....	.....	(1,481,510)	(5,318,193)	.....	(5,318,193)	(176,802)	.....	472,633	.....	2,036,521	.....	0005	.....
1059999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 - Interest Rate												(148,344,657)	(1,262,543,364)	XXX	(1,262,543,364)	23,922,462	11,408,165	181,711,696	XXX	XXX			
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												(148,344,657)	(1,262,543,364)	XXX	(1,262,543,364)	23,922,462	11,408,165	181,711,696	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)	.....	.....	(138,348)	3,131,739	.....	3,131,739	(15,545)	.....	670,189	.....	440,762	.....	0001	.....
USD Interest rate swap, 5.32 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest .....	Barclay's Bank PLC .....	05/22/2013	11/09/2027	.....	9,000,000	5.32 / (SOFR add 26.161 bps)	.....	.....	(24,903)	563,713	.....	563,713	(2,798)	.....	120,634	.....	79,337	.....	0001	.....
USD Interest rate swap, 4.8475 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest .....	Barclay's Bank PLC .....	05/22/2013	12/06/2027	.....	9,000,000	4.8475 / (SOFR add 26.161 bps)	.....	.....	(56,768)	439,242	.....	439,242	24,373	.....	111,474	.....	80,289	.....	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)	.....	.....	(499,482)	3,724,363	.....	3,724,363	179,341	.....	(1,134,789)	.....	839,365	.....	0001	.....
USD Interest rate swap, 4.4425 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest .....	BNP Paribas .....	05/22/2013	10/20/2028	.....	16,000,000	4.4425 / (SOFR add 26.161 bps)	.....	.....	(149,639)	660,002	.....	660,002	92,688	.....	180,058	.....	161,107	.....	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)	.....	.....	(1,496,451)	(209,864)	.....	(209,864)	1,049,835	.....	758,849	.....	865,791	.....	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)	.....	.....	1,716,334	8,749,673	.....	8,749,673	(996,008)	.....	(502,774)	.....	1,414,766	.....	0001	.....

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STATEMENT AS OF SEPTEMBER 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 / (2.7125) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	BNP Paribas ..... ROMUISFPUBMPRO8K5P83	12/24/2008	12/30/2038	.....	8,000,000	SOFR add 26.161 bps / (2.7125) .....	.....	.....	178,604	.....841,900	.....	841,900	.....(102,946)	.....	.....(57,489)	.....	.....150,997	.....	0001 .....
USD Interest rate swap, 3.2325 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	BNP Paribas ..... ROMUISFPUBMPRO8K5P83	02/23/2009	02/25/2029	.....	40,000,000	3.2325 / (SOFR add 26.161 bps) .....	.....	.....	(741,119)	.....(644,385)	.....	(644,385)	.....527,916	.....	.....(330,306)	.....	.....419,656	.....	0001 .....
USD Interest rate swap, 4.24 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	BNP Paribas ..... ROMUISFPUBMPRO8K5P83	07/29/2009	07/31/2029	.....	8,000,000	4.24 / (SOFR add 26.161 bps) .....	.....	.....	(86,927)	.....222,110	.....	222,110	.....60,951	.....	.....(84,013)	.....	.....87,939	.....	0001 .....
USD Interest rate swap, 3.8425 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	BNP Paribas ..... ROMUISFPUBMPRO8K5P83	09/30/2009	10/02/2029	.....	71,000,000	3.8425 / (SOFR add 26.161 bps) .....	.....	.....	(983,471)	.....1,275,780	.....	1,275,780	.....715,453	.....	.....686,975	.....	.....794,245	.....	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) .....	.....	.....	(564)	.....143,877	.....	143,877	.....(19,891)	.....	.....145,337	.....	.....24,005	.....	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) .....	.....	.....	1,920	.....147,136	.....	147,136	.....(22,278)	.....	.....147,821	.....	.....24,005	.....	0001 .....
USD Interest rate swap, 3.725 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	BNP Paribas ..... ROMUISFPUBMPRO8K5P83	05/21/2010	05/25/2030	.....	48,000,000	3.725 / (SOFR add 26.161 bps) .....	.....	.....	(707,295)	.....759,790	.....	759,790	.....526,915	.....	.....446,934	.....	.....570,614	.....	0001 .....
USD Interest rate swap, 3.6275 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	BNP Paribas ..... ROMUISFPUBMPRO8K5P83	07/15/2010	07/19/2030	.....	68,000,000	3.6275 / (SOFR add 26.161 bps) .....	.....	.....	(1,051,414)	.....(50,944)	.....	(50,944)	.....779,001	.....	.....(610,988)	.....	.....819,024	.....	0001 .....
USD Interest rate swap, 3.22375 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	BNP Paribas ..... ROMUISFPUBMPRO8K5P83	09/17/2010	09/21/2025	.....	49,000,000	3.22375 / (SOFR add 26.161 bps) .....	.....	.....	(906,352)	.....(470,783)	.....	(470,783)	.....612,397	.....	.....(375,438)	.....	.....241,918	.....	0001 .....
USD Interest rate swap, SOFR add 26.161 bps / (3.73) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Merrill Lynch Capital Services .. GDWITX03601TB7DW3U69	11/22/2010	11/24/2030	.....	16,000,000	SOFR add 26.161 bps / (3.73) .....	.....	.....	235,187	.....(270,149)	.....	(270,149)	.....(176,965)	.....	.....(158,342)	.....	.....198,394	.....	0001 .....
USD Interest rate swap, 3.5725 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Merrill Lynch Capital Services .. GDWITX03601TB7DW3U69	12/01/2010	12/03/2025	.....	17,000,000	3.5725 / (SOFR add 26.161 bps) .....	.....	.....	(269,960)	.....30,915	.....	30,915	.....170,413	.....	.....155,294	.....	.....92,138	.....	0001 .....
USD Interest rate swap, SOFR add 26.161 bps / (4.14) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Morgan Stanley Capital Services .. I7331LVCZKQKXST7XV54	12/15/2010	12/17/2030	.....	35,000,000	SOFR add 26.161 bps / (4.14) .....	.....	.....	406,777	.....(1,468,802)	.....	(1,468,802)	.....(311,392)	.....	.....(369,983)	.....	.....436,234	.....	0001 .....
USD Interest rate swap, SOFR add 26.161 bps / (4.2075) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Morgan Stanley Capital Services .. I7331LVCZKQKXST7XV54	01/21/2011	01/25/2031	.....	22,000,000	SOFR add 26.161 bps / (4.2075) .....	.....	.....	244,457	.....(739,572)	.....	(739,572)	.....(188,855)	.....	.....229,424	.....	.....276,524	.....	0001 .....
EUR Interest rate swap, 6M EURIBOR / (3.84) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Wells Fargo Bank, NA ..... KB1H1DSPRFMYMCJFXTO9	02/02/2011	02/04/2026	.....	19,332,611	6M EURIBOR / (3.84) .....	.....	.....	1,002	.....(561,173)	.....	(561,173)	.....71,198	.....	.....(22,586)	.....	.....112,081	.....	0001 .....
USD Interest rate swap, SOFR add 26.161 bps / (3.9305) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Merrill Lynch Capital Services .. GDWITX03601TB7DW3U69	05/10/2011	05/12/2031	.....	11,000,000	SOFR add 26.161 bps / (3.9305) .....	.....	.....	145,107	.....(317,010)	.....	(317,010)	.....(112,168)	.....	.....(107,473)	.....	.....141,476	.....	0001 .....
USD Interest rate swap, 3.775 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Morgan Stanley Capital Services .. I7331LVCZKQKXST7XV54	05/11/2011	05/13/2026	.....	21,000,000	3.775 / (SOFR add 26.161 bps) .....	.....	.....	(301,527)	.....119,200	.....	119,200	.....186,056	.....	.....200,302	.....	.....133,620	.....	0001 .....
USD Interest rate swap, 3.848 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Wells Fargo Bank, NA ..... KB1H1DSPRFMYMCJFXTO9	05/17/2011	05/19/2031	.....	14,000,000	3.848 / (SOFR add 26.161 bps) .....	.....	.....	(193,348)	.....336,180	.....	336,180	.....148,562	.....	.....133,948	.....	.....180,325	.....	0001 .....
USD Interest rate swap, 3.8475 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Morgan Stanley Capital Services .. I7331LVCZKQKXST7XV54	05/17/2011	05/19/2031	.....	14,000,000	3.8475 / (SOFR add 26.161 bps) .....	.....	.....	(193,401)	.....335,742	.....	335,742	.....148,600	.....	.....133,930	.....	.....180,325	.....	0001 .....
EUR Interest rate swap, 6M EURIBOR / (3.67) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	BNP Paribas ..... ROMUISFPUBMPRO8K5P83	05/23/2011	05/25/2026	.....	16,858,810	6M EURIBOR / (3.67) .....	.....	.....	35,652	.....(261,141)	.....	(261,141)	.....20,849	.....	.....248,747	.....	.....108,369	.....	0001 .....

EO6.61

STATEMENT AS OF SEPTEMBER 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, 3.8605 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	BNP Paribas ..... ROMUISFPUBMPRO8K5P83	.05/26/2011	.05/31/2031	.....	14,000,000	3.8605 / (SOFR add 26.161 bps)	.....	.....	(191,949)	358,391	.....	358,391	147,587	.....	136,717	.....	180,739	.....	0001 .....
USD Interest rate swap, 3.85 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	BNP Paribas ..... ROMUISFPUBMPRO8K5P83	.06/02/2011	.06/06/2031	.....	35,000,000	3.85 / (SOFR add 26.161 bps)	.....	.....	(482,610)	888,367	.....	888,367	370,633	.....	346,229	.....	452,413	.....	0001 .....
USD Interest rate swap, 3.785 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Merrill Lynch Capital Services .. GDWITX03601TB7DW3U69	.06/09/2011	.06/13/2031	.....	18,000,000	3.785 / (SOFR add 26.161 bps)	.....	.....	(256,904)	390,336	.....	390,336	196,556	.....	175,252	.....	233,008	.....	0001 .....
USD Interest rate swap, 4.0585 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Barclay's Bank PLC ..... G5GSEF7VJP5170UK5573	.07/06/2011	.07/08/2041	.....	17,000,000	4.0585 / (SOFR add 26.161 bps)	.....	.....	(207,957)	649,345	.....	649,345	114,636	.....	(172,741)	.....	348,108	.....	0001 .....
USD Interest rate swap, SOFR add 26.161 bps / (3.82) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Merrill Lynch Capital Services .. GDWITX03601TB7DW3U69	.07/21/2011	.07/25/2031	.....	25,000,000	SOFR add 26.161 bps / (3.82)	.....	.....	350,448	(294,460)	.....	(294,460)	(269,293)	.....	236,490	.....	326,426	.....	0001 .....
USD Interest rate swap, SOFR add 26.161 bps / (3.8175) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Barclay's Bank PLC ..... G5GSEF7VJP5170UK5573	.07/25/2011	.07/27/2031	.....	20,000,000	SOFR add 26.161 bps / (3.8175)	.....	.....	280,802	(234,646)	.....	(234,646)	(216,040)	.....	187,084	.....	261,247	.....	0001 .....
EUR Interest rate swap, 6M EURIBOR / (3.4695) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	BNP Paribas ..... ROMUISFPUBMPRO8K5P83	.08/03/2011	.08/05/2031	.....	12,886,192	6M EURIBOR / (3.4695)	.....	.....	24,751	(748,649)	.....	(748,649)	(54,000)	.....	(19,391)	.....	168,598	.....	0001 .....
EUR Interest rate swap, 3.292 / (6M EURIBOR) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Morgan Stanley Capital Services .. I7331LVCZKQKX57XV54	.08/12/2011	.08/16/2026	.....	24,225,842	3.292 / (6M EURIBOR)	.....	.....	(77,694)	317,460	.....	317,460	10,076	.....	46,609	.....	165,986	.....	0001 .....
USD Interest rate swap, 3.17 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Goldman Sachs International ..... W22LROWP21HZNB86K528	.08/15/2011	.08/17/2031	.....	47,000,000	3.17 / (SOFR add 26.161 bps)	.....	.....	(888,225)	(1,290,068)	.....	(1,290,068)	665,346	.....	(361,247)	.....	616,424	.....	0001 .....
USD Interest rate swap, 3.1075 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Societe Generale .. O2RNE81BXP4R0TD8PU41	.08/17/2011	.08/19/2031	.....	13,000,000	3.1075 / (SOFR add 26.161 bps)	.....	.....	(251,736)	(407,485)	.....	(407,485)	188,471	.....	(99,429)	.....	170,569	.....	0001 .....
EUR Interest rate swap, 6M EURIBOR / (3.095) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Morgan Stanley Capital Services .. I7331LVCZKQKX57XV54	.08/19/2011	.08/23/2026	.....	21,592,489	6M EURIBOR / (3.095)	.....	.....	92,575	(218,406)	.....	(218,406)	(27,865)	.....	(48,169)	.....	148,707	.....	0001 .....
USD Interest rate swap, SOFR add 26.161 bps / (2.88) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Citibank, N.A. .... E570DZIZ7FF32WEFA76	.08/26/2011	.08/25/2026	.....	53,000,000	SOFR add 26.161 bps / (2.88)	.....	.....	1,116,446	986,086	.....	986,086	(797,830)	.....	375,545	.....	365,544	.....	0001 .....
USD Interest rate swap, 3.003 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Deutsche Bank AG .. 7LTFWZY1CNSX8D621K86	.08/26/2011	.08/31/2031	.....	19,000,000	3.003 / (SOFR add 26.161 bps)	.....	.....	(382,696)	(700,534)	.....	(700,534)	286,058	.....	(140,472)	.....	249,846	.....	0001 .....
USD Interest rate swap, SOFR add 26.161 bps / (2.83) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Citibank, N.A. .... E570DZIZ7FF32WEFA76	.08/30/2011	.09/01/2026	.....	50,000,000	SOFR add 26.161 bps / (2.83)	.....	.....	1,072,501	972,042	.....	972,042	(769,700)	.....	333,055	.....	346,360	.....	0001 .....
EUR Interest rate swap, 3.188 / (6M EURIBOR) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Barclay's Bank PLC ..... G5GSEF7VJP5170UK5573	.08/31/2011	.09/02/2026	.....	15,801,510	3.188 / (6M EURIBOR)	.....	.....	(63,017)	187,638	.....	187,638	14,009	.....	32,020	.....	109,539	.....	0001 .....
USD Interest rate swap, SOFR add 26.161 bps / (2.89) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Deutsche Bank AG .. 7LTFWZY1CNSX8D621K86	.09/08/2011	.09/12/2031	.....	19,000,000	SOFR add 26.161 bps / (2.89)	.....	.....	398,763	822,175	.....	822,175	(297,443)	.....	132,089	.....	250,447	.....	0001 .....
USD Interest rate swap, 2.658 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Deutsche Bank AG .. 7LTFWZY1CNSX8D621K86	.09/09/2011	.09/13/2026	.....	31,000,000	2.658 / (SOFR add 26.161 bps)	.....	.....	(704,473)	(679,107)	.....	(679,107)	513,605	.....	(197,510)	.....	216,600	.....	0001 .....
USD Interest rate swap, 2.6575 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	J.P. Morgan Chase Bank, N.A. .... 7H6GLXDRUGUFU57RNE97	.09/09/2011	.09/13/2026	.....	31,000,000	2.6575 / (SOFR add 26.161 bps)	.....	.....	(704,589)	(679,407)	.....	(679,407)	513,707	.....	(197,471)	.....	216,600	.....	0001 .....
EUR Interest rate swap, 6M EURIBOR / (2.82) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	BNP Paribas ..... ROMUISFPUBMPRO8K5P83	.09/20/2011	.09/22/2031	.....	5,468,403	6M EURIBOR / (2.82)	.....	.....	36,939	(156,376)	.....	(156,376)	(43,212)	.....	(15,779)	.....	72,225	.....	0001 .....

EO6.62

STATEMENT AS OF SEPTEMBER 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, 2.365 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Goldman Sachs International .. W22LR0WP2IHZNBB6K528	09/22/2011	09/26/2026	.....	23,800,000	.. 2.365 / (SOFR add 26.161 bps)	.....	.....	(589,168)	(637,464)	.....	(637,464)	441,019	.....	(135,374)	.....	167,823	.....	0001 .....
USD Interest rate swap, SOFR add 26.161 bps / (2.68625) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	BNP Paribas .....	09/26/2011	09/28/2041	.....	24,000,000	SOFR add 26.161 bps / (2.68625)	.....	.....	540,591	3,234,392	.....	3,234,392	(250,745)	.....	153,132	.....	494,692	.....	0001 .....
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)	.....	.....	(721,080)	(3,513,070)	.....	(3,513,070)	339,658	.....	257,517	.....	722,368	.....	0001 .....
USD Interest rate swap, 2.91 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Societe Generale .. 02RNE81BX4P0TD8PU41	10/18/2011	10/20/2041	.....	8,000,000	... 2.91 / (SOFR add 26.161 bps)	.....	.....	(166,769)	(834,496)	.....	(834,496)	78,056	.....	60,060	.....	165,193	.....	0001 .....
USD Interest rate swap, 2.9 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	J.P. Morgan Chase Bank, N.A. .... 7H6GLXDRUGF5U7RNE97	10/18/2011	10/20/2041	.....	15,000,000	2.9 / (SOFR add 26.161 bps)	.....	.....	(313,817)	(1,584,736)	.....	(1,584,736)	146,774	.....	112,246	.....	309,738	.....	0001 .....
USD Interest rate swap, 2.8825 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Goldman Sachs International .. W22LR0WP2IHZNBB6K528	10/20/2011	10/24/2031	.....	20,000,000	.. 2.8825 / (SOFR add 26.161 bps)	.....	.....	(420,992)	(824,033)	.....	(824,033)	313,244	.....	145,919	.....	265,832	.....	0001 .....
USD Interest rate swap, 2.78375 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Goldman Sachs International .. W22LR0WP2IHZNBB6K528	10/21/2011	10/25/2026	.....	31,000,000	2.78375 / (SOFR add 26.161 bps)	.....	.....	(675,484)	(532,841)	.....	(532,841)	488,219	.....	218,543	.....	222,976	.....	0001 .....
EUR Interest rate swap, 2.911 / (6M EURIBOR ) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Deutsche Bank AG .. 7LTFZY1ONSX8D621K86	10/24/2011	10/26/2031	.....	13,926,006	....2.911 / (6M EURIBOR )	.....	.....	(83,190)	576,247	.....	576,247	108,978	.....	140,530	.....	185,172	.....	0001 .....
USD Interest rate swap, 2.7125 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Wells Fargo Bank, NA .....	11/01/2011	11/03/2031	.....	23,000,000	.. 2.7125 / (SOFR add 26.161 bps)	.....	.....	(513,559)	(1,192,045)	.....	(1,192,045)	378,812	.....	165,356	.....	306,247	.....	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)	.....	.....	146,223	(351,583)	.....	(351,583)	(85,980)	.....	(208,404)	.....	159,026	.....	0001 .....
USD Interest rate swap, SOFR add 26.161 bps / (2.6025) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	BNP Paribas .....	11/22/2011	11/25/2031	.....	30,000,000	SOFR add 26.161 bps / (2.6025)	.....	.....	694,548	1,741,590	.....	1,741,590	(511,761)	.....	(196,155)	.....	401,170	.....	0001 .....
USD Interest rate swap, 2.469 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Barclay's Bank PLC .....	11/25/2011	11/29/2026	.....	15,000,000	.. 2.469 / (SOFR add 26.161 bps)	.....	.....	(362,359)	(336,435)	.....	(336,435)	268,326	.....	94,126	.....	110,326	.....	0001 .....
USD Interest rate swap, 2.635 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Wells Fargo Bank, NA .....	11/30/2011	12/02/2031	.....	13,000,000	.. 2.635 / (SOFR add 26.161 bps)	.....	.....	(297,846)	(719,502)	.....	(719,502)	219,125	.....	87,947	.....	174,077	.....	0001 .....
EUR Interest rate swap, 2.99 / (6M EURIBOR ) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Wells Fargo Bank, NA .....	12/01/2011	12/05/2026	.....	14,807,097	..... 2.99 / (6M EURIBOR )	.....	.....	(83,040)	328,899	.....	328,899	42,863	.....	160,564	.....	109,326	.....	0001 .....
USD Interest rate swap, 2.63375 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Goldman Sachs International .. W22LR0WP2IHZNBB6K528	12/09/2011	12/13/2031	.....	25,000,000	2.63375 / (SOFR add 26.161 bps)	.....	.....	(572,670)	(1,367,779)	.....	(1,367,779)	421,088	.....	171,452	.....	335,475	.....	0001 .....
USD Interest rate swap, SOFR add 26.161 bps / (2.6925) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	BNP Paribas .....	12/13/2011	12/15/2031	.....	32,000,000	SOFR add 26.161 bps / (2.6925)	.....	.....	719,342	1,619,108	.....	1,619,108	(528,883)	.....	(223,924)	.....	429,573	.....	0001 .....
USD Interest rate swap, 2.5725 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Wells Fargo Bank, NA .....	12/14/2011	12/16/2031	.....	25,000,000	.. 2.5725 / (SOFR add 26.161 bps)	.....	.....	(584,428)	(1,469,182)	.....	(1,469,182)	429,318	.....	161,326	.....	335,669	.....	0001 .....
USD Interest rate swap, SOFR add 26.161 bps / (2.558) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Deutsche Bank AG .. 7LTFZY1ONSX8D621K86	12/29/2011	01/03/2032	.....	44,000,000	SOFR add 26.161 bps / (2.558)	.....	.....	1,033,059	3,214,212	.....	3,214,212	(759,013)	.....	278,120	.....	592,708	.....	0001 .....
USD Interest rate swap, SOFR add 26.161 bps / (2.54) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Deutsche Bank AG .. 7LTFZY1ONSX8D621K86	12/29/2011	01/03/2032	.....	12,000,000	SOFR add 26.161 bps / (2.54)	.....	.....	283,363	890,989	.....	890,989	(208,098)	.....	75,311	.....	161,648	.....	0001 .....

E06.63

STATEMENT AS OF SEPTEMBER 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
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USD Interest rate swap, 2.59625 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Goldman Sachs International ..... W22LROIP21HZNB6K528	.01/03/2012	.01/05/2032	.....	38,000,000	2.59625 / (SOFR add 26.161 bps) .....	.....	.....	(881,524)	(2,676,989)	.....	(2,676,989)	645,175	.....	(243,850)	.....	512,080	.....	0001 .....
USD Interest rate swap, SOFR add 26.161 bps / (2.6) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	BNP Paribas ..... ROMUWSPUBM8P08K5P83	.01/11/2012	.01/13/2032	.....	25,000,000	SOFR add 26.161 bps / (2.6) .....	.....	.....	579,282	1,738,424	.....	1,738,424	(425,070)	.....	156,414	.....	337,410	.....	0001 .....
USD Interest rate swap, SOFR add 26.161 bps / (2.67) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Deutsche Bank AG .. 7LTFZY1QNSX8D621K86	.01/26/2012	.01/30/2032	.....	24,000,000	SOFR add 26.161 bps / (2.67) .....	.....	.....	543,495	1,532,306	.....	1,532,306	(401,095)	.....	158,008	.....	324,962	.....	0001 .....
USD Interest rate swap, 2.747 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Deutsche Bank AG .. 7LTFZY1QNSX8D621K86	.01/27/2012	.01/31/2037	.....	22,000,000	.. 2.747 / (SOFR add 26.161 bps) .....	.....	.....	(485,394)	(2,158,405)	.....	(2,158,405)	317,856	.....	(148,922)	.....	386,307	.....	0001 .....
USD Interest rate swap, 2.657 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Wells Fargo Bank, NA ..... KB1H1DSRPFMYMCJXT09	.02/02/2012	.02/06/2037	.....	16,000,000	.. 2.657 / (SOFR add 26.161 bps) .....	.....	.....	(363,380)	(1,714,213)	.....	(1,714,213)	235,989	.....	(103,035)	.....	281,141	.....	0001 .....
USD Interest rate swap, 2.7775 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	J.P. Morgan Chase Bank, N.A. .... 7H6GLXDRUGOFU57RNE97	.02/07/2012	.02/09/2037	.....	22,000,000	.. 2.7775 / (SOFR add 26.161 bps) .....	.....	.....	(480,386)	(2,083,240)	.....	(2,083,240)	312,778	.....	(150,479)	.....	386,699	.....	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) .....	.....	.....	(560,804)	(737,791)	.....	(737,791)	413,986	.....	(133,799)	.....	177,434	.....	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) .....	.....	.....	(555,046)	(715,439)	.....	(715,439)	409,568	.....	(139,561)	.....	177,951	.....	0001 .....
USD Interest rate swap, 2.79375 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	J.P. Morgan Chase Bank, N.A. .... 7H6GLXDRUGOFU57RNE97	.02/17/2012	.02/21/2037	.....	16,000,000	2.79375 / (SOFR add 26.161 bps) .....	.....	.....	(347,419)	(1,475,544)	.....	(1,475,544)	228,083	.....	(109,986)	.....	281,614	.....	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) .....	.....	.....	(1,101,529)	(1,401,829)	.....	(1,401,829)	814,923	.....	(253,318)	.....	349,978	.....	0001 .....
USD Interest rate swap, 2.55 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	J.P. Morgan Chase Bank, N.A. .... 7H6GLXDRUGOFU57RNE97	.03/08/2012	.03/12/2027	.....	35,000,000	.. 2.55 / (SOFR add 26.161 bps) .....	.....	.....	(823,814)	(960,363)	.....	(960,363)	606,862	.....	(213,572)	.....	273,918	.....	0001 .....
USD Interest rate swap, SOFR add 26.161 bps / (2.951) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Deutsche Bank AG .. 7LTFZY1QNSX8D621K86	.03/15/2012	.03/19/2032	.....	45,000,000	SOFR add 26.161 bps / (2.951) .....	.....	.....	923,440	1,887,301	.....	1,887,301	(688,905)	.....	319,138	.....	614,931	.....	0001 .....
USD Interest rate swap, SOFR add 26.161 bps / (2.79) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Deutsche Bank AG .. 7LTFZY1QNSX8D621K86	.03/15/2012	.03/19/2027	.....	17,000,000	SOFR add 26.161 bps / (2.79) .....	.....	.....	369,383	361,673	.....	361,673	(268,428)	.....	113,721	.....	133,573	.....	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) .....	.....	.....	1,331,628	1,330,431	.....	1,330,431	(975,817)	.....	406,442	.....	481,174	.....	0001 .....
USD Interest rate swap, 2.565 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	J.P. Morgan Chase Bank, N.A. .... 7H6GLXDRUGOFU57RNE97	.04/10/2012	.04/12/2027	.....	31,000,000	.. 2.565 / (SOFR add 26.161 bps) .....	.....	.....	(726,361)	(834,278)	.....	(834,278)	531,938	.....	201,180	.....	246,705	.....	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) .....	.....	.....	810,433	2,115,742	.....	2,115,742	(595,444)	.....	(244,844)	.....	494,591	.....	0001 .....
USD Interest rate swap, SOFR add 26.161 bps / (2.55) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	J.P. Morgan Chase Bank, N.A. .... 7H6GLXDRUGOFU57RNE97	.04/17/2012	.04/19/2027	.....	128,000,000	SOFR add 26.161 bps / (2.55) .....	.....	.....	3,013,525	3,442,351	.....	3,442,351	(2,206,451)	.....	(826,705)	.....	1,022,555	.....	0001 .....
USD Interest rate swap, 2.5275 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Wells Fargo Bank, NA ..... KB1H1DSRPFMYMCJXT09	.09/14/2020	.05/17/2032	.....	9,000,000	.. 2.5275 / (SOFR add 26.161 bps) .....	.....	.....	(213,454)	(611,066)	.....	(611,066)	155,787	.....	60,604	.....	124,306	.....	0001 .....
USD Interest rate swap, SOFR add 26.161 bps / (2.475) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Morgan Stanley Capital Services .. I7331LVCZKQKX57XV54	.05/22/2012	.05/24/2032	.....	24,000,000	SOFR add 26.161 bps / (2.475) .....	.....	.....	578,679	1,705,194	.....	1,705,194	(421,236)	.....	(162,213)	.....	331,904	.....	0001 .....

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STATEMENT AS OF SEPTEMBER 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, 2.438 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Wells Fargo Bank, NA .....	05/29/2012	05/31/2032	.....	22,000,000	.. 2.438 / (SOFR add 26.161 bps) .....	.....	.....	(536,347)	(1,618,773)	.....	(1,618,773)	390,716	.....	136,603	.....	304,576	.....	0001 .....
USD Interest rate swap, 2.43625 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Bank of America, NA .....	05/29/2012	05/28/2032	.....	22,000,000	2.43625 / (SOFR add 26.161 bps) .....	.....	.....	(536,635)	(1,623,173)	.....	(1,623,173)	391,607	.....	136,507	.....	304,466	.....	0001 .....
USD Interest rate swap, 2.436 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Wells Fargo Bank, NA .....	09/10/2020	05/31/2032	.....	3,000,000	.. 2.436 / (SOFR add 26.161 bps) .....	.....	.....	(73,182)	(221,166)	.....	(221,166)	53,309	.....	18,613	.....	41,533	.....	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) .....	.....	.....	(787,509)	(1,020,579)	.....	(1,020,579)	586,632	.....	177,734	.....	245,077	.....	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) .....	.....	.....	(524,999)	(1,807,654)	.....	(1,807,654)	378,982	.....	120,868	.....	277,238	.....	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) .....	.....	.....	(524,999)	(1,807,654)	.....	(1,807,654)	378,982	.....	120,868	.....	277,238	.....	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) .....	.....	.....	(1,732,496)	(5,965,257)	.....	(5,965,257)	1,250,641	.....	398,863	.....	914,887	.....	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) .....	.....	.....	2,337,183	7,896,108	.....	7,896,108	(1,688,742)	.....	(552,341)	.....	1,247,573	.....	0001 .....
USD Interest rate swap, 2.231 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	J.P. Morgan Chase Bank, N.A. ....	09/14/2020	06/07/2032	.....	15,000,000	.. 2.231 / (SOFR add 26.161 bps) .....	.....	.....	(389,137)	(1,312,310)	.....	(1,312,310)	281,199	.....	92,188	.....	207,929	.....	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) .....	.....	.....	(934,498)	(1,228,979)	.....	(1,228,979)	697,039	.....	206,268	.....	286,814	.....	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) .....	.....	.....	(753,153)	(2,381,564)	.....	(2,381,564)	546,456	.....	183,943	.....	416,683	.....	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) .....	.....	.....	442,371	1,332,916	.....	1,332,916	(321,284)	.....	(113,761)	.....	250,190	.....	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 ) .....	.....	.....	(140,767)	(128,435)	.....	(128,435)	145,104	.....	56,382	.....	170,900	.....	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 ) .....	.....	.....	(141,616)	(129,605)	.....	(129,605)	145,104	.....	57,977	.....	170,812	.....	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) .....	.....	.....	(4,639,837)	(8,390,362)	.....	(8,390,362)	3,458,939	.....	(857,033)	.....	1,423,027	.....	0001 .....
USD Interest rate swap, 2.319 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Wells Fargo Bank, NA .....	09/14/2020	07/24/2042	.....	9,000,000	.. 2.319 / (SOFR add 26.161 bps) .....	.....	.....	(227,483)	(1,755,383)	.....	(1,755,383)	94,169	.....	(51,370)	.....	189,944	.....	0001 .....
USD Interest rate swap, 2.135 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Bank of America, NA .....	09/14/2020	07/25/2032	.....	18,000,000	.. 2.135 / (SOFR add 26.161 bps) .....	.....	.....	(479,798)	(1,905,569)	.....	(1,905,569)	345,665	.....	(94,448)	.....	251,669	.....	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) .....	.....	.....	(1,034,813)	(1,901,829)	.....	(1,901,829)	776,145	.....	(177,955)	.....	310,637	.....	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) .....	.....	.....	(816,391)	(1,434,226)	.....	(1,434,226)	609,078	.....	(145,784)	.....	252,859	.....	0001 .....

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STATEMENT AS OF SEPTEMBER 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 / (2.208) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Deutsche Bank AG .. 7LTFWZY1CNSX8D621K86	08/02/2012	08/06/2032	.....	21,000,000	SOFR add 26.161 bps / (2.208)	.....	.....	547,654	2,098,862	.....	2,098,862	(396,667)	.....	111,923	.....	294,187	.....	0001 .....
USD Interest rate swap, 2.455 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Wells Fargo Bank, NA ..... KB1H1DSPPFMYMCFXT09	08/07/2012	08/09/2037	.....	16,000,000	2.455 / (SOFR add 26.161 bps)	.....	.....	(388,071)	(2,120,415)	.....	(2,120,415)	241,515	.....	(96,540)	.....	286,868	.....	0001 .....
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)	.....	.....	380,935	2,015,320	.....	2,015,320	(238,590)	.....	97,871	.....	286,992	.....	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)	.....	.....	388,694	2,121,299	.....	2,121,299	(243,378)	.....	96,281	.....	287,023	.....	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)	.....	.....	(947,981)	(1,446,029)	.....	(1,446,029)	699,489	.....	(220,261)	.....	323,248	.....	0001 .....
USD Interest rate swap, 2.22125 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Wells Fargo Bank, NA ..... KB1H1DSPPFMYMCFXT09	08/23/2012	08/28/2027	.....	37,000,000	2.22125 / (SOFR add 26.161 bps)	.....	.....	(956,825)	(1,548,034)	.....	(1,548,034)	715,576	.....	(193,654)	.....	315,647	.....	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	09/14/2020	09/06/2027	.....	30,000,000	2.115 / (SOFR add 26.161 bps)	.....	.....	(804,040)	(1,321,345)	.....	(1,321,345)	599,514	.....	(150,608)	.....	256,905	.....	0001 .....
USD Interest rate swap, 2.335 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Wells Fargo Bank, NA ..... KB1H1DSPPFMYMCFXT09	09/05/2012	09/07/2032	.....	30,000,000	2.335 / (SOFR add 26.161 bps)	.....	.....	(754,873)	(2,665,117)	.....	(2,665,117)	546,576	.....	(161,965)	.....	422,567	.....	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)	.....	.....	(755,098)	(2,667,218)	.....	(2,667,218)	546,723	.....	(161,889)	.....	422,567	.....	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)	.....	.....	(732,513)	(2,457,502)	.....	(2,457,502)	533,280	.....	(177,440)	.....	422,788	.....	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)	.....	.....	(732,288)	(2,455,402)	.....	(2,455,402)	533,133	.....	(177,514)	.....	422,788	.....	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)	.....	.....	426,085	1,340,592	.....	1,340,592	(310,558)	.....	106,304	.....	253,850	.....	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)	.....	.....	565,940	1,624,159	.....	1,624,159	(415,590)	.....	159,777	.....	352,816	.....	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)	.....	.....	(130,685)	(770,897)	.....	(770,897)	54,575	.....	(40,032)	.....	127,171	.....	0001 .....
USD Interest rate swap, 2.563 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Wells Fargo Bank, NA ..... KB1H1DSPPFMYMCFXT09	09/18/2012	09/20/2032	.....	21,500,000	2.563 / (SOFR add 26.161 bps)	.....	.....	(503,688)	(1,551,556)	.....	(1,551,556)	368,701	.....	(131,525)	.....	303,528	.....	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)	.....	.....	(503,688)	(1,551,556)	.....	(1,551,556)	368,701	.....	(131,525)	.....	303,528	.....	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)	.....	.....	(682,428)	(1,002,530)	.....	(1,002,530)	504,260	.....	(144,515)	.....	232,851	.....	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	09/14/2020	09/26/2032	.....	18,000,000	2.465 / (SOFR add 26.161 bps)	.....	.....	(432,089)	(1,417,758)	.....	(1,417,758)	316,967	.....	(106,884)	.....	254,382	.....	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	09/14/2020	10/03/2032	.....	18,000,000	2.4425 / (SOFR add 26.161 bps)	.....	.....	(438,208)	(1,476,483)	.....	(1,476,483)	319,696	.....	111,246	.....	254,691	.....	0001 .....

E06.66

STATEMENT AS OF SEPTEMBER 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, 2.61 / (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)				(277,144)	(1,816,541)		(1,816,541)	113,568		79,223		254,873	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)				(269,228)	(1,656,482)		(1,656,482)	110,372		82,036		255,147	0001	
USD Interest rate swap, 2.464 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest .....	J.P. Morgan Chase Bank, N.A. .... 7H6GLXDRUGOFU57RNE97	09/14/2020	11/05/2032	6,000,000	2.464 / (SOFR add 26.161 bps)				(145,140)	(471,331)		(471,331)	105,569		36,191		85,367	0001	
USD Interest rate swap, 2.624 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest .....	Wells Fargo Bank, NA .....	11/06/2012	11/08/2042	37,000,000	2.624 / (SOFR add 26.161 bps)				(850,574)	(5,470,686)		(5,470,686)	345,987		246,547		787,187	0001	
USD Interest rate swap, 2.2476 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest .....	Royal Bank of Canada .....	09/14/2020	11/08/2027	23,000,000	2.2476 / (SOFR add 26.161 bps)				(593,665)	(902,523)		(902,523)	440,133		131,616		202,660	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	09/14/2020	11/13/2027	22,000,000	2.146 / (SOFR add 26.161 bps)				(584,670)	(934,459)		(934,459)	433,226		120,245		194,281	0001	
USD Interest rate swap, 2.407 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest .....	Wells Fargo Bank, NA .....	09/14/2020	11/15/2037	15,000,000	2.407 / (SOFR add 26.161 bps)				(369,209)	(2,005,170)		(2,005,170)	226,397		91,874		271,713	0001	
USD Interest rate swap, 2.15875 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest .....	Barclay's Bank PLC G5GSEF7VJP5170UK5573	09/14/2020	11/21/2027	22,000,000	2.15875 / (SOFR add 26.161 bps)				(582,476)	(909,024)		(909,024)	432,742		121,157		194,972	0001	
USD Interest rate swap, 2.211 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest .....	Wells Fargo Bank, NA .....	11/21/2012	11/23/2027	22,000,000	2.211 / (SOFR add 26.161 bps)				(573,814)	(869,751)		(869,751)	423,293		121,960		195,145	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)				(998,954)	(1,526,686)		(1,526,686)	740,020		211,708		337,811	0001	
USD Interest rate swap, 2.38625 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest .....	Royal Bank of Canada .....	11/30/2012	12/04/2032	18,000,000	2.38625 / (SOFR add 26.161 bps)				(445,969)	(1,482,474)		(1,482,474)	322,252		112,066		257,371	0001	
USD Interest rate swap, 2.476 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest .....	Wells Fargo Bank, NA .....	09/14/2020	12/07/2037	8,000,000	2.476 / (SOFR add 26.161 bps)				(192,840)	(994,705)		(994,705)	118,160		54,067		145,251	0001	
USD Interest rate swap, 2.501 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest .....	Citibank, N.A. .... E570DZVZ7FF32TWEFA76	12/17/2012	12/19/2032	24,500,000	2.501 / (SOFR add 26.161 bps)				(585,449)	(1,783,298)		(1,783,298)	424,857		158,480		351,202	0001	
USD Interest rate swap, SOFR add 26.161 bps / (2.782) .....	Variable Annuity .....	Exhibit 5 ...	Interest .....	Societe Generale .. 02RNE81BXP4ROT8PU41	12/21/2012	12/27/2042	113,900,000	SOFR add 26.161 bps / (2.782)				2,480,942	13,973,345		13,973,345	(984,871)		(816,250)		2,432,350	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	09/14/2020	01/03/2033	18,000,000	2.552 / (SOFR add 26.161 bps)				(423,425)	(1,486,599)		(1,486,599)	307,800		(113,506)		258,636	0001	
USD Interest rate swap, 2.888 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest .....	Wells Fargo Bank, NA .....	01/03/2013	01/07/2043	38,000,000	2.888 / (SOFR add 26.161 bps)				(798,437)	(4,625,898)		(4,625,898)	318,436		(286,546)		812,113	0001	
USD Interest rate swap, 2.695 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest .....	Wells Fargo Bank, NA .....	01/03/2013	01/07/2033	31,000,000	2.695 / (SOFR add 26.161 bps)				(696,229)	(2,223,148)		(2,223,148)	508,323		(218,637)		445,728	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)				(696,461)	(2,225,448)		(2,225,448)	508,471		(218,559)		445,728	0001	
USD Interest rate swap, 2.398 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest .....	Wells Fargo Bank, NA .....	09/14/2020	01/18/2028	15,000,000	2.398 / (SOFR add 26.161 bps)				(370,249)	(660,801)		(660,801)	270,369		(88,688)		136,244	0001	

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STATEMENT AS OF SEPTEMBER 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, 2.6655 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Royal Bank of Canada ..... ES71P3U3RH1GC71XBU11	09/14/2020	01/24/2033	.....	19,000,000	2.6655 / (SOFR add 26.161 bps)	.....	.....	(430,865)	(1,383,137)	.....	(1,383,137)	314,100	.....	(124,907)	.....	273,967	.....	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)	.....	.....	(236,555)	(666,654)	.....	(666,654)	173,884	.....	(79,124)	.....	158,877	.....	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)	.....	.....	(275,746)	(740,130)	.....	(740,130)	202,788	.....	(91,604)	.....	188,232	.....	0001 .....
USD Interest rate swap, 3.0226 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Royal Bank of Canada ..... ES71P3U3RH1GC71XBU11	09/14/2020	02/21/2043	.....	5,000,000	3.0226 / (SOFR add 26.161 bps)	.....	.....	(99,987)	(501,100)	.....	(501,100)	39,754	.....	(37,231)	.....	107,214	.....	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	09/14/2020	02/28/2033	.....	6,000,000	2.73375 / (SOFR add 26.161 bps)	.....	.....	(134,382)	(393,698)	.....	(393,698)	97,469	.....	(41,290)	.....	87,006	.....	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)	.....	.....	(265,684)	(778,007)	.....	(778,007)	194,322	.....	(77,112)	.....	174,098	.....	0001 .....
USD Interest rate swap, 2.497 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Royal Bank of Canada ..... ES71P3U3RH1GC71XBU11	09/14/2020	03/06/2028	.....	15,000,000	2.497 / (SOFR add 26.161 bps)	.....	.....	(359,045)	(557,932)	.....	(557,932)	262,248	.....	(89,629)	.....	138,969	.....	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	09/14/2020	03/20/2033	.....	12,000,000	2.8425 / (SOFR add 26.161 bps)	.....	.....	(255,973)	(671,769)	.....	(671,769)	188,644	.....	(81,794)	.....	174,642	.....	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)	.....	.....	(531,269)	(747,691)	.....	(747,691)	386,188	.....	(142,045)	.....	214,461	.....	0001 .....
USD Interest rate swap, 2.62 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Royal Bank of Canada ..... ES71P3U3RH1GC71XBU11	09/14/2020	03/27/2028	.....	23,000,000	2.62 / (SOFR add 26.161 bps)	.....	.....	(528,927)	(734,319)	.....	(734,319)	384,608	.....	(145,788)	.....	214,889	.....	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)	.....	.....	(352,376)	(528,378)	.....	(528,378)	257,544	.....	96,971	.....	140,479	.....	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	09/14/2020	04/03/2038	.....	11,000,000	2.91 / (SOFR add 26.161 bps)	.....	.....	(229,225)	(928,608)	.....	(928,608)	144,264	.....	80,840	.....	202,145	.....	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	09/14/2020	04/04/2028	.....	15,000,000	2.575 / (SOFR add 26.161 bps)	.....	.....	(350,338)	(514,773)	.....	(514,773)	255,053	.....	100,019	.....	140,535	.....	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	09/14/2020	04/16/2043	.....	5,000,000	2.88 / (SOFR add 26.161 bps)	.....	.....	(105,354)	(580,578)	.....	(580,578)	40,681	.....	36,385	.....	107,658	.....	0001 .....
USD Interest rate swap, 2.42 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Wells Fargo Bank, NA ..... KB1H1D5PRFMYMCOUXT09	09/14/2020	04/17/2028	.....	30,000,000	2.42 / (SOFR add 26.161 bps)	.....	.....	(735,517)	(1,182,586)	.....	(1,182,586)	539,196	.....	183,978	.....	282,511	.....	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	09/14/2020	04/23/2033	.....	12,000,000	2.621 / (SOFR add 26.161 bps)	.....	.....	(276,156)	(861,546)	.....	(861,546)	200,833	.....	79,633	.....	175,585	.....	0001 .....
USD Interest rate swap, 2.7903 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Royal Bank of Canada ..... ES71P3U3RH1GC71XBU11	09/14/2020	04/24/2043	.....	4,000,000	2.7903 / (SOFR add 26.161 bps)	.....	.....	(86,964)	(512,983)	.....	(512,983)	33,234	.....	28,262	.....	86,178	.....	0001 .....
USD Interest rate swap, 2.7165 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Royal Bank of Canada ..... ES71P3U3RH1GC71XBU11	09/14/2020	05/01/2038	.....	10,000,000	2.7165 / (SOFR add 26.161 bps)	.....	.....	(222,935)	(1,045,348)	.....	(1,045,348)	136,399	.....	68,897	.....	184,297	.....	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	09/14/2020	05/01/2028	.....	22,000,000	2.3725 / (SOFR add 26.161 bps)	.....	.....	(547,216)	(883,937)	.....	(883,937)	400,992	.....	132,653	.....	208,307	.....	0001 .....

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STATEMENT AS OF SEPTEMBER 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, 2.6 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest .....	Bank of America, NA B4TYDEB6GKMZ0031MB27	09/14/2020	05/02/2033	10,000,000	2.6 / (SOFR add 26.161 bps)				(231,664)	(727,405)		(727,405)	167,559		65,991		146,534		0001	
USD Interest rate swap, 2.68 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest .....	Bank of America, NA B4TYDEB6GKMZ0031MB27	05/03/2013	05/08/2033	12,000,000	2.68 / (SOFR add 26.161 bps)				(270,822)	(792,227)		(792,227)	197,600		81,641		176,011		0001	
USD Interest rate swap, 3.2325 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest .....	Royal Bank of Canada ES71P3U3RH1GCT1XBU11	09/14/2020	06/04/2043	39,000,000	3.2325 / (SOFR add 26.161 bps)				(718,737)	(2,459,178)		(2,459,178)	272,669		325,318		842,747		0001	
USD Interest rate swap, 2.785 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest .....	Royal Bank of Canada ES71P3U3RH1GCT1XBU11	09/14/2020	06/10/2028	8,000,000	2.785 / (SOFR add 26.161 bps)				(174,277)	(177,341)		(177,341)	125,376		57,141		76,884		0001	
USD Interest rate swap, SOFR / (2.53) .....	Variable Annuity .....	Exhibit 5 ...	Interest .....	Goldman Sachs Bank USA KD3XUN7C6T14HNA1LU02	05/02/2022	05/06/2047	70,000,000	SOFR / (2.53)				8,429,162	8,429,162		8,429,162	877,541				1,663,881		0001	
USD Interest rate swap, SOFR / (2.32) .....	Variable Annuity .....	Exhibit 5 ...	Interest .....	Goldman Sachs Bank USA KD3XUN7C6T14HNA1LU02	05/02/2022	05/06/2057	70,000,000	SOFR / (2.32)				11,482,051	11,482,051		11,482,051	1,438,395				1,998,374		0001	
EUR Interest rate swap, 6M EURIBOR / (3.552) .....	Variable Annuity .....	Exhibit 5 ...	Interest .....	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXVD88	05/04/2010	05/06/2025	18,205,604	6M EURIBOR / (3.552)				55,937	(13,282)		(13,282)	30,481		278,061		70,510		0001	
EUR Interest rate swap, 0.251 / (6M EURIBOR) .....	Variable Annuity .....	Exhibit 5 ...	Interest .....	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXVD88	04/23/2019	04/25/2026	14,142,874	0.251 / (6M EURIBOR)				(385,969)	(690,204)		(690,204)	297,484		(139,107)		88,589		0001	
USD Interest rate swap, 1.4475 / (SOFR) .....	Variable Annuity .....	Exhibit 5 ...	Interest .....	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXVD88	11/07/2019	11/12/2024	10,000,000	1.4475 / (SOFR)				(304,512)	(398,379)		(398,379)	251,037		(304,512)		17,078		0001	
EUR Interest rate swap, -0.18 / (6M EURIBOR) .....	Variable Annuity .....	Exhibit 5 ...	Interest .....	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXVD88	03/26/2020	03/30/2025	19,670,780	-0.18 / (6M EURIBOR)				(611,850)	(348,579)		(348,579)	493,522		218,786		69,547		0001	
USD Interest rate swap, US EFR / (0.51387) .....	Variable Annuity .....	Exhibit 5 ...	Interest .....	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXVD88	08/26/2020	08/28/2030	10,000,000	US EFR / (0.51387)				378,232	1,485,016		1,485,016	(266,228)		(126,275)		121,564		0001	
EUR Interest rate swap, -0.47 / (6M EURIBOR) .....	Variable Annuity .....	Exhibit 5 ...	Interest .....	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXVD88	11/10/2020	11/12/2024	36,957,475	-0.47 / (6M EURIBOR)				(1,141,527)	(836,467)		(836,467)	1,023,017		(450,332)		63,117		0001	
EUR Interest rate swap, -0.39 / (6M EURIBOR) .....	Variable Annuity .....	Exhibit 5 ...	Interest .....	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXVD88	03/09/2021	03/11/2025	24,636,105	-0.39 / (6M EURIBOR)				(735,712)	(468,836)		(468,836)	595,629		258,965		82,377		0001	
EUR Interest rate swap, -0.41 / (6M EURIBOR) .....	Variable Annuity .....	Exhibit 5 ...	Interest .....	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXVD88	03/29/2021	03/31/2025	23,535,000	-0.41 / (6M EURIBOR)				(726,135)	(444,495)		(444,495)	592,212		258,461		83,209		0001	
JPY Interest rate swap, -0.03 / (TONAR) .....	Variable Annuity .....	Exhibit 5 ...	Interest .....	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXVD88	10/04/2021	10/06/2026	4,002,704	-0.03 / (TONAR)				(2,631)	(32,899)		(32,899)	(3,675)		(2,631)		28,421		0001	
GBP Interest rate swap, 0.83511 / (SONIA) .....	Variable Annuity .....	Exhibit 5 ...	Interest .....	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXVD88	10/08/2021	10/08/2026	4,086,000	0.83511 / (SONIA)				(136,404)	(408,874)		(408,874)	53,670		(136,404)		29,052		0001	
JPY Interest rate swap, TONAR / (0.0075) .....	Variable Annuity .....	Exhibit 5 ...	Interest .....	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXVD88	10/21/2021	10/25/2026	19,908,788	TONAR / (0.0075)				9,219	156,825		156,825	24,165		9,219		143,200		0001	
JPY Interest rate swap, 0.005 / (TONAR) .....	Variable Annuity .....	Exhibit 5 ...	Interest .....	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXVD88	10/27/2021	10/31/2026	20,204,681	0.005 / (TONAR)				(9,765)	(161,325)		(161,325)	(24,317)		(9,765)		145,815		0001	
GBP Interest rate swap, 0.8552999999 / (SONIA) .....	Variable Annuity .....	Exhibit 5 ...	Interest .....	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXVD88	11/05/2021	11/05/2026	20,508,600	0.8552999999 / (SONIA)				(681,593)	(2,025,393)		(2,025,393)	259,712		(681,593)		148,501		0001	
USD Interest rate swap, 1.35 / (SOFR) .....	Variable Annuity .....	Exhibit 5 ...	Interest .....	Chicago Mercantile Exchange LCZ7XYGSLJUHFXNXVD88	11/05/2021	11/09/2036	100,000,000	1.35 / (SOFR)				(3,121,776)	(23,874,377)		(23,874,377)	1,776,692		(3,121,776)		1,739,852		0001	

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STATEMENT AS OF SEPTEMBER 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)				(3,122,110)	(23,874,377)		(23,874,377)	1,776,692		(3,122,110)		1,739,852	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)				(3,121,776)	(23,874,377)		(23,874,377)	1,776,692		(3,121,776)		1,739,852	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)				(3,121,776)	(23,874,377)		(23,874,377)	1,776,692		(3,121,776)		1,739,852	0001	
USD Interest rate swap, 1.4665 / (SOFR)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	11/19/2021	11/23/2051	30,500,000	1.4665 / (SOFR)				(922,369)	(11,197,694)		(11,197,694)	30,663		(922,369)		794,571	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)				(3,238,237)	(16,325,004)		(16,325,004)	2,227,150		(3,238,237)		1,405,730	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)				(3,292,725)	(16,863,632)		(16,863,632)	2,264,266		(3,292,725)		1,404,683	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)				(6,689,417)	(34,767,795)		(34,767,795)	4,599,179		(6,689,417)		2,803,205	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)				(2,314,148)	(5,107,160)		(5,107,160)	1,597,741		742,522		1,576,319	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)				8,583,738	14,516,129		14,516,129	(5,998,609)		(2,858,750)		4,258,616	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)				3,066,834	2,731,489		2,731,489	(2,115,982)		(995,077)		1,758,590	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)				(1,407,037)	1,537,199		1,537,199	793,925		448,336		959,532	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)				97,572	1,430,186		1,430,186	(1,182,415)		(53,329)		543,167	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)				(4,098,062)	(4,614,833)		(4,614,833)	2,838,186		893,088		2,787,576	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)				(2,685,284)	(2,689,898)		(2,689,898)	1,857,270		571,790		1,863,687	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)				(7,866,856)	(6,467,292)		(6,467,292)	5,429,305		1,662,190		5,611,845	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)				(236,518)	1,095,153		1,095,153	(211,651)		(101,530)		425,306	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)				(910,151)	(12,274,049)		(12,274,049)	95,190		(47,721)		635,126	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)				(2,421,341)	(2,506,164)		(2,506,164)	1,970,190		(35,538)		271,109	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)				(726,663)	(8,476,006)		(8,476,006)	34,645		(96,261)		622,222	0001	

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STATEMENT AS OF SEPTEMBER 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)	.....	.....	(2,125,305)	(18,711,823)	.....	(18,711,823)	903,990	.....	(260,932)	.....	1,449,553	.....	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)	.....	.....	(6,021,069)	(22,813,214)	.....	(22,813,214)	4,412,942	.....	(254,566)	.....	1,906,028	.....	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)	.....	.....	(5,520,234)	(75,191,520)	.....	(75,191,520)	174,989	.....	456,233	.....	4,311,844	.....	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)	.....	.....	(4,491,245)	(17,040,248)	.....	(17,040,248)	3,305,735	.....	(220,783)	.....	1,431,112	.....	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)	.....	.....	(1,314,104)	(17,458,542)	.....	(17,458,542)	149,148	.....	(62,962)	.....	908,757	.....	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)	.....	.....	(1,972,266)	(25,944,456)	.....	(25,944,456)	220,097	.....	(100,498)	.....	1,368,259	.....	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)	.....	.....	(1,301,863)	(17,160,936)	.....	(17,160,936)	139,937	.....	89,856	.....	922,433	.....	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)	.....	.....	(161,712)	(253,717)	.....	(253,717)	83,294	.....	(85,271)	.....	199,252	.....	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)	.....	.....	(656,732)	(8,773,842)	.....	(8,773,842)	72,087	.....	39,648	.....	455,244	.....	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)	.....	.....	(1,302,777)	(17,275,995)	.....	(17,275,995)	141,083	.....	82,963	.....	910,785	.....	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)	.....	.....	(635,291)	(8,239,185)	.....	(8,239,185)	65,708	.....	46,918	.....	455,714	.....	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)	.....	.....	(3,038,344)	(12,335,374)	.....	(12,335,374)	2,222,971	.....	141,785	.....	957,190	.....	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)	.....	.....	(2,685,607)	(11,642,693)	.....	(11,642,693)	1,955,520	.....	10,352	.....	851,671	.....	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)	.....	.....	(3,043,648)	(12,373,553)	.....	(12,373,553)	2,226,898	.....	173,454	.....	956,951	.....	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)	.....	.....	(614,130)	1,535,869	.....	1,535,869	440,518	.....	491,820	.....	581,642	.....	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)	.....	.....	(348,086)	(241,436)	.....	(241,436)	255,890	.....	(167,062)	.....	244,552	.....	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)	.....	.....	(599,890)	(580,389)	.....	(580,389)	440,690	.....	(265,639)	.....	403,604	.....	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)	.....	.....	(243,564)	623,818	.....	623,818	178,784	.....	(219,337)	.....	264,128	.....	0001 .....
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)	.....	.....	(170,360)	518,794	.....	518,794	126,616	.....	(150,217)	.....	190,558	.....	0001 .....

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STATEMENT AS OF SEPTEMBER 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, 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)	.....	.....	(162,688)	..... 430,489	.....	430,489	..... 123,714	.....	.....	(141,223)	.....	..... 178,199	.....	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)	.....	.....	(78,338)	..... 356,083	.....	356,083	..... 58,114	.....	.....	(88,381)	.....	..... 100,907	.....	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)	.....	.....	(142,529)	..... 828,735	.....	828,735	..... 104,221	.....	.....	144,751	.....	..... 217,774	.....	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)	.....	.....	(1,394,719)	..... 12,534,218	.....	12,534,218	..... 878,457	.....	.....	(1,629,767)	.....	..... 2,931,754	.....	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)	.....	.....	(350,559)	..... 1,742,946	.....	1,742,946	..... 260,639	.....	.....	(402,384)	.....	..... 467,000	.....	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)	.....	.....	(594,940)	..... (544,756)	.....	(544,756)	..... 437,122	.....	.....	(267,271)	.....	..... 403,604	.....	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)	.....	.....	(886,726)	..... (1,148,934)	.....	(1,148,934)	..... 597,865	.....	.....	(429,135)	.....	..... 860,906	.....	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)	.....	.....	(1,073,876)	..... (4,429,139)	.....	(4,429,139)	..... 653,904	.....	.....	331,838	.....	..... 836,373	.....	0001 .....
USD Interest rate swap, 2.05 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	07/28/2036	.....	150,000,000	.. 2.05 / (SOFR add 26.161 bps)	.....	.....	(4,084,245)	..... (24,343,831)	.....	(24,343,831)	..... 2,454,494	.....	.....	(776,507)	.....	..... 2,579,365	.....	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)	.....	.....	(2,567,471)	..... (32,888,504)	.....	(32,888,504)	..... 272,126	.....	.....	(201,091)	.....	..... 1,867,696	.....	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)	.....	.....	(7,622,398)	..... (33,015,631)	.....	(33,015,631)	..... 5,482,968	.....	.....	389,452	.....	..... 2,491,653	.....	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)	.....	.....	(3,682,331)	..... (33,396,244)	.....	(33,396,244)	..... 1,744,824	.....	.....	(303,841)	.....	..... 2,129,837	.....	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)	.....	.....	(2,510,508)	..... (17,462,215)	.....	(17,462,215)	..... 1,236,894	.....	.....	(524,361)	.....	..... 1,902,762	.....	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)	.....	.....	(2,070,655)	..... (24,963,332)	.....	(24,963,332)	..... 81,007	.....	.....	285,820	.....	..... 1,757,287	.....	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)	.....	.....	(717,152)	..... (2,359,000)	.....	(2,359,000)	..... 384,443	.....	.....	(288,877)	.....	..... 735,867	.....	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)	.....	.....	(822,566)	..... (2,835,996)	.....	(2,835,996)	..... 440,596	.....	.....	335,788	.....	..... 832,769	.....	0001 .....
USD Interest rate swap, 3.0202 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	11/05/2039	.....	22,000,000	.. 3.0202 / (SOFR add 26.161 bps)	.....	.....	(438,959)	..... (1,698,619)	.....	(1,698,619)	..... 230,628	.....	.....	164,467	.....	..... 427,407	.....	0001 .....
USD Interest rate swap, 2.9785 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	11/19/2039	.....	16,000,000	.. 2.9785 / (SOFR add 26.161 bps)	.....	.....	(324,264)	..... (1,301,804)	.....	(1,301,804)	..... 169,141	.....	.....	119,350	.....	..... 311,241	.....	0001 .....
USD Interest rate swap, 2.8735 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	12/10/2039	.....	16,000,000	.. 2.8735 / (SOFR add 26.161 bps)	.....	.....	(336,911)	..... (1,481,922)	.....	(1,481,922)	..... 173,438	.....	.....	118,906	.....	..... 311,840	.....	0001 .....

E06.72

STATEMENT AS OF SEPTEMBER 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, 2.71 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	12/29/2039	.....	27,000,000	2.71 / (SOFR add 26.161 bps)	.....	.....	(601,438)	(2,997,501)	.....	(2,997,501)	305,149	.....	.....	193,875	.....	527,144	.....	0001 .....
USD Interest rate swap, 2.21 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	04/08/2030	.....	120,000,000	2.21 / (SOFR add 26.161 bps)	.....	.....	(3,122,904)	(8,354,466)	.....	(8,354,466)	2,278,164	.....	.....	657,545	.....	1,409,965	.....	0001 .....
USD Interest rate swap, 2.669 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	05/20/2035	.....	55,000,000	2.669 / (SOFR add 26.161 bps)	.....	.....	(1,242,368)	(4,542,543)	.....	(4,542,543)	805,561	.....	.....	376,308	.....	896,976	.....	0001 .....
USD Interest rate swap, 2.6205 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	08/05/2035	.....	31,000,000	2.6205 / (SOFR add 26.161 bps)	.....	.....	(711,464)	(3,001,055)	.....	(3,001,055)	456,834	.....	.....	(198,292)	.....	510,494	.....	0001 .....
USD Interest rate swap, 2.7355 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	07/28/2035	.....	31,000,000	2.7355 / (SOFR add 26.161 bps)	.....	.....	(684,698)	(2,686,530)	.....	(2,686,530)	442,275	.....	.....	(214,195)	.....	510,037	.....	0001 .....
USD Interest rate swap, 2.1887 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	04/28/2036	.....	23,200,000	2.1887 / (SOFR add 26.161 bps)	.....	.....	(607,563)	(3,253,787)	.....	(3,253,787)	371,818	.....	.....	128,476	.....	394,703	.....	0001 .....
USD Interest rate swap, 1.7345 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	07/18/2036	.....	13,900,000	1.7345 / (SOFR add 26.161 bps)	.....	.....	(411,339)	(2,699,860)	.....	(2,699,860)	244,673	.....	.....	(58,169)	.....	238,740	.....	0001 .....
USD Interest rate swap, 1.7243 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	09/06/2036	.....	42,000,000	1.7243 / (SOFR add 26.161 bps)	.....	.....	(1,246,443)	(8,056,398)	.....	(8,056,398)	737,197	.....	.....	(167,545)	.....	725,438	.....	0001 .....
USD Interest rate swap, 1.7189 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	09/06/2036	.....	42,000,000	1.7189 / (SOFR add 26.161 bps)	.....	.....	(1,248,144)	(8,078,716)	.....	(8,078,716)	738,071	.....	.....	(166,978)	.....	725,438	.....	0001 .....
USD Interest rate swap, 1.8165 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	09/22/2036	.....	56,000,000	1.8165 / (SOFR add 26.161 bps)	.....	.....	(1,623,343)	(10,165,079)	.....	(10,165,079)	961,987	.....	.....	(233,077)	.....	969,050	.....	0001 .....
USD Interest rate swap, 1.81774 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	09/22/2036	.....	56,000,000	1.81774 / (SOFR add 26.161 bps)	.....	.....	(1,622,822)	(10,158,261)	.....	(10,158,261)	961,720	.....	.....	(233,253)	.....	969,050	.....	0001 .....
USD Interest rate swap, 1.7717 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	09/26/2036	.....	44,900,000	1.7717 / (SOFR add 26.161 bps)	.....	.....	(1,309,470)	(8,342,447)	.....	(8,342,447)	778,710	.....	.....	(188,364)	.....	777,331	.....	0001 .....
USD Interest rate swap, 2.522 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	11/25/2046	.....	17,900,000	2.522 / (SOFR add 26.161 bps)	.....	.....	(426,889)	(3,196,552)	.....	(3,196,552)	68,217	.....	.....	111,854	.....	421,247	.....	0001 .....
USD Interest rate swap, 2.4447 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	11/30/2036	.....	60,200,000	2.4447 / (SOFR add 26.161 bps)	.....	.....	(1,461,186)	(7,083,637)	.....	(7,083,637)	877,489	.....	.....	378,294	.....	1,049,911	.....	0001 .....
USD Interest rate swap, 2.72 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	02/25/2031	.....	24,000,000	2.72 / (SOFR add 26.161 bps)	.....	.....	(534,912)	(1,223,758)	.....	(1,223,758)	385,424	.....	.....	(164,681)	.....	303,645	.....	0001 .....
USD Interest rate swap, SOFR add 26.161 bps / (2.65) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	09/23/2032	.....	160,000,000	SOFR add 26.161 bps / (2.65)	.....	.....	3,611,490	10,499,799	.....	10,499,799	(2,550,165)	.....	.....	1,067,023	.....	2,259,990	.....	0001 .....
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)	.....	.....	(324,276)	(2,439,407)	.....	(2,439,407)	37,900	.....	.....	92,751	.....	335,911	.....	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)	.....	.....	1,238,629	158,001	.....	158,001	(1,064,512)	.....	.....	(261,381)	.....	39,167	.....	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)	.....	.....	2,011,643	252,254	.....	252,254	(1,718,458)	.....	.....	(422,922)	.....	80,322	.....	0001 .....

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STATEMENT AS OF SEPTEMBER 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, 2.576 / (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) .....	.....	.....	(526,294)	(3,984,777)	.....	(3,984,777)	61,397	.....	148,783	.....	542,452	.....	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) .....	.....	.....	(417,074)	(3,051,306)	.....	(3,051,306)	46,744	.....	122,302	.....	437,079	.....	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) .....	.....	.....	1,174,769	116,039	.....	116,039	(984,091)	.....	(269,119)	.....	66,395	.....	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) .....	.....	.....	(530,178)	(3,881,741)	.....	(3,881,741)	57,502	.....	157,810	.....	546,099	.....	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) .....	.....	.....	(630,535)	(4,534,224)	.....	(4,534,224)	65,665	.....	188,201	.....	659,998	.....	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) .....	.....	.....	(771,137)	(4,330,152)	.....	(4,330,152)	55,017	.....	(277,232)	.....	926,133	.....	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) .....	.....	.....	1,201,671	2,452,764	.....	2,452,764	(839,880)	.....	(469,520)	.....	877,496	.....	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) .....	.....	.....	910,250	170,067	.....	170,067	(626,266)	.....	(372,039)	.....	188,245	.....	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) .....	.....	.....	1,269,105	3,353,711	.....	3,353,711	223,715	.....	(610,305)	.....	1,940,330	.....	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) .....	.....	.....	(298,491)	(818,619)	.....	(818,619)	157,779	.....	(137,823)	.....	332,630	.....	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) .....	.....	.....	(729,122)	(2,272,186)	.....	(2,272,186)	396,703	.....	(318,646)	.....	769,993	.....	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) .....	.....	.....	(467,300)	(1,826,643)	.....	(1,826,643)	6,803	.....	205,675	.....	614,601	.....	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) .....	.....	.....	(497,188)	(3,093,183)	.....	(3,093,183)	17,304	.....	(171,331)	.....	591,743	.....	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) .....	.....	.....	(492,079)	(2,894,394)	.....	(2,894,394)	14,634	.....	(169,131)	.....	593,161	.....	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) .....	.....	.....	(810,283)	(4,193,917)	.....	(4,193,917)	413,315	.....	249,840	.....	701,192	.....	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) .....	.....	.....	(553,583)	(4,691,541)	.....	(4,691,541)	34,016	.....	139,424	.....	554,145	.....	0001 .....
USD Interest rate swap, 2 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	01/27/2030	.....	180,000,000	.. 2 / (SOFR add 26.161 bps) .....	.....	.....	(4,968,821)	(14,679,103)	.....	(14,679,103)	3,627,424	.....	(834,632)	.....	2,076,837	.....	0001 .....
USD Interest rate swap, 2.24929 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	07/03/2049	.....	13,000,000	2.24929 / (SOFR add 26.161 bps) .....	.....	.....	(334,457)	(3,167,709)	.....	(3,167,709)	22,352	.....	1,904	.....	323,425	.....	0001 .....
USD Interest rate swap, 2.26698 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	04/21/2023	07/29/2049	.....	22,000,000	2.26698 / (SOFR add 26.161 bps) .....	.....	.....	(563,221)	(5,242,615)	.....	(5,242,615)	36,618	.....	(123,183)	.....	548,133	.....	0001 .....

E06.74

STATEMENT AS OF SEPTEMBER 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, 1.68852 / (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)	.....	.....	(736,588)	(8,206,117)	.....	(8,206,117)	68,985	.....	(99,681)	.....	613,666	.....	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)	.....	.....	(1,038,235)	(8,393,541)	.....	(8,393,541)	517,864	.....	(133,835)	.....	659,576	.....	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)	.....	.....	(1,717,902)	(13,920,800)	.....	(13,920,800)	853,048	.....	(217,070)	.....	1,082,325	.....	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)	.....	.....	(624,783)	(7,221,398)	.....	(7,221,398)	62,544	.....	(69,379)	.....	499,305	.....	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)	.....	.....	(5,348,148)	(18,383,453)	.....	(18,383,453)	3,908,236	.....	651,393	.....	2,012,734	.....	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)	.....	.....	(1,198,668)	(12,685,589)	.....	(12,685,589)	96,771	.....	203,226	.....	1,051,049	.....	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)	.....	.....	(947,105)	(9,694,164)	.....	(9,694,164)	71,372	.....	172,648	.....	851,415	.....	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)	.....	.....	(4,428,820)	(13,941,304)	.....	(13,941,304)	3,230,510	.....	676,142	.....	1,783,552	.....	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)	.....	.....	2,641,575	3,314,951	.....	3,314,951	(1,971,110)	.....	(424,743)	.....	677,492	.....	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)	.....	.....	(2,243,107)	(13,230,210)	.....	(13,230,210)	1,417,185	.....	(295,635)	.....	1,191,300	.....	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)	.....	.....	(5,260,595)	(17,159,900)	.....	(17,159,900)	3,837,233	.....	694,291	.....	2,036,258	.....	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)	.....	.....	(1,043,559)	(8,595,363)	.....	(8,595,363)	500,683	.....	(127,210)	.....	673,015	.....	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)	.....	.....	(4,848,326)	(16,877,923)	.....	(16,877,923)	3,551,163	.....	(452,370)	.....	1,719,047	.....	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)	.....	.....	(3,033,477)	(11,597,227)	.....	(11,597,227)	2,224,757	.....	(133,819)	.....	953,167	.....	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)	.....	.....	(5,601,068)	(21,119,231)	.....	(21,119,231)	4,104,828	.....	(250,268)	.....	1,784,416	.....	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)	.....	.....	(5,632,611)	(21,329,092)	.....	(21,329,092)	4,128,200	.....	(239,754)	.....	1,784,416	.....	0001 .....
USD Interest rate swap, SOFR add 26.161 bps / (0.92) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXND88	04/21/2023	04/04/2055	.....	60,000,000	SOFR add 26.161 bps / (0.92)	.....	.....	.....	29,069,614	.....	29,069,614	1,719,326	.....	.....	.....	1,657,106	.....	0001 .....
USD Interest rate swap, 1.0685 / (SOFR add 26.161 bps) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXND88	04/21/2023	06/18/2050	.....	44,500,000	1.0685 / (SOFR add 26.161 bps)	.....	.....	(1,539,553)	(19,516,267)	.....	(19,516,267)	150,600	.....	133,488	.....	1,128,333	.....	0001 .....
USD Interest rate swap, SOFR add 26.161 bps / (0.89) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXND88	04/21/2023	04/24/2055	.....	60,000,000	SOFR add 26.161 bps / (0.89)	.....	.....	.....	29,327,823	.....	29,327,823	1,723,093	.....	.....	.....	1,658,614	.....	0001 .....

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STATEMENT AS OF SEPTEMBER 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, 1.26 / (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)	.....	.....	(4,973,214)	(19,078,816)	.....	(19,078,816)	3,611,601	.....	(476,044)	.....	1,816,160	.....	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)	.....	.....	(2,209,317)	(9,638,288)	.....	(9,638,288)	1,600,134	.....	124,248	.....	735,187	.....	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)	.....	.....	11,773,835	.....	11,773,835	777,744	.....	.....	.....	.....	835,987	.....	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)	.....	.....	1,788,419	.....	21,586,706	21,586,706	(3,536)	.....	(246,428)	.....	1,566,999	.....	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)	.....	.....	(3,258,831)	(12,464,053)	.....	(12,464,053)	2,339,918	.....	(378,613)	.....	1,330,748	.....	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)	.....	.....	(550,391)	(5,357,905)	.....	(5,357,905)	13,764	.....	113,747	.....	540,719	.....	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)	.....	.....	.....	(5,831,767)	.....	(5,831,767)	(535,441)	.....	.....	.....	691,089	.....	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)	.....	.....	.....	13,262,338	.....	13,262,338	1,291,120	.....	.....	.....	1,688,268	.....	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)	.....	.....	(1,690,505)	(15,079,901)	.....	(15,079,901)	730,369	.....	(242,982)	.....	1,156,948	.....	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)	.....	.....	(1,067,810)	(1,065,839)	.....	(1,065,839)	734,398	.....	(549,337)	.....	1,043,324	.....	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)	.....	.....	(1,936,484)	(15,332,791)	.....	(15,332,791)	848,116	.....	340,438	.....	1,411,555	.....	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)	.....	.....	.....	12,531,298	.....	12,531,298	1,269,394	.....	.....	.....	1,687,602	.....	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)	.....	.....	.....	10,282,875	.....	10,282,875	833,620	.....	.....	.....	989,864	.....	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)	.....	.....	.....	22,145,291	.....	22,145,291	2,029,877	.....	.....	.....	2,547,241	.....	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)	.....	.....	.....	(5,575,021)	.....	(5,575,021)	(529,316)	.....	.....	.....	690,461	.....	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)	.....	.....	12,504,914	3,711,034	.....	3,711,034	(11,108,291)	.....	(627,966)	.....	305,173	.....	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)	.....	.....	(1,179,610)	888,487	.....	888,487	728,962	.....	376,582	.....	857,577	.....	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)	.....	.....	(8,191)	(896,750)	.....	(896,750)	412,006	.....	12,717	.....	242,903	.....	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)	.....	.....	(2,502,949)	5,164,012	.....	5,164,012	1,481,600	.....	835,656	.....	2,191,858	.....	0001 .....

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STATEMENT AS OF SEPTEMBER 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 / (3.81561)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	07/27/2023	07/31/2030		99,200,000	SOFR / (3.81561)			1,246,890	(2,613,970)		(2,613,970)	(857,955)		(414,920)		1,197,954		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)			(2,516,736)	5,204,689		5,204,689	1,475,020		832,887		2,191,858		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)			27,963	(173,181)		(173,181)	(94,456)		(28,674)		208,898		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)			(57,771)	665,395		665,395	(257,716)		23,579		158,479		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)			(137,866)	2,713,396		2,713,396	38,330		(137,866)		417,187		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)			(159,442)	2,768,715		2,768,715	115,552		(159,442)		433,446		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)			492,994	(1,905,802)		(1,905,802)	(338,804)		492,994		622,961		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)			491,643	(1,857,012)		(1,857,012)	(337,963)		491,643		616,781		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)			493,232	(1,903,794)		(1,903,794)	(338,974)		493,232		622,961		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)			1,679,203	(1,072,577)		(1,072,577)	(703,109)		1,679,203		1,323,097		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)			298,145	(17,681)		(17,681)	(156,769)		223,255		196,765		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)			271,041	(16,073)		(16,073)	(142,517)		202,959		178,877		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)			294,609	(17,471)		(17,471)	(154,910)		220,608		194,432		0001	
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)			(2,484,010)	(537,840)		(537,840)	1,608,521		(2,484,010)		1,816,941		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)			1,795,836	440,739		440,739	(1,254,435)		1,795,836		1,522,734		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)			250,523	78,514		78,514	(172,009)		250,523		384,015		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)			5,776,436	(8,827,804)		(8,827,804)	(14,604,240)		5,776,436		6,407,500		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)			3,667,097	(4,989,153)		(4,989,153)	(8,656,250)		3,667,097		4,088,597		0001	

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STATEMENT AS OF SEPTEMBER 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, 3.76 / (SOFR )	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	01/25/2024	01/29/2029		440,000,000	3.76 / (SOFR )			(4,918,082)	3,632,698		3,632,698	8,550,779		(4,918,082)		4,578,197		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)			479,417	(282,777)		(282,777)	(762,194)		479,417		503,543		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)			78,539	(7,523,137)		(7,523,137)	(7,601,676)		78,539		4,915,932		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)			78,539	(7,523,137)		(7,523,137)	(7,601,676)		78,539		4,915,932		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)			765,693	(2,256,174)		(2,256,174)	(3,021,867)		765,693		1,035,199		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)			808,876	(4,657,468)		(4,657,468)	(5,466,344)		808,876		1,687,353		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)			702,942	(2,496,165)		(2,496,165)	(3,199,107)		702,942		1,046,403		0001	
EUR Interest rate swap, 3.0115 / (6M EURIBOR )	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	03/15/2024	03/19/2027		35,390,875	3.0115 / (6M EURIBOR )			(179,344)	1,164,989		1,164,989	623,341		541,648		278,074		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 )			(154,476)	178,706		178,706	333,182		(154,476)		238,048		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 )			43,234	(20,209)		(20,209)	(63,444)		43,234		212,730		0001	
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)			171,378	(1,118,695)		(1,118,695)	(1,290,073)		171,378		418,506		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 )			(693,280)	2,418,157		2,418,157	3,111,437		(693,280)		1,110,736		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 )			(303,739)	5,592,191		5,592,191	5,895,930		(303,739)		1,238,119		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 )			(304,586)	5,564,995		5,564,995	5,869,581		(304,586)		1,238,119		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)				(3,416,248)		(3,416,248)	(3,416,248)				989,864		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 )			(48,083)	754,126		754,126	802,209		(48,083)		171,666		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 )			(41,424)	697,629		697,629	739,053		(41,424)		163,609		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)				(4,876,321)		(4,876,321)	(4,876,321)				1,415,134		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 )			(335,531)	7,018,034		7,018,034	7,353,565		(335,531)		1,591,148		0001	
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)			174,847	(3,944,407)		(3,944,407)	(4,119,254)		174,847		867,429		0001	

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STATEMENT AS OF SEPTEMBER 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, 4.0236 / (SOFR )	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	06/13/2024	06/17/2029		111,000,000	4.0236 / (SOFR )			(423,492)	3,210,632		3,210,632	3,634,124		(423,492)		1,204,988		0001	
USD Interest rate swap, SOFR / (3.6447)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	08/01/2024	08/05/2044		70,700,000	SOFR / (3.6447)			179,650	(1,981,415)		(1,981,415)	(2,161,065)		179,650		1,574,850		0001	
USD Interest rate swap, SOFR / (3.50893)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	08/02/2024	08/06/2044		34,800,000	SOFR / (3.50893)			94,116	(289,010)		(289,010)	(383,126)		94,116		775,228		0001	
USD Interest rate swap, SOFR / (3.35005)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	08/05/2024	08/07/2044		68,600,000	SOFR / (3.35005)			198,627	1,014,252		1,014,252	815,625		198,627		1,528,286		0001	
USD Interest rate swap, 3.34375 / (SOFR )	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	08/05/2024	08/07/2039		84,700,000	3.34375 / (SOFR )			(246,059)	(970,524)		(970,524)	(724,465)		(246,059)		1,632,139		0001	
USD Interest rate swap, SOFR / (3.48)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	08/05/2024	08/07/2027		353,100,000	SOFR / (3.48)			952,276	(371,917)		(371,917)	(1,324,192)		952,276		2,981,959		0001	
USD Interest rate swap, SOFR / (3.5305)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	08/09/2024	08/13/2044		35,000,000	SOFR / (3.5305)			80,915	(414,505)		(414,505)	(495,420)		80,915		780,065		0001	
USD Interest rate swap, 3.4645 / (SOFR )	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	08/22/2024	08/26/2044		350,000	3.4645 / (SOFR )			(601)	1,039		1,039	1,641		(601)		7,808		0001	
USD Interest rate swap, 3.3079 / (SOFR )	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	08/28/2024	08/30/2054		21,300,000	3.3079 / (SOFR )			(35,056)	(13,400)		(13,400)	21,656		(35,056)		582,514		0001	
USD Interest rate swap, 3.4915 / (SOFR )	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	08/29/2024	09/03/2044		350,000	3.4915 / (SOFR )			(447)	2,574		2,574	3,021		(447)		7,812		0001	
USD Interest rate swap, 3.32075 / (US EFR )	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	09/04/2024	09/06/2044		350,000	3.32075 / (US EFR )			(432)	(2,538)		(2,538)	(2,106)		(432)		7,813		0001	
USD Interest rate swap, SOFR / (3.3829)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	09/04/2024	09/06/2044		17,200,000	SOFR / (3.3829)			20,576	142,014		142,014	121,438		20,576		383,962		0001	
USD Interest rate swap, SOFR / (3.3819)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	09/04/2024	09/06/2039		21,200,000	SOFR / (3.3819)			25,376	113,705		113,705	88,329		25,376		409,623		0001	
USD Interest rate swap, 3.26722 / (SOFR )	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	09/05/2024	09/09/2034		600,000	3.26722 / (SOFR )			(661)	(4,152)		(4,152)	(3,490)		(661)		9,459		0001	
USD Interest rate swap, SOFR / (3.33365)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	09/05/2024	09/09/2044		350,000	SOFR / (3.33365)			372	5,332		5,332	4,960		372		7,815		0001	
USD Interest rate swap, 3.14355 / (SOFR )	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	09/13/2024	09/17/2054		26,100,000	3.14355 / (SOFR )			(17,956)	(794,449)		(794,449)	(776,493)		(17,956)		714,348		0001	
USD Interest rate swap, 3.1624 / (SOFR )	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	09/16/2024	09/18/2034		58,400,000	3.1624 / (SOFR )			(36,137)	(895,574)		(895,574)	(859,437)		(36,137)		921,845		0001	
USD Interest rate swap, 3.2455 / (SOFR )	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	09/16/2024	09/18/2039		42,000,000	3.2455 / (SOFR )			(24,729)	(873,409)		(873,409)	(848,680)		(24,729)		812,422		0001	

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STATEMENT AS OF SEPTEMBER 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, 3.13415 / (SOFR) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.09/17/2024	.09/19/2031	.....	48,000,000	3.13415 / (SOFR)	.....	.....	(27,252)	(468,106)	.....	(468,106)	(440,854)	.....	(27,252)	.....	633,593	.....	0001 .....
USD Interest rate swap, 3.2551 / (SOFR) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.09/17/2024	.09/19/2039	.....	126,000,000	3.2551 / (SOFR)	.....	.....	(66,457)	(2,470,143)	.....	(2,470,143)	(2,403,685)	.....	(66,457)	.....	2,437,493	.....	0001 .....
USD Interest rate swap, 3.18625 / (SOFR) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.09/17/2024	.09/19/2034	.....	58,000,000	3.18625 / (SOFR)	.....	.....	(31,923)	(768,622)	.....	(768,622)	(736,700)	.....	(31,923)	.....	915,658	.....	0001 .....
USD Interest rate swap, 3.12191 / (SOFR) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.09/17/2024	.09/19/2054	.....	26,000,000	3.12191 / (SOFR)	.....	.....	(14,868)	(893,516)	.....	(893,516)	(878,649)	.....	(14,868)	.....	711,677	.....	0001 .....
USD Interest rate swap, 3.17572 / (SOFR) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.09/18/2024	.09/20/2054	.....	26,000,000	3.17572 / (SOFR)	.....	.....	(13,209)	(628,401)	.....	(628,401)	(615,192)	.....	(13,209)	.....	711,710	.....	0001 .....
USD Interest rate swap, 3.26116 / (SOFR) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.09/23/2024	.09/25/2054	.....	79,300,000	3.26116 / (SOFR)	.....	.....	(20,862)	(618,028)	.....	(618,028)	(597,166)	.....	(20,862)	.....	2,171,217	.....	0001 .....
USD Interest rate swap, SOFR / (3.28762) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.09/23/2024	.09/25/2034	.....	176,200,000	SOFR / (3.28762)	.....	.....	45,577	774,485	.....	774,485	728,907	.....	45,577	.....	2,784,031	.....	0001 .....
USD Interest rate swap, 3.4081 / (SOFR) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.09/24/2024	.09/26/2044	.....	34,400,000	3.4081 / (SOFR)	.....	.....	(6,836)	(121,645)	.....	(121,645)	(114,809)	.....	(6,836)	.....	768,994	.....	0001 .....
USD Interest rate swap, SOFR / (3.2495) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.09/30/2024	.10/02/2031	.....	88,100,000	SOFR / (3.2495)	.....	.....	.....	171,852	.....	171,852	171,852	.....	.....	.....	1,165,916	.....	0001 .....
USD Interest rate swap, 2.56636 / (SOFR) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.05/10/2022	.05/12/2052	.....	48,600,000	2.56636 / (SOFR)	.....	.....	(1,064,586)	(7,248,518)	.....	(7,248,518)	(69,876)	.....	341,353	.....	1,277,003	.....	0001 .....
USD Interest rate swap, SOFR / (2.81033) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.05/10/2022	.05/12/2037	.....	81,400,000	SOFR / (2.81033)	.....	.....	1,631,921	5,632,798	.....	5,632,798	(965,079)	.....	(520,428)	.....	1,445,662	.....	0001 .....
USD Interest rate swap, SOFR / (2.855) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.05/11/2022	.05/13/2037	.....	81,700,000	SOFR / (2.855)	.....	.....	1,609,451	5,265,794	.....	5,265,794	(954,498)	.....	(496,799)	.....	1,451,150	.....	0001 .....
USD Interest rate swap, 2.47913 / (SOFR) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.05/12/2022	.05/16/2052	.....	48,000,000	2.47913 / (SOFR)	.....	.....	(1,084,203)	(7,913,416)	.....	(7,913,416)	(61,290)	.....	344,348	.....	1,261,491	.....	0001 .....
USD Interest rate swap, SOFR / (2.71604) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.05/12/2022	.05/16/2037	.....	80,800,000	SOFR / (2.71604)	.....	.....	1,678,162	6,393,061	.....	6,393,061	(985,247)	.....	(531,953)	.....	1,435,638	.....	0001 .....
USD Interest rate swap, SOFR / (2.7739) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.05/13/2022	.05/17/2037	.....	81,100,000	SOFR / (2.7739)	.....	.....	1,648,853	5,910,761	.....	5,910,761	(971,394)	.....	(522,380)	.....	1,441,126	.....	0001 .....
USD Interest rate swap, SOFR / (2.7676) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.05/16/2022	.05/18/2037	.....	121,600,000	SOFR / (2.7676)	.....	.....	2,479,615	8,916,512	.....	8,916,512	(1,461,007)	.....	(803,754)	.....	2,161,039	.....	0001 .....
USD Interest rate swap, SOFR / (2.8404) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.05/17/2022	.05/19/2037	.....	81,400,000	SOFR / (2.8404)	.....	.....	1,614,525	5,338,888	.....	5,338,888	(955,665)	.....	(517,187)	.....	1,446,775	.....	0001 .....
USD Interest rate swap, 2.4662 / (SOFR) .....	Variable Annuity .....	Exhibit 5 ...	Interest ....	Chicago Mercantile Exchange ..... LCZ7XYGSLJUHFXNXD88	.05/19/2022	.05/23/2052	.....	47,800,000	2.4662 / (SOFR)	.....	.....	(1,084,386)	(7,966,433)	.....	(7,966,433)	(60,197)	.....	347,043	.....	1,256,677	.....	0001 .....

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STATEMENT AS OF SEPTEMBER 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, 2.5229 / (SOFR )	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	05/20/2022	05/24/2052		48,100,000	2.5229 / (SOFR )			(1,070,539)	(7,514,417)		(7,514,417)	(66,023)		342,514		1,264,628		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 )			(1,072,300)	(7,556,703)		(7,556,703)	(65,571)		343,105		1,264,628		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)			1,682,521	6,417,988		6,417,988	(985,693)		(536,518)		1,435,122		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)			1,748,855	7,473,661		7,473,661	(1,017,365)		(572,185)		1,421,207		0001	
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 )			(1,084,484)	(8,020,285)		(8,020,285)	(58,645)		341,065		1,251,670		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 )			(1,080,897)	(7,934,188)		(7,934,188)	(59,567)		339,887		1,251,670		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)			2,498,560	6,802,689		6,802,689	(1,713,467)		(802,969)		1,564,414		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 )			(1,073,250)	(7,723,819)		(7,723,819)	(61,913)		345,212		1,251,859		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 )			(1,011,880)	(829,465)		(829,465)	702,856		316,395		812,386		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)			2,256,438	4,779,918		4,779,918	(1,349,271)		(728,100)		2,222,527		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)			4,480,473	(9,458,160)		(9,458,160)	(2,894,252)		4,480,473		4,665,348		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 )			(738,045)	(401,395)		(401,395)	501,847		(738,045)		554,917		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 )			(936,201)	(512,885)		(512,885)	565,135		(936,201)		591,316		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 )			(1,417,389)	(54,353)		(54,353)	836,470		171,670		992,797		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)			1,387,269	1,952,603		1,952,603	(812,158)		(396,595)		1,560,194		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 )			(1,000,342)	282,364		282,364	607,083		329,898		569,190		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 )			(735,210)	623,130		623,130	425,055		232,763		476,314		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 )			(251,813)	92,084		92,084	129,669		60,051		171,589		0001	

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STATEMENT AS OF SEPTEMBER 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 / (3.36)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	03/13/2023	03/15/2029		46,000,000	SOFR / (3.36)			723,769	352,403		352,403	(484,075)		(192,451)		485,640		0001											
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)			362,784	(531,846)		(531,846)	(237,065)		(117,685)		309,934		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)			66,362	(156,700)		(156,700)	(42,839)		(22,067)		62,657		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)			96,064	(169,740)		(169,740)	(62,905)		(32,473)		83,782		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)			71,151	(132,776)		(132,776)	(46,527)		(23,807)		62,855		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)			80,878	(265,475)		(265,475)	(51,486)		(27,159)		83,950		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)			88,895	(777,597)		(777,597)	(866,492)		88,895		207,175		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)			81,422	(589,126)		(589,126)	(670,548)		81,422		211,192		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)			134,217	(864,228)		(864,228)	(998,445)		134,217		354,189		0001											
USD Interest rate swap, SOFR / (4.1037)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	07/22/2024	07/24/2027		14,000,000	SOFR / (4.1037)			31,434	(252,194)		(252,194)	(283,629)		31,434		117,480		0001											
USD Interest rate swap, SOFR / (3.84732)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	07/29/2024	07/31/2028		21,800,000	SOFR / (3.84732)			53,107	(384,526)		(384,526)	(437,633)		53,107		213,410		0001											
USD Interest rate swap, SOFR / (3.53379)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	08/07/2024	08/09/2028		56,700,000	SOFR / (3.53379)			142,450	(364,763)		(364,763)	(507,213)		142,450		556,869		0001											
USD Interest rate swap, SOFR / (3.4965)	Variable Annuity	Exhibit 5	Interest	Chicago Mercantile Exchange	08/26/2024	08/28/2027		10,600,000	SOFR / (3.4965)			16,769	(30,310)		(30,310)	(47,079)		16,769		90,428		0001											
<b>111999999. Subtotal - Swaps - Hedging Other - Interest Rate</b>																																	
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	101,446,613	SOFR add 161.161 bps / (SX5GT)			4,816,057	(1,937,068)		(1,937,068)	6,108,023		253,469		519,071		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	308,802,722	SOFR add 61.161 bps / (SPTR)			12,962,430	(14,876,399)		(14,876,399)	15,484,979		927,467		1,714,713		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	290,029,567	SOFR add 48.161 bps / (SPTR)			11,876,617	(13,097,663)		(13,097,663)	(4,918,986)		279,735		2,159,049		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	290,029,567	SOFR add 49.161 bps / (SPTR)			11,916,759	(12,969,835)		(12,969,835)	(3,576,545)		324,311		2,159,049		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	288,713,249	SOFR add 49.161 bps / (SPTR)			11,955,751	(14,433,247)		(14,433,247)	(4,770,446)		218,991		2,149,250		0001											

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

**SCHEDULE DB - PART A - SECTION 1**

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USD Total return swap, SOFR add 60.161 bps / (SPTR)	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	04/11/2017	06/23/2027	22,100	271,592,734	SOFR add 60.161 bps / (SPTR)			11,401,142	(7,913,780)		(7,913,780)	(7,505,820)		102,817		2,243,953		0001	
USD Total return swap, SOFR add 66.161 bps / (SPTR)	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	06/16/2017	06/23/2027	21,500	264,219,176	SOFR add 66.161 bps / (SPTR)			11,020,733	(7,245,743)		(7,245,743)	(7,322,313)		(81,474)		2,183,031		0001	
USD Total return swap, SOFR add 65.161 bps / (SPTR)	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	08/29/2017	09/17/2027	29,160	359,286,484	SOFR add 65.161 bps / (SPTR)			14,811,055	(9,003,409)		(9,003,409)	(7,782,851)		22,731		3,092,729		0001	
USD Total return swap, SOFR add 69.161 bps / (SPTR)	Variable Annuity	Exhibit 5	Equity	BNP Paribas ROMUWSPU8MPRO8K5P83	12/12/2017	12/21/2027	19,300	240,756,750	SOFR add 69.161 bps / (SPTR)			10,117,083	(2,928,014)		(2,928,014)	(2,281,303)		53,355		2,161,789		0001	
USD Total return swap, SOFR add 68.161 bps / (SPTR)	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	12/14/2017	12/17/2027	9,639	118,798,227	SOFR add 68.161 bps / (SPTR)			4,954,497	(2,897,208)		(2,897,208)	(3,035,870)		23,267		1,064,867		0001	
USD Total return swap, SOFR add 60.161 bps / (SPTR)	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	06/26/2020	06/28/2030	16,000	201,106,051	SOFR add 60.161 bps / (SPTR)			8,152,197	(3,064,269)		(3,064,269)	(3,178,609)		(52,230)		2,410,012		0001	
USD Total return swap, US EFR add 56 bps / (SPTR)	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	12/04/2020	12/20/2030	13,200	164,662,648	US EFR add 56 bps / (SPTR)			6,728,220	(4,955,562)		(4,955,562)	(1,974,511)		11,793		2,053,704		0001	
USD Total return swap, SOFR add -15 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5	Credit	Goldman Sachs Bank USA KD3XUN7C6T14HNAVLU02	10/31/2023	11/01/2024	50,000	111,416,500	SOFR add -15 bps / (LBUSTRUU)			4,206,887	(1,124,174)		(1,124,174)	2,646,287		(31,379)		163,474		0001	
USD Total return swap, SOFR add -13 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5	Credit	Deutsche Bank AG 7LTFWZY1ONSX8D621K86	11/28/2023	12/01/2024	150,000	334,249,500	SOFR add -13 bps / (LBUSTRUU)			12,654,714	(3,287,443)		(3,287,443)	6,932,150		(100,315)		687,946		0001	
USD Total return swap, SOFR add 65 bps / (SPTR)	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC G5GSEF7VJP5170UK5573	12/05/2023	12/16/2033	5,000	61,606,050	SOFR add 65 bps / (SPTR)			2,534,535	(2,412,738)		(2,412,738)	(1,505,151)		3,447		934,866		0001	
USD Total return swap, SOFR add -2.5 bps / (NDUEAFE)	Variable Annuity	Exhibit 5	Equity	Morgan Stanley Capital Services 17331LVCZKQKX57XV54	12/06/2023	12/20/2024	40,500	309,021,359	SOFR add -2.5 bps / (NDUEAFE)			12,715,701	(33,876,644)		(33,876,644)	(40,970,226)		12,715,701		728,370		0001	
USD Total return swap, SOFR add 8 bps / (NDUEEGF)	Variable Annuity	Exhibit 5	Equity	BNP Paribas ROMUWSPU8MPRO8K5P83	12/06/2023	12/23/2024	113,000	66,577,905	SOFR add 8 bps / (NDUEEGF)			2,563,918	(3,864,990)		(3,864,990)	(2,444,094)		(47,813)		159,841		0001	
USD Total return swap, SOFR add 62.75 bps / (SPTR)	Variable Annuity	Exhibit 5	Equity	Barclay's Bank PLC G5GSEF7VJP5170UK5573	12/07/2023	12/16/2033	20,200	248,888,442	SOFR add 62.75 bps / (SPTR)			10,201,080	(10,300,173)		(10,300,173)	(6,146,276)		13,774		3,776,859		0001	
USD Total return swap, SOFR add 62 bps / (SPTR)	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA KD3XUN7C6T14HNAVLU02	12/07/2023	12/16/2033	15,200	187,282,392	SOFR add 62 bps / (SPTR)			7,666,752	(7,717,114)		(7,717,114)	(4,330,805)		10,326		2,841,993		0001	
USD Total return swap, SOFR add 43 bps / (SPTR)	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A. 7H6GLXDRUGOFU57RNE97	12/11/2023	12/20/2024	16,500	203,299,965	SOFR add 43 bps / (SPTR)			8,057,360	(4,384,673)		(4,384,673)	(2,214,581)		10,159		479,183		0001	
USD Total return swap, SOFR add -10 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5	Credit	Barclay's Bank PLC G5GSEF7VJP5170UK5573	01/26/2024	02/01/2025	142,500	317,537,025	SOFR add -10 bps / (LBUSTRUU)			10,779,880	(3,008,359)		(3,008,359)	(4,251,475)		1,243,116		920,462		0001	
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	103,840,178	SOFR add -8 bps / (LBUSTRUU)			3,538,750	(982,171)		(982,171)	(1,390,313)		408,142		301,007		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	211,691,350	SOFR add -4.7 bps / (LBUSTRUU)			6,304,074	(1,996,846)		(1,996,846)	(2,834,350)		837,504		685,505		0001	
USD Total return swap, SOFR add 15 bps / (NDUEEGF)	Variable Annuity	Exhibit 5	Equity	Morgan Stanley Capital Services 17331LVCZKQKX57XV54	03/07/2024	03/25/2025	90,000	52,630,920	SOFR add 15 bps / (NDUEEGF)			1,476,551	(3,068,684)		(3,068,684)	(3,279,813)		211,129		183,476		0001	

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STATEMENT AS OF SEPTEMBER 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 10 bps / (NDDUEAFE) .....	Variable Annuity .....	Exhibit 5 ...	Equity .....	Barclay's Bank PLC G5GSEF7VJP5170UK5573	03/07/2024	03/21/2025	19,600	168,163,629	SOFR add 10 bps / (NDDUEAFE)			4,646,354	(3,810,985)		(3,810,985)	(4,164,443)		353,458		579,494		0001	
USD Total return swap, SOFR add 24 bps / (RU20INTR) .....	Variable Annuity .....	Exhibit 5 ...	Equity .....	BNP Paribas ROMUJISFPU8MPR08K5P83	03/08/2024	03/21/2025	12,500	150,017,500	SOFR add 24 bps / (RU20INTR)			4,234,177	(280,458)		(280,458)	(534,358)		253,900		516,962		0001	
USD Total return swap, SOFR add 24 bps / (RU20INTR) .....	Variable Annuity .....	Exhibit 5 ...	Equity .....	BNP Paribas ROMUJISFPU8MPR08K5P83	03/08/2024	06/20/2025	12,500	150,017,500	SOFR add 24 bps / (RU20INTR)			4,234,177	(362,819)		(362,819)	(616,719)		253,900		637,452		0001	
USD Total return swap, SOFR add 11.5 bps / (NDDUEAFE) .....	Variable Annuity .....	Exhibit 5 ...	Equity .....	BNP Paribas ROMUJISFPU8MPR08K5P83	03/08/2024	03/21/2025	12,350	106,304,539	SOFR add 11.5 bps / (NDDUEAFE)			3,009,996	(2,319,588)		(2,319,588)	(2,436,542)		116,953		366,327		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	111,416,500	SOFR add -8 bps / (LBUSTRUU)			2,887,925	(1,170,050)		(1,170,050)	(1,609,400)		439,350		395,010		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	111,416,500	SOFR add -10.5 bps / (LBUSTRUU)			2,548,870	(1,200,986)		(1,200,986)	(1,638,161)		437,175		426,491		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	111,416,500	SOFR add -10.5 bps / (LBUSTRUU)			2,580,353	(1,055,998)		(1,055,998)	(1,491,744)		435,746		426,491		0001	
USD Total return swap, SOFR add -6.5 bps / (LBUSTRUU) .....	Variable Annuity .....	Exhibit 5 ...	Credit .....	Deutsche Bank AG 7LTIWFZY1ONSX8D621K86	04/25/2024	07/01/2025	50,000	111,416,500	SOFR add -6.5 bps / (LBUSTRUU)			2,367,984	(1,309,677)		(1,309,677)	(1,748,902)		439,226		483,340		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	378,816,100	SOFR add -6.5 bps / (LBUSTRUU)			8,056,730	(3,947,579)		(3,947,579)	(5,445,805)		1,498,226		1,546,510		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	579,365,800	SOFR add -6.5 bps / (LBUSTRUU)			12,478,153	(5,473,164)		(5,473,164)	(7,757,137)		2,283,973		2,217,751		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	104,760,341	SOFR add 72 bps / (SPTR)			(2,008,723)	2,212,381		2,212,381	2,412,362		(199,980)		253,020		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	102,718,805	SOFR add 73 bps / (SPTR)			1,982,653	(5,092,033)		(5,092,033)	(5,566,391)		474,358		1,600,495		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	98,597,968	SOFR add 74 bps / (SPTR)			(1,570,088)	2,043,535		2,043,535	2,265,914		(222,379)		232,398		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	96,676,522	SOFR add 75.5 bps / (SPTR)			1,553,478	(4,534,170)		(4,534,170)	(4,982,251)		448,081		1,506,349		0001	
USD Total return swap, SPTR / (SOFR add 70 bps) .....	Variable Annuity .....	Exhibit 5 ...	Equity .....	Goldman Sachs Bank USA KD3XUN7C6T14HNAYLU02	07/09/2024	12/19/2025	25,900	308,802,722	SOFR add 70 bps / (SPTR)			(4,251,409)	14,655,034		14,655,034	17,847,539		(3,192,505)		1,705,030		0001	
USD Total return swap, SOFR add 74 bps / (SPTR) .....	Variable Annuity .....	Exhibit 5 ...	Equity .....	Goldman Sachs Bank USA KD3XUN7C6T14HNAYLU02	07/09/2024	06/16/2034	25,900	312,990,241	SOFR add 74 bps / (SPTR)			4,423,629	(15,194,132)		(15,194,132)	(16,628,690)		1,434,558		4,876,804		0001	
USD Total return swap, SOFR add 12 bps / (LBUSTRUU) .....	Variable Annuity .....	Exhibit 5 ...	Credit .....	Goldman Sachs Bank USA KD3XUN7C6T14HNAYLU02	07/30/2024	08/01/2025	70,000	155,983,100	SOFR add 12 bps / (LBUSTRUU)			1,369,983	(1,409,879)		(1,409,879)	(2,055,895)		646,017		713,148		0001	
USD Total return swap, SOFR add -4 bps / (LBUSTRUU) .....	Variable Annuity .....	Exhibit 5 ...	Credit .....	Barclay's Bank PLC G5GSEF7VJP5170UK5573	07/31/2024	08/01/2025	50,000	111,416,500	SOFR add -4 bps / (LBUSTRUU)			975,469	(1,050,365)		(1,050,365)	(1,491,765)		441,400		509,391		0001	
USD Total return swap, SOFR / (LBUSTRUU) .....	Variable Annuity .....	Exhibit 5 ...	Credit .....	Goldman Sachs Bank USA KD3XUN7C6T14HNAYLU02	08/01/2024	08/01/2025	70,000	155,983,100	SOFR / (LBUSTRUU)			1,297,082	(1,544,275)		(1,544,275)	(2,215,485)		671,209		713,148		0001	

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STATEMENT AS OF SEPTEMBER 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 -4 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5	Credit	Goldman Sachs Bank USA	08/02/2024	09/02/2025	47,000	104,731,510	SOFR add -4 bps / (LBUSTRUU)			817,645	(1,087,079)		(1,087,079)	(1,503,339)		416,260		502,881		0001																
USD Total return swap, SOFR add 11 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5	Credit	J.P. Morgan Chase Bank, N.A.	08/29/2024	09/02/2025	45,650	101,723,265	SOFR add 11 bps / (LBUSTRUU)			414,912	(1,025,708)		(1,025,708)	(1,440,620)		414,912		488,436		0001																
USD Total return swap, SOFR add 12 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5	Credit	Goldman Sachs Bank USA	08/29/2024	09/02/2025	45,650	101,723,265	SOFR add 12 bps / (LBUSTRUU)			417,011	(889,742)		(889,742)	(1,306,753)		417,011		488,436		0001																
USD Total return swap, SOFR add 12 bps / (LBUSTRUU)	Variable Annuity	Exhibit 5	Credit	J.P. Morgan Chase Bank, N.A.	09/06/2024	10/01/2025	67,000	151,445,460	SOFR add 12 bps / (LBUSTRUU)			459,416	443,103		443,103	(16,313)		459,416		758,278		0001																
USD Total return swap, SOFR add 21 bps / (NDUEAFE)	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	09/16/2024	09/19/2025	19,600	168,710,038	SOFR add 21 bps / (NDUEAFE)			165,578	(3,633,141)		(3,633,141)	(3,798,719)		165,578		830,563		0001																
USD Total return swap, SOFR add 60.161 bps / (SPTR)	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	08/29/2022	12/17/2029	15,500	190,978,755	SOFR add 60.161 bps / (SPTR)			7,931,653	(5,756,733)		(5,756,733)	(4,974,373)		136,780		2,180,399		0001																
USD Total return swap, SOFR add 59.161 bps / (SPTR)	Variable Annuity	Exhibit 5	Equity	Goldman Sachs Bank USA	08/29/2022	12/17/2029	46,500	573,100,689	SOFR add 59.161 bps / (SPTR)			23,832,546	(17,515,976)		(17,515,976)	(14,779,110)		394,003		6,543,074		0001																
USD Total return swap, US EFR add 55 bps / (SPTR)	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	12/11/2020	12/20/2030	13,200	164,662,648	US EFR add 55 bps / (SPTR)			6,724,435	(5,011,651)		(5,011,651)	(1,983,758)		19,415		2,053,704		0001																
USD Total return swap, US EFR add 57 bps / (SPTR)	Variable Annuity	Exhibit 5	Equity	J.P. Morgan Chase Bank, N.A.	01/12/2021	03/21/2031	25,500	318,995,160	US EFR add 57 bps / (SPTR)			12,629,080	(8,945,097)		(8,945,097)	(5,757,014)		(271,480)		4,058,579		0001																
1149999999. Subtotal - Swaps - Hedging Other - Total Return																						307,621,813	(245,613,438)	XXX	(245,613,438)	(157,960,772)		26,522,585		73,384,157	XXX	XXX						
1169999999. Subtotal - Swaps - Hedging Other																																						
1229999999. Subtotal - Swaps - Replication																																						
1289999999. Subtotal - Swaps - Income Generation																																						
1349999999. Subtotal - Swaps - Other																																						
1359999999. Total Swaps - Interest Rate																																						
1369999999. Total Swaps - Credit Default																																						
1379999999. Total Swaps - Foreign Exchange																																						
1389999999. Total Swaps - Total Return																																						
1399999999. Total Swaps - Other																																						
1409999999. Total Swaps																																						
1479999999. Subtotal - Forwards																																						
Rider claims less rider fees in VA contracts - 75% Rho - 10 year straight line amortization	Variable Annuity	Exhibit 5	Interest																																			
1499999999. Subtotal - SSAP No. 108 Adjustments - Recognized and Deferred Assets or Liabilities																																						
1509999999. Subtotal - SSAP No. 108 Adjustments																																						
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																																						
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																																						

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STATEMENT AS OF SEPTEMBER 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)	
1709999999	Subtotal - Hedging Other									1,288,162,302	76,221,914	115,610,809	289,042,854	XXX	289,042,854	208,047,000	6,827,071	4,596,518		394,988,454	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											146,106,758		XXX		6,478,918						XXX	XXX
1759999999	Totals									1,288,162,302	76,221,914	113,372,909	(973,500,509)	XXX	(973,500,509)	238,448,379	6,827,071	16,004,682		576,700,149	XXX	XXX	

(a)

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

(b)

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

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STATEMENT AS OF SEPTEMBER 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
SFRU4	452	113,000,000	3 MONTH SOFR FUT Sep24	Variable Annuity	Exhibit 5	Interest	12/17/2024	Chicago Mercantile Exchange	02/27/2024	95.1608	95.2700	(25,425)	(25,425)			123,426	123,426	101,700	0001	2,500	
SFRZ4	330	82,500,000	3 MONTH SOFR FUT Dec24	Variable Annuity	Exhibit 5	Interest	03/18/2025	Chicago Mercantile Exchange	02/27/2024	95.6762	95.9600	(74,250)	(74,250)			234,143	234,143	158,400	0001	2,500	
TUZ4	64	12,800,000	US 2YR NOTE (CBT) Dec24	Variable Annuity	Exhibit 5	Interest	12/31/2024	Chicago Board of Trade	08/23/2024	103.7311	104.1211	(24,000)	(24,000)			49,916	49,916	73,600	0001	2,000	
WNZ4	134	13,400,000	US ULTRA BOND CBT Dec24	Variable Annuity	Exhibit 5	Interest	12/19/2024	Chicago Board of Trade	08/23/2024	134.1853	133.0938	(104,688)	(104,688)			(146,270)	(146,270)	737,000	0001	1,000	
ESZ4	1,622	463,803,756	S&P500 EMINI FUT Dec24	Variable Annuity	Exhibit 5	Equity	12/20/2024	Chicago Mercantile Exchange	09/13/2024	5,718.9610	5,814.2500	1,865,300	1,865,300			7,727,941	7,727,941	23,681,200	0001	50	
MFSZ4	17	2,067,264	MSCI EAFE Dec24	Variable Annuity	Exhibit 5	Equity	12/20/2024	ICE Futures US	09/13/2024	2,432.1265	2,487.8000	(8,840)	(8,840)			47,322	47,322	67,151	0001	50	
NGZ4	572	225,164,940	NASDAQ 100 E-MINI Dec24	Variable Annuity	Exhibit 5	Equity	12/20/2024	Chicago Mercantile Exchange	09/13/2024	19,682.3615	20,261.2500	454,740	454,740			6,622,484	6,622,484	12,698,400	0001	20	
VGZ4	241	13,580,713	EURO STOXX 50 Dec24	Variable Annuity	Exhibit 5	Equity	12/20/2024	Eurex	09/30/2024	5,635.3293	5,599.1445	(33,930)	(33,930)			(47,670)	(47,670)	935,135	0001	10	
ESZ4	25	7,108,750	S&P500 EMINI FUT Dec24	Annuity	Exhibit 5	Equity	12/20/2024	Chicago Mercantile Exchange	09/13/2024	5,687.0496	5,814.2500	28,750	28,750			159,001	159,001	365,000	0003	50	
SFRH5	194	48,500,000	3 MONTH SOFR FUT Mar25	Variable Annuity	Exhibit 5	Interest	06/17/2025	Chicago Mercantile Exchange	09/19/2023	95.8888	96.4850	(60,625)	(60,625)			299,336	299,336	148,410	0001	2,500	
SFRM5	150	37,500,000	3 MONTH SOFR FUT Jun25	Variable Annuity	Exhibit 5	Interest	09/16/2025	Chicago Mercantile Exchange	09/19/2023	96.1117	96.7900	(48,750)	(48,750)			254,578	254,578	135,000	0001	2,500	
SFRU5	40	10,000,000	3 MONTH SOFR FUT Sep25	Variable Annuity	Exhibit 5	Interest	12/16/2025	Chicago Mercantile Exchange	09/19/2023	95.9735	96.9350	(11,000)	(11,000)			96,496	96,496	36,000	0001	2,500	
SFRZ5	20	5,000,000	3 MONTH SOFR FUT Dec25	Variable Annuity	Exhibit 5	Interest	03/17/2026	Chicago Mercantile Exchange	09/21/2023	95.9660	97.0000	(4,500)	(4,500)			51,996	51,996	18,000	0001	2,500	
ESZ4	1,518	433,029,464	S&P500 EMINI FUT Dec24	Variable Annuity	Exhibit 5	Equity	12/20/2024	Chicago Mercantile Exchange	09/13/2024	5,705.3097	5,814.2500	1,745,700	1,745,700			8,268,567	8,268,567	22,162,800	0001	50	
MFSZ4	131	15,935,288	MSCI EAFE Dec24	Variable Annuity	Exhibit 5	Equity	12/20/2024	ICE Futures US	09/13/2024	2,432.9157	2,487.8000	(68,120)	(68,120)			359,492	359,492	517,455	0001	50	
NGZ4	51	20,113,335	NASDAQ 100 E-MINI Dec24	Variable Annuity	Exhibit 5	Equity	12/20/2024	Chicago Mercantile Exchange	09/13/2024	19,719.0686	20,261.2500	40,545	40,545			553,025	553,025	1,132,200	0001	20	
MESZ4	76	4,139,670	MSCI EngMkt Dec24	Variable Annuity	Exhibit 5	Equity	12/20/2024	ICE Futures US	09/12/2024	1,089.4620	1,172.7000	(76,380)	(76,380)			316,305	316,305	160,605	0001	50	
RTYZ4	691	75,389,903	E-Mini Russ 2000 Dec24	Variable Annuity	Exhibit 5	Equity	12/20/2024	Chicago Mercantile Exchange	09/13/2024	2,182.1018	2,249.2000	169,295	169,295			2,318,244	2,318,244	5,251,600	0001	50	
153999999. Subtotal - Long Futures - Hedging Other												3,763,823	3,763,823			27,288,331	27,288,331	68,379,655	XXX	XXX	
157999999. Subtotal - Long Futures												3,763,823	3,763,823			27,288,331	27,288,331	68,379,655	XXX	XXX	
SFRH5	517	129,250,000	3 MONTH SOFR FUT Mar25	Variable Annuity	Exhibit 5	Interest	06/17/2025	Chicago Mercantile Exchange	05/23/2023	96.5870	96.4850	161,563	161,563			133,162	133,162	395,505	0001	2,500	
SFRM5	777	194,250,000	3 MONTH SOFR FUT Jun25	Variable Annuity	Exhibit 5	Interest	09/16/2025	Chicago Mercantile Exchange	05/25/2023	96.7867	96.7900	252,525	252,525			(4,124)	(4,124)	699,300	0001	2,500	
SFRU5	800	200,000,000	3 MONTH SOFR FUT Sep25	Variable Annuity	Exhibit 5	Interest	12/16/2025	Chicago Mercantile Exchange	12/21/2023	96.9185	96.9350	220,000	220,000			(31,922)	(31,922)	720,000	0001	2,500	
SFRZ5	700	175,000,000	3 MONTH SOFR FUT Dec25	Variable Annuity	Exhibit 5	Interest	03/17/2026	Chicago Mercantile Exchange	12/21/2023	96.9507	97.0000	157,500	157,500			(85,251)	(85,251)	630,000	0001	2,500	
SFRH6	600	150,000,000	3 MONTH SOFR FUT Mar26	Variable Annuity	Exhibit 5	Interest	06/16/2026	Chicago Mercantile Exchange	09/18/2024	97.0790	97.0250	112,500	112,500			81,024	81,024	540,000	0001	2,500	
FVZ4	2,477	247,700,000	US 5YR NOTE (CBT) Dec24	Variable Annuity	Exhibit 5	Interest	12/31/2024	Chicago Board of Trade	08/23/2024	109.5684	109.8828	909,522	909,522			(778,893)	(778,893)	3,220,100	0001	1,000	
TYZ4	406	40,600,000	US 10YR NOTE (CBT) Dec24	Variable Annuity	Exhibit 5	Interest	12/19/2024	Chicago Board of Trade	08/23/2024	114.1695	114.2813	183,969	183,969			(45,373)	(45,373)	812,000	0001	1,000	
USZ4	244	24,400,000	US LONG BOND(CBT) Dec24	Variable Annuity	Exhibit 5	Interest	12/19/2024	Chicago Board of Trade	08/23/2024	125.0536	124.1875	167,750	167,750			211,338	211,338	902,800	0001	1,000	
BPZ4	3,672	300,507,782	BP CURRENCY FUT Dec24	Variable Annuity	Exhibit 5	FX Currency	12/16/2024	Chicago Mercantile Exchange	09/11/2024	130.9343	133.7400	206,550	206,550			(6,439,104)	(6,439,104)	6,976,800	0001	625	

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STATEMENT AS OF SEPTEMBER 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
ECZ4	1,560	216,283,300	EURO FX CURR FUT	Variable Annuity	Exhibit 5	FX Currency	12/16/2024	Chicago Mercantile Exchange	09/11/2024	1.1091	1.1167	672,750	672,750				(1,469,222)	(1,469,222)	3,276,000	0001	125,000
JYZ4	2,046	181,914,991	JPN YEN CURR FUT	Variable Annuity	Exhibit 5	FX Currency	12/16/2024	Chicago Mercantile Exchange	09/11/2024	71.1270	70.3050	1,905,338	1,905,338				2,102,383	2,102,383	6,547,200	0001	1,250
MESZ4	219	11,977,110	MSCI Emglkt	Variable Annuity	Exhibit 5	Equity	12/20/2024	ICE Futures US	09/13/2024	1,093.7416	1,172.7000	220,095	220,095				(864,594)	(864,594)	462,795	0001	50
NHZ4	1,020	126,156,660	YEN DENOM NIKKEI	Variable Annuity	Exhibit 5	Equity	12/12/2024	Chicago Mercantile Exchange	09/09/2024	247.3593	265.1939	(2,359,715)	(2,359,715)				(10,107,022)	(10,107,022)	8,521,897	0001	500
RTYZ4	1,074	116,523,303	E-Mini Russ 2000	Variable Annuity	Exhibit 5	Equity	12/20/2024	Chicago Mercantile Exchange	09/13/2024	2,169.8443	2,249.2000	(263,130)	(263,130)				(4,261,401)	(4,261,401)	8,162,400	0001	50
TPZ4	724	129,865,748	TOPIX INDX FUTR	Variable Annuity	Exhibit 5	Equity	12/12/2024	Osaka Exchange	09/10/2024	17.9366	18.4206	4,961,837	4,961,837				(4,362,329)	(4,362,329)	9,895,693	0001	10,000
Z Z4	2,598	283,416,200	FTSE 100 IDX FUT	Variable Annuity	Exhibit 5	Equity	12/20/2024	ICE Futures Europe Financials	09/11/2024	10,908.8717	11,081.3101	3,040,391	3,040,391				2,144,023	2,144,023	13,588,319	0001	10
ESZ4	33	9,354,390	S&P500 EMINI FUT	Life	Exhibit 5	Equity	12/20/2024	Chicago Mercantile Exchange	09/13/2024	5,669.2777	5,814.2500	(37,610)	(37,610)				(239,204)	(239,204)	481,800	0002	50
MFSZ4	15	1,819,350	MSCI EAFE	Life	Exhibit 5	Equity	12/20/2024	ICE Futures US	09/13/2024	2,425.7488	2,487.8000	7,800	7,800				(46,538)	(46,538)	59,251	0002	50
MESZ4	16	875,040	MSCI Emglkt	Indexed Universal Life	Exhibit 5	Equity	12/20/2024	ICE Futures US	09/13/2024	1,093.7538	1,172.7000	16,080	16,080				(63,157)	(63,157)	33,812	0002	50
SFRU4	745	186,250,000	3 MONTH SOFR FUT	Variable Annuity	Exhibit 5	Interest	12/17/2024	Chicago Mercantile Exchange	11/30/2022	96.1381	95.2700	41,906	41,906				1,668,876	1,668,876	167,625	0001	2,500
SFRZ4	373	93,250,000	3 MONTH SOFR FUT	Variable Annuity	Exhibit 5	Interest	03/18/2025	Chicago Mercantile Exchange	12/21/2023	96.2050	95.9600	83,925	83,925				228,463	228,463	179,040	0001	2,500
SFRU4	78	19,500,000	3 MONTH SOFR FUT	Variable Annuity	Exhibit 5	Interest	12/17/2024	Chicago Mercantile Exchange	02/27/2024	95.1689	95.2700	4,388	4,388				(19,362)	(19,362)	17,550	0001	2,500
SFRZ4	642	160,500,000	3 MONTH SOFR FUT	Variable Annuity	Exhibit 5	Interest	03/18/2025	Chicago Mercantile Exchange	11/01/2022	96.1029	95.9600	144,450	144,450				230,734	230,734	308,160	0001	2,500
SFRH6	100	25,000,000	Mar26 DJ US REAL ESTATE	Variable Annuity	Exhibit 5	Interest	06/16/2026	Chicago Board of Exchange	02/09/2024	96.4790	97.0250	18,750	18,750				(136,496)	(136,496)	90,000	0001	2,500
DJEZ4	190	7,518,450	Dec24 FTSE 100 IDX FUT	Variable Annuity	Exhibit 5	Equity	12/20/2024	Trade Chicago Board of Exchange	09/16/2024	395.6799	393.6000	(64,600)	(64,600)				39,518	39,518	399,000	0001	100
Z Z4	1	109,090	Dec24 FTSE 100 IDX FUT	Variable Annuity	Exhibit 5	Equity	12/20/2024	ICE Futures Europe Financials	09/11/2024	10,908.8717	11,081.3101						11,669,375	11,669,375		0001	10
1609999999. Subtotal - Short Futures - Hedging Other												10,764,533	10,764,533				(10,445,097)	(10,445,097)	67,087,046	XXX	XXX
1649999999. Subtotal - Short Futures												10,764,533	10,764,533				(10,445,097)	(10,445,097)	67,087,046	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												14,528,356	14,528,356				16,843,233	16,843,233	135,466,702	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												14,528,356	14,528,356				16,843,233	16,843,233	135,466,702	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
JPMorgan Securities LLC	6,273,905	8,254,449	14,528,354
Total Net Cash Deposits	6,273,905	8,254,449	14,528,354

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STATEMENT AS OF SEPTEMBER 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 SEPTEMBER 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		
<b>0199999999 - Aggregate Sum of Exchange Traded Derivatives</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>		28,460,631	(3,438,550)	28,460,631	31,726,193	(6,704,112)	31,726,193	135,466,702	135,466,702
Bank of America, NA	Y	Y	125,904,426	34,443,545	753,796,876	(612,798,890)	753,796,876	15,093,560	(612,798,890)	15,093,560	3,809,121	
Barclay's Bank PLC	Y	Y		48,943,055	392,786,457	(350,585,035)	392,786,457	(350,585,035)		42,201,421	14,503,475	7,761,841
BNP Paribas	Y	Y	141,722,815	40,228,874	582,982,424	(403,235,770)	582,982,424	(403,235,770)		38,023,838	15,561,914	13,356,878
Citibank, N.A.	Y	Y	64,602,741	17,556,750	159,533,694	(73,657,645)	3,716,559	159,533,694	(73,657,645)	21,273,309	1,299,288	1,299,288
Credit Suisse International	Y	Y	300,000		291,013		291,013				48,010	39,023
Deutsche Bank AG	Y	Y	3,874,000		18,485,136	(12,199,313)	2,411,823	18,485,136	(12,199,313)	2,411,823	6,719,544	6,719,544
Goldman Sachs Bank USA	Y	Y	96,467,589	34,939,066	606,555,564	(478,134,950)	606,555,564	(478,134,950)		31,953,025	30,350,914	27,364,873
Goldman Sachs International	Y	Y	214,085,939	61,552,935	330,118,079	(52,145,572)	2,333,632	330,118,079	(52,145,572)	63,886,567	12,375,932	12,375,932
HSBC Bank U.S.A., NA	Y	Y	191,460		9,506		9,506					
HSBC Bank PLC	Y	Y		53,830,202	487,039,946	(596,644,212)	487,039,946	(596,644,212)				
J.P. Morgan Chase Bank, N.A.	Y	Y	55,722,042	25,662,423	303,739,515	(203,600,502)	18,754,548	303,739,515	(203,600,502)	44,416,971	33,966,483	33,966,483
Merrill Lynch Capital Services	Y	Y	1,112,000		3,367,173	(2,197,227)	57,946	3,367,173	(2,197,227)	57,946	2,627,147	2,627,147
Morgan Stanley Capital Services	Y	Y			6,955,691	(43,523,531)		6,955,691	(43,523,531)		4,241,550	
Morgan Stanley & Co. International, PLC	Y	Y		121,411,813	389,026,948	(399,430,819)		389,026,948	(399,430,819)			
Natixis	Y	Y										
Royal Bank of Canada	Y	Y			91,110,032	(138,748,501)		91,110,032	(138,748,501)		3,362,666	
Societe Generale	Y	Y	299,453,742	117,443,136	1,073,292,430	(698,200,859)	1,073,292,430	(698,200,859)		75,637,829	2,959,971	
Wells Fargo Bank, NA	Y	Y	56,208,572	20,960,163	294,217,485	(216,178,557)	870,194	294,217,485	(216,178,557)	21,830,357	11,624,826	11,624,826
<b>0299999999 - Total NAIC 1 Designation</b>			1,059,645,326	576,971,964	5,493,307,968	(4,281,281,383)	28,144,701	5,493,307,968	(4,281,281,383)	356,786,645	143,450,842	117,135,834
Merrill Lynch International	Y	Y		827,619	19,063			19,063				
<b>0799999999 - Total NAIC 6 Designation</b>				827,619	19,063			19,063				
<b>0899999999 - Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)</b>					408,935,629	(2,604,975,510)		408,935,629	(2,604,975,510)		433,249,308	
<b>0999999999 - Gross Totals</b>			1,059,645,326	577,799,583	5,930,723,290	(6,889,695,444)	56,605,332	5,933,988,852	(6,892,961,005)	388,531,901	712,166,851	252,602,536
1. Offset per SSAP No. 64					(3,265,562)	3,265,562						
2. Net after right of offset per SSAP No. 64					5,933,988,852	(6,892,961,005)						

STATEMENT AS OF SEPTEMBER 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 (L, V or IV)
Deutsche Bank AG	Cash	7LTFWZY1QNSX8D621K86	Cash	6,620,000	6,620,000			V
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFU57RNE97	FINMA 30YR UMBS SUPER	4,193,014	4,496,647	4,160,967	09/01/2052	V
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFU57RNE97	FINMA 15YR UMBS	1,153,828	1,284,204	1,143,992	10/01/2052	V
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGGFU57RNE97	FINMA 15YR UMBS	7,699,681	8,407,933	8,345,925	02/01/2037	V
Morgan Stanley Capital Services	Mortgage	17331LVCZKQKX5T7XV54	FINMA 30YR UMBS	10,875,657	12,104,543	10,782,924	10/01/2052	V
Morgan Stanley Capital Services	Mortgage	17331LVCZKQKX5T7XV54	FINMA 30YR UMBS SUPER	1,449,117	1,554,054	1,438,042	09/01/2052	V
Morgan Stanley Capital Services	Mortgage	17331LVCZKQKX5T7XV54	FINMA 30YR UMBS	1,847,177	2,056,472	1,829,846	06/01/2052	V
Morgan Stanley Capital Services	Mortgage	17331LVCZKQKX5T7XV54	FINMA 15YR UMBS	2,335,618	2,550,458	2,531,649	02/01/2037	V
Morgan Stanley Capital Services	Corporate	03522A-AJ-9	ANHEUSER-BUSCH COS LLC / INBEV	2,419,968	2,458,000	2,492,200	02/01/2046	I
Morgan Stanley Capital Services	Mortgage	17331LVCZKQKX5T7XV54	FGOLD 30YR GIANT	890,588	971,583	954,910	12/01/2046	I
Merrill Lynch International	Mortgage	6GDZP1UYG9STUHRDP48	FINMA CONV LONG TERM 30YR OR LESS L	6,103	6,408	6,277	08/01/2043	V
Merrill Lynch International	Mortgage	6GDZP1UYG9STUHRDP48	FINMA 30YR	128,327	135,989	136,103	01/01/2048	V
Merrill Lynch International	Mortgage	6GDZP1UYG9STUHRDP48	FHLMC GOLD 30YR	78,829	83,441	85,554	08/01/2047	V
Merrill Lynch International	Mortgage	6GDZP1UYG9STUHRDP48	FHLMC GOLD 30YR	95,578	102,902	106,707	10/01/2042	V
Merrill Lynch International	Mortgage	6GDZP1UYG9STUHRDP48	FGOLD 30YR GIANT	251,344	274,202	269,497	12/01/2046	V
Merrill Lynch International	Mortgage	6GDZP1UYG9STUHRDP48	FINMA 30YR	37,499	40,436	40,921	08/01/2043	V
Merrill Lynch International	Mortgage	6GDZP1UYG9STUHRDP48	FINMA CONV LONG TERM 30YR OR LESS	184,210	193,217	196,541	11/01/2043	V
Royal Bank of Canada	Mortgage	E571P3U3RHI6C71XB11	FHLMC 30YR UMBS	6,063,924	6,503,989	6,014,376	07/01/2052	V
Royal Bank of Canada	Mortgage	E571P3U3RHI6C71XB11	FINMA 30YR UMBS	3,573,571	3,977,364	3,543,108	10/01/2052	V
Royal Bank of Canada	Mortgage	E571P3U3RHI6C71XB11	FINMA 30YR UMBS	3,825,270	4,258,693	3,789,378	06/01/2052	V
Societe Generale	Corporate	02RNE81BXP4R0TD8PU41	COMCAST CORPORATION	7,180,379	6,263,000	5,751,630	03/15/2037	I
Societe Generale	Corporate	02RNE81BXP4R0TD8PU41	ABBVIE INC	29,512,173	30,206,728	28,206,728	11/14/2048	I
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FINMA 30YR UMBS	25,892,519	27,693,934	27,374,835	06/01/2052	I
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FINMA 30YR UMBS	26,112,284	27,837,721	27,462,384	06/01/2052	I
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FINMA 30YR UMBS	19,613,347	22,504,392	23,162,542	06/01/2051	I
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FINMA 30YR	4,822,747	5,054,472	4,822,747	11/01/2048	I
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FINMA 30YR	2,518,018	2,715,214	2,747,761	08/01/2043	I
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FINMA 30YR UMBS	3,309,138	3,797,371	3,910,854	06/01/2051	I
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FGOLD 30YR GIANT	5,357,856	5,770,971	6,000,908	11/01/2042	I
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FINMA 30YR UMBS	17,182,251	20,660,068	20,791,810	06/01/2051	I
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FGOLD 30YR	4,219,461	4,167,177	4,249,080	09/01/2040	I
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FINMA 30YR UMBS	8,007,845	9,190,399	9,473,570	06/01/2051	I
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FGOLD 30YR GIANT	8,312,158	9,068,107	9,812,491	12/01/2046	I
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FGOLD 30YR GIANT	8,650,675	9,436,252	9,792,199	09/01/2046	I
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FGOLD 30YR GIANT	6,210,215	6,755,029	6,942,934	06/01/2046	I
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FINMA 30YR	1,980,632	2,035,466	2,032,801	09/01/2048	I
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FINMA 30YR	5,187,979	5,333,715	5,416,874	05/01/2048	I
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FINMA 30YR	1,036,078	1,097,923	1,145,118	02/01/2046	I
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FINMA 15YR UMBS	17,508,472	19,042,419	18,917,445	12/01/2036	I
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FINMA 30YR UMBS	10,129,417	11,615,411	12,190,586	09/01/2050	I
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FHLMC GOLD 30YR	4,034,124	4,392,005	4,549,650	08/01/2046	I
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FINMA 30YR	806,402	831,698	847,237	05/01/2048	I
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FINMA 30YR	3,412,257	3,615,979	3,709,292	08/01/2046	I
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FINMA 15YR UMBS SUPER	2,016,996	2,182,257	2,170,951	01/01/2037	I
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FHLMC 15YR UMBS SUPER	29,943,667	32,698,322	32,586,793	03/01/2037	I
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FINMA 15YR UMBS SUPER	13,841,509	14,998,213	14,969,061	12/01/2036	I
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FINMA 15YR UMBS	13,472,545	14,598,267	14,505,014	12/01/2036	I
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FINMA 30YR UMBS	30,060,167	34,470,141	36,108,838	09/01/2050	I
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FINMA 30YR	4,147,400	4,394,993	4,535,318	09/01/2047	I
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FINMA 15YR UMBS SUPER	8,344,947	9,112,551	9,089,926	01/01/2037	I
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FINMA 15YR UMBS	5,571,446	6,032,645	5,991,696	01/01/2037	I
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FINMA 30YR	10,438,311	10,886,818	10,873,504	08/01/2043	I
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FGOLD 30YR GIANT	4,634,167	4,989,579	5,049,996	02/01/2045	I
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FHLMC GOLD 30YR	4,403,878	4,661,535	4,779,562	08/01/2047	I
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FHLMC 30YR UMBS	7,342,842	8,036,691	8,161,697	09/01/2049	I
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FINMA 30YR UMBS	25,696,280	29,466,060	30,973,184	08/01/2050	I
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FINMA 30YR	4,609,073	5,023,530	5,046,501	12/01/2046	I
J. P. Morgan Securities LLC	Mortgage	ZBUT11V806EZRVTWT807	FINMA 30YR	1,363,363	1,444,766	1,445,878	01/01/2048	I
Chicago Mercantile Exchange	Mortgage	LCZ7XYGSLJUHFXNXD88	FINMA 30YR UMBS	13,269,940	15,955,875	16,057,621	06/01/2051	I
Chicago Mercantile Exchange	Mortgage	LCZ7XYGSLJUHFXNXD88	FINMA 30YR	3,344,999	3,494,260	3,490,382	02/01/2043	I
Chicago Mercantile Exchange	Mortgage	LCZ7XYGSLJUHFXNXD88	FINMA 30YR UMBS SUPER	9,087,320	9,453,036	8,963,043	07/01/2053	I
Chicago Mercantile Exchange	Corporate	LCZ7XYGSLJUHFXNXD88	GENERAL DYNAMICS CORPORATION	4,970,675	5,000,000	4,993,910	05/15/2025	I

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STATEMENT AS OF SEPTEMBER 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	FHLMC GOLD 30YR GIANT	1,314,322	1,374,974	1,391,284	05/01/2043	I	
Chicago Mercantile Exchange	Corporate	LC27XYGSLJUHFXNXD88	WALT DISNEY COMPANY (THE)	2,780,442	2,422,000	2,266,425	12/15/2035	I	
Chicago Mercantile Exchange	Corporate	LC27XYGSLJUHFXNXD88	FLORIDA POWER CORPORATION	17,138,373	15,000,000	15,907,914	06/15/2038	I	
Chicago Mercantile Exchange	Corporate	LC27XYGSLJUHFXNXD88	WALT DISNEY COMPANY (THE)	11,479,941	10,000,000	9,357,659	12/15/2035	I	
Chicago Mercantile Exchange	Mortgage	LC27XYGSLJUHFXNXD88	FNMA 30YR UMBS	39,533,384	45,371,457	46,769,426	06/01/2051	I	
Chicago Mercantile Exchange	Mortgage	LC27XYGSLJUHFXNXD88	FNMA 30YR UMBS	314180-2L-5	40,397,623	40,628,553	07/01/2051	I	
Chicago Mercantile Exchange	Mortgage	LC27XYGSLJUHFXNXD88	FNMA 30YR	3140EU-FN-4	4,372,224	4,633,999	4,830,860	01/01/2046	I
Chicago Mercantile Exchange	Mortgage	LC27XYGSLJUHFXNXD88	FNMA 30YR	3138W0-VL-0	8,103,021	8,464,596	8,455,201	02/01/2043	I
Chicago Mercantile Exchange	Mortgage	LC27XYGSLJUHFXNXD88	FNMA 30YR	31418C-4F-8	1,744,555	1,794,940	1,828,368	11/01/2048	I
Chicago Mercantile Exchange	Mortgage	LC27XYGSLJUHFXNXD88	FNMA 30YR	3140HM-N2-6	2,055,508	2,112,415	2,109,650	09/01/2048	I
Chicago Mercantile Exchange	Mortgage	LC27XYGSLJUHFXNXD88	FNMA 30YR	3138WJ-Q9-2	5,530,887	6,028,236	6,055,802	12/01/2046	I
Chicago Mercantile Exchange	Mortgage	LC27XYGSLJUHFXNXD88	FGOLD 30YR	312944-AF-8	2,923,971	2,953,971	2,972,941	12/01/2040	I
Chicago Mercantile Exchange	Mortgage	LC27XYGSLJUHFXNXD88	FHLMC GOLD 30YR GIANT	31335B-XT-8	4,129,620	4,320,190	4,371,438	05/01/2043	I
Chicago Mercantile Exchange	Mortgage	LC27XYGSLJUHFXNXD88	FNMA 30YR	3140GY-GZ-6	3,217,025	3,409,107	3,411,965	01/01/2048	I
Chicago Mercantile Exchange	Mortgage	LC27XYGSLJUHFXNXD88	FNMA 30YR	31418C-4F-8	2,195,403	2,258,809	2,300,876	11/01/2048	I
Chicago Mercantile Exchange	Mortgage	LC27XYGSLJUHFXNXD88	FNMA 30YR	3140GV-ZY-4	4,981,825	5,279,233	5,265,874	12/01/2047	I
Chicago Mercantile Exchange	Mortgage	LC27XYGSLJUHFXNXD88	FGOLD 30YR GIANT	3128M9-7C-0	11,900,671	12,818,431	12,910,403	04/01/2043	I
Chicago Mercantile Exchange	Mortgage	LC27XYGSLJUHFXNXD88	FNMA 30YR	31418C-XN-9	4,741,145	4,874,331	4,968,797	06/01/2048	I
Chicago Mercantile Exchange	Mortgage	LC27XYGSLJUHFXNXD88	FNMA 30YR	3140HC-CG-9	2,158,266	2,225,970	2,267,558	05/01/2048	I
Chicago Mercantile Exchange	Mortgage	LC27XYGSLJUHFXNXD88	FNMA 30YR	31418C-XN-9	2,844,687	2,924,599	2,981,278	06/01/2048	I
Chicago Mercantile Exchange	Mortgage	LC27XYGSLJUHFXNXD88	FGOLD 30YR GIANT	3128MJ-P8-5	7,644,622	8,234,058	8,562,133	11/01/2042	I
Chicago Mercantile Exchange	Mortgage	LC27XYGSLJUHFXNXD88	FNMA 30YR UMBS	3140LS-MN-3	6,479,945	7,435,101	7,652,544	06/01/2051	I
Chicago Mercantile Exchange	Mortgage	LC27XYGSLJUHFXNXD88	FNMA 30YR UMBS	3140LQ-A8-3	47,141,505	54,096,800	55,713,464	06/01/2051	I
Chicago Mercantile Exchange	Mortgage	LC27XYGSLJUHFXNXD88	FNMA 30YR UMBS	3140LQ-A7-5	6,984,179	8,397,829	8,451,379	06/01/2051	I
Chicago Mercantile Exchange	Mortgage	LC27XYGSLJUHFXNXD88	FGOLD 30YR	312941-3N-5	2,252,649	2,224,739	2,268,303	08/01/2040	I
Chicago Mercantile Exchange	Mortgage	LC27XYGSLJUHFXNXD88	FNMA 30YR	3138X3-EN-8	10,222,202	10,661,423	10,648,385	08/01/2043	I
Chicago Mercantile Exchange	Mortgage	LC27XYGSLJUHFXNXD88	FNMA 30YR	31419A-4N-4	1,514,288	1,581,775	1,611,984	02/01/2041	I
Chicago Mercantile Exchange	Mortgage	LC27XYGSLJUHFXNXD88	FGOLD 30YR	312938-K5-1	707,097	698,339	710,984	12/01/2039	I
Chicago Mercantile Exchange	Mortgage	LC27XYGSLJUHFXNXD88	FNMA 30YR GE	31401X-G5-0	415,410	402,831	410,149	06/01/2033	I
Chicago Mercantile Exchange	Corporate	LC27XYGSLJUHFXNXD88	ENTERPRISE PRODUCTS OPERATING LLC	29379V-CB-7	12,466,714	17,424,000	12,880,953	02/15/2053	I
Chicago Mercantile Exchange	Corporate	LC27XYGSLJUHFXNXD88	ANHEUSER-BUSCH COS LLC / INBEV	03522A-AJ-9	24,613,177	25,000,000	25,347,846	02/01/2046	I
Chicago Mercantile Exchange	Mortgage	LC27XYGSLJUHFXNXD88	FGOLD 30YR	31292L-XG-5	2,216,802	2,387,742	2,480,139	10/01/2042	I
Chicago Mercantile Exchange	Mortgage	LC27XYGSLJUHFXNXD88	FGOLD 30YR	31288G-YS-5	433,478	423,294	428,015	02/01/2033	I
Chicago Mercantile Exchange	Mortgage	LC27XYGSLJUHFXNXD88	FNMA 30YR	31419A-4N-4	1,514,288	1,581,775	1,611,984	02/01/2041	I
Chicago Mercantile Exchange	Mortgage	LC27XYGSLJUHFXNXD88	FHLMC GOLD 30YR	3132J6-PP-3	3,833,446	4,129,052	4,221,211	02/01/2043	I
Chicago Mercantile Exchange	Mortgage	LC27XYGSLJUHFXNXD88	FGOLD 30YR	312941-3N-5	616,000	608,368	620,281	08/01/2040	I
Chicago Mercantile Exchange	Mortgage	LC27XYGSLJUHFXNXD88	FNMA 30YR LL	31385X-B3-0	440,685	426,811	431,206	05/01/2033	I
Chicago Mercantile Exchange	Mortgage	LC27XYGSLJUHFXNXD88	GNMA2 30YR	36202F-EH-5	1,094,514	1,080,825	1,094,165	02/20/2040	I
Chicago Mercantile Exchange	Mortgage	LC27XYGSLJUHFXNXD88	FHLMC GOLD 30YR	3132HP-RZ-9	3,067,759	3,287,366	3,294,721	11/01/2042	I
Chicago Mercantile Exchange	Corporate	LC27XYGSLJUHFXNXD88	ABBVIE INC	00287Y-BD-0	9,837,391	10,000,000	9,402,243	11/14/2048	I
Chicago Mercantile Exchange	Corporate	LC27XYGSLJUHFXNXD88	FLORIDA POWER CORPORATION	314099-CL-1	13,154,273	11,513,000	12,209,854	06/15/2038	I
Chicago Mercantile Exchange	Mortgage	LC27XYGSLJUHFXNXD88	FNMA 30YR	3138EK-MZ-5	6,990,030	7,309,856	7,302,041	02/01/2043	I
Chicago Mercantile Exchange	Mortgage	LC27XYGSLJUHFXNXD88	FNMA 30YR	31418A-VS-4	6,991,928	7,539,492	7,629,866	08/01/2043	I
Chicago Mercantile Exchange	Mortgage	LC27XYGSLJUHFXNXD88	FHLMC GOLD 30YR	3132WF-4C-0	5,561,526	6,054,897	6,272,229	08/01/2047	I
Chicago Mercantile Exchange	Mortgage	LC27XYGSLJUHFXNXD88	FNMA 30YR	3140GV-ZY-4	3,588,025	3,802,225	3,792,603	12/01/2046	I
Chicago Mercantile Exchange	Mortgage	LC27XYGSLJUHFXNXD88	FNMA 30YR UMBS	314180-SJ-2	12,251,642	14,048,968	14,744,650	09/01/2050	I
Chicago Mercantile Exchange	Corporate	LC27XYGSLJUHFXNXD88	GENERAL DYNAMICS CORPORATION	369650-BG-2	4,970,675	5,000,000	4,993,910	05/15/2025	I
Chicago Mercantile Exchange	Corporate	LC27XYGSLJUHFXNXD88	INTERNATIONAL BUSINESS MACHINES CO	459200-KV-2	17,303,030	18,000,000	17,757,828	07/27/2052	I
Chicago Mercantile Exchange	Corporate	LC27XYGSLJUHFXNXD88	HOME DEPOT INC	437076-AS-1	23,519,260	21,000,000	20,721,989	12/16/2036	I
Chicago Mercantile Exchange	Cash	LC27XYGSLJUHFXNXD88	Cash		2,209,067,342	2,209,067,342		V	
019999999 - Total				3,084,921,652	3,155,848,591	940,629,629	XXX	XXX	

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STATEMENT AS OF SEPTEMBER 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)
Bank of America, NA	Mortgage	B4TYDEB6KMZ0031MB27	314180-UG-5	FNMA 30YR UMBS	88,945,139	106,916,395	11/01/2050	V
Bank of America, NA	Mortgage	B4TYDEB6KMZ0031MB27	314180-RS-3	FNMA 30YR UMBS	25,414,519	25,811,263	08/01/2050	V
BNP Paribas	Cash	ROMUNSFUBMPRO8K5P83		Cash	143,110,180	143,110,180		V
BNP Paribas	Foreign Government Bond	ROMUNSFUBMPRO8K5P83		CZECH REPUBLIC GOVERN 1.25 14FEB25	4,091,672	93,619,763	02/14/2025	I
BNP Paribas	Foreign Government Bond	ROMUNSFUBMPRO8K5P83		FRENCH REPUBLIC 0.1 01MAR36 144A IL	1,998,052	2,003,184	03/01/2036	I
BNP Paribas	Treasury	ROMUNSFUBMPRO8K5P83	912810-TW-8	TREASURY BOND	985,544	913,333	11/15/2043	I
BNP Paribas	Foreign Government Bond	ROMUNSFUBMPRO8K5P83		FRENCH REPUBLIC G 1.75 25NOV24 144A	886	798	11/25/2024	I
BNP Paribas	Foreign Government Bond	ROMUNSFUBMPRO8K5P83		FRENCH REPUBLIC 3.4 25JUL29 144A IL	196	158	07/25/2029	I
Citibank, N.A.	Cash	E570DZVZ7FF32TIEFA76		Cash	65,077,167	65,077,167		V
Credit Suisse International	Cash	E58DKGMJYYJLNC3868		Cash	300,000	300,000		V
Deutsche Bank AG	Cash	7LTWIFZY1GNSX8D621K86		Cash	10,494,000	10,494,000		V
Goldman Sachs Bank USA	Cash	KD3XUN7C6T14HNA YLU02		Cash	26,104,480	26,104,480		V
Goldman Sachs Bank USA	Treasury	KD3XUN7C6T14HNA YLU02	91282C-FF-3	TREASURY NOTE	16,824,110	17,999,717	08/15/2032	V
Goldman Sachs Bank USA	Treasury	KD3XUN7C6T14HNA YLU02	912810-RY-6	TREASURY BOND	15,270,915	19,570,256	08/15/2047	V
Goldman Sachs Bank USA	Treasury	KD3XUN7C6T14HNA YLU02	91282C-HW-4	TREASURY NOTE	7,331,812	7,144,275	08/31/2030	V
Goldman Sachs Bank USA	Treasury	KD3XUN7C6T14HNA YLU02	91282C-EP-2	TREASURY NOTE	14,568,850	15,406,371	05/15/2032	V
Goldman Sachs Bank USA	Treasury	KD3XUN7C6T14HNA YLU02	91282C-HR-5	TREASURY NOTE	10,093,832	9,899,704	07/31/2030	V
Goldman Sachs Bank USA	Treasury	KD3XUN7C6T14HNA YLU02	912810-TJ-7	TREASURY BOND	3,432,075	4,270,077	08/15/2052	V
Goldman Sachs Bank USA	Treasury	KD3XUN7C6T14HNA YLU02	91282C-ET-4	TREASURY NOTE	2,094,070	2,146,217	05/31/2027	V
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNA YLU02	3132DW-JF-1	FEPC 05.500 CLSD8362	2,508,500	2,478,143	09/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNA YLU02	3133C1-QU-7	FEPC 05.000 CLOG1367	400,199	400,463	04/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNA YLU02	3133CF-JT-7	FEPC 05.500 CLQH2974	381,931	377,246	09/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNA YLU02	3140NA-LS-0	FNMS 05.000 CLBX5736	365,509	365,714	03/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNA YLU02	3133C7-YM-3	FEPC 05.000 CLOG7016	359,057	359,258	06/01/2053	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNA YLU02	31418E-GG-9	FNMS 03.000 CLMA4698	356,412	396,710	08/01/2052	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNA YLU02	3132DW-H2-2	FEPC 05.500 CLSD8349	9,972	9,851	08/01/2053	I
Goldman Sachs Bank USA	Treasury	KD3XUN7C6T14HNA YLU02	91282C-JR-3	TREASURY NOTE	1,266	1,258	12/31/2028	I
Goldman Sachs Bank USA	Mortgage	KD3XUN7C6T14HNA YLU02	3132DW-HT-3	FEPC 05.500 CLSD8342	132	131	07/01/2053	I
Goldman Sachs Bank USA	Treasury	KD3XUN7C6T14HNA YLU02	91282C-HT-1	TREASURY NOTE	113	112	08/15/2033	I
Goldman Sachs International	Cash	W22LROWP21HZNB6K528		Cash	55,304,002	55,304,002		V
Goldman Sachs International	Cash	W22LROWP21HZNB6K528		Cash	159,589,867	159,589,867		V
HSBC Bank U.S.A., NA	Cash	11E8VN30JCEQV1H4R804		Cash	191,460	191,460		V
J.P. Morgan Chase Bank, N.A.	Cash	7H6GLXDRUGOFU57RNE97		Cash	94,902,363	94,902,363		V
J.P. Morgan Chase Bank, N.A.	Mortgage	7H6GLXDRUGOFU57RNE97	3133WG-HZ-1	FEPC 06.000 CLQ19248	28,430,201	27,808,949	07/01/2054	I
Merrill Lynch Capital Services	Cash	6DWITX03601TB7DW3U69		Cash	1,112,000	1,112,000		V
Societe Generale	Cash	02RNE8IBXP4ROTDBPU41		Cash	31,252,677	31,252,677		V
Societe Generale	Treasury	02RNE8IBXP4ROTDBPU41	91282C-HT-1	TREASURY NOTE	330,277	327,564	08/15/2033	V
Societe Generale	Treasury	02RNE8IBXP4ROTDBPU41	91282C-HT-1	TREASURY NOTE	232,924	231,011	08/15/2033	V
Societe Generale	Treasury	02RNE8IBXP4ROTDBPU41	91282C-HT-1	TREASURY NOTE	2,100,739	2,083,485	08/15/2033	V
Societe Generale	Treasury	02RNE8IBXP4ROTDBPU41	91282C-HT-1	TREASURY NOTE	247,004	244,975	08/15/2033	V
Societe Generale	Treasury	02RNE8IBXP4ROTDBPU41	91282C-HT-1	TREASURY NOTE	753,884	747,693	08/15/2033	V
Societe Generale	Treasury	02RNE8IBXP4ROTDBPU41	91282C-HT-1	TREASURY NOTE	2,184,414	2,166,473	08/15/2033	V
Societe Generale	Treasury	02RNE8IBXP4ROTDBPU41	91282C-HT-1	TREASURY NOTE	8,111,298	8,044,679	08/15/2033	V
Societe Generale	Treasury	02RNE8IBXP4ROTDBPU41	91282C-HT-1	TREASURY NOTE	3,029,618	3,004,735	08/15/2033	V
Societe Generale	Treasury	02RNE8IBXP4ROTDBPU41	91282C-HT-1	TREASURY NOTE	542,684	538,227	08/15/2033	V
Societe Generale	Treasury	02RNE8IBXP4ROTDBPU41	91282B-ZQ-6	TREASURY NOTE	42,229,577	49,732,137	05/15/2030	V
Societe Generale	Treasury	02RNE8IBXP4ROTDBPU41	91282C-CS-8	TREASURY NOTE	26,562,934	31,101,861	08/15/2031	V
Societe Generale	Treasury	02RNE8IBXP4ROTDBPU41	91282C-DJ-7	TREASURY NOTE	17,768,296	20,743,724	11/15/2031	V
Societe Generale	Treasury	02RNE8IBXP4ROTDBPU41	91282C-CB-5	TREASURY NOTE	6,701,602	7,600,611	05/15/2031	V
Societe Generale	Treasury	02RNE8IBXP4ROTDBPU41	91282C-CV-1	TREASURY NOTE	20,524,686	22,533,319	08/31/2028	V
Societe Generale	Treasury	02RNE8IBXP4ROTDBPU41	91282C-HX-2	TREASURY NOTE	12,918,506	12,555,572	08/31/2028	V
Societe Generale	Treasury	02RNE8IBXP4ROTDBPU41	91282C-EC-1	TREASURY NOTE	56,278,617	58,599,716	02/28/2027	V
Societe Generale	Treasury	02RNE8IBXP4ROTDBPU41	91282C-EP-2	TREASURY NOTE	7,892,479	8,346,309	05/15/2032	V
Societe Generale	Treasury	02RNE8IBXP4ROTDBPU41	91282C-GG-8	TREASURY NOTE	15,219,696	14,932,708	02/28/2030	V
Societe Generale	Treasury	02RNE8IBXP4ROTDBPU41	91282C-AL-5	TREASURY NOTE	5,845,489	6,423,614	09/30/2027	V
Societe Generale	Treasury	02RNE8IBXP4ROTDBPU41	91282C-FL-0	TREASURY NOTE	5,141,290	5,076,251	09/30/2029	V

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STATEMENT AS OF SEPTEMBER 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)
Societe Generale .....	Foreign Government Bond .....	02RNE81BXP4R0TD8PU41 ..	FRENCH REPUBLIC BOND FIXED 2.5% 24/SEP/2026 EUR 1 .....	8,952,801	8,012,794	XXX	09/24/2026	I
Societe Generale .....	Equities .....	02RNE81BXP4R0TD8PU41 ..	EXXON MOBIL .....	3,365,148	28,708	XXX		I
Societe Generale .....	Equities .....	02RNE81BXP4R0TD8PU41 ..	AMAZON.COM INC COMMON STOCK USD 0.01 .....	3,603,523	19,339	XXX		I
Societe Generale .....	Equities .....	02RNE81BXP4R0TD8PU41 ..	TJX COS INC/THE COMMON STOCK USD 1 .....	3,594,841	30,584	XXX		I
Societe Generale .....	Equities .....	02RNE81BXP4R0TD8PU41 ..	THE PROCTER & GAMBLE COMPANY .....	3,582,682	20,685	XXX		I
Wells Fargo Bank, NA .....	Cash .....	KB1H1DSPRFMYMCFXT09 ..	Cash .....	57,894,445	57,894,445	XXX		V
Wells Fargo Bank, NA .....	Corporate Bond .....	20825C-AP-9 .....	CONOCOPHILLIPS SR GLOB NTS 9%38 .....	1,727,864	1,574,507	XXX	05/15/2038	I
Wells Fargo Bank, NA .....	Corporate Bond .....	589331-AQ-0 .....	MERCK & CO INC SR GLOB NT 39 .....	1,350,103	1,215,313	XXX	06/30/2039	I
Wells Fargo Bank, NA .....	Corporate Bond .....	149123-BJ-9 .....	CATERPILLAR INC SR GLOB DB7.3%31 .....	263,297	226,551	XXX	05/01/2031	I
Wells Fargo Bank, NA .....	Corporate Bond .....	195869-AL-6 .....	COLONIAL PIPELINE CO SR 144A NT 37 .....	118,056	108,776	XXX	08/01/2037	I
Chicago Mercantile Exchange ..	Cash .....	LC27XYGSLJUHFXNXD88 ..	Cash .....	10,106,027	10,106,027	XXX		V
<b>0299999999 - Total</b>				<b>1,137,477,757</b>	<b>1,259,609,931</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>

STATEMENT AS OF SEPTEMBER 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 Identifier	2 Description	3 Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	4 Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	5 Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	6 Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	7 Current Year Increase/ (Decrease) in VM-21 Liability	8 Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Interest Rates	9 Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	10 Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	11 Prior Deferred Balance	12 Current Year Fair Value Fluctuation of the Hedge Instruments	13 Current Year Natural Offset to VM-21 Liability	14 Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	15 Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	16 Current Year Prescribed Deferred Amortization	17 Current Year Additional Deferred Amortization	18 Current Year Total Deferred Amortization (16+17)	19 Ending Deferred Balance (11+15+18)
.....0001 .....	Rider claims less rider fees in VA contracts - 75% Rho - 10 year straight line amortization .....					1,487,430	216,562	33.3	71,999	(2,317,581,668)	297,582,266	71,999	50,536,895	246,973,372	72,014,420		72,014,420	(1,998,593,876)
<b>Total</b>						1,487,430	216,562	XXX	71,999	(2,317,581,668)	297,582,266	71,999	50,536,895	246,973,372	72,014,420		72,014,420	(1,998,593,876)

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 SEPTEMBER 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 .....					573,909	514,631	547,114	.XXX.
Bank of America ..... Northbrook, IL .....					(1,201,687)	(856,558)	(584,927)	.XXX.
Bank of America ..... Hartford, CT .....					1,326	2,450	1,201	.XXX.
Bank of America ..... Northbrook, IL .....					(3,243,638)	(3,492,605)	(2,622,245)	.XXX.
Bank of America ..... Hartford, CT .....					(37,644,244)	(51,310,234)	(51,406,336)	.XXX.
Wells Fargo Bank ..... Minneapolis, MN .....					7,600	7,600	7,600	.XXX.
Wells Fargo Bank ..... Minneapolis, MN .....					(5,891,874)	(5,883,615)	(1,645,466)	.XXX.
Wells Fargo Bank ..... Red Wing, MN .....					(67,813,336)	(61,874,379)	(61,126,808)	.XXX.
JP Morgan Chase Bank ..... New York, NY .....					5,175,986	2,246,852	57,717,488	.XXX.
Wells Fargo Bank ..... Minneapolis, MN .....					10,244,348	18,964,219	17,674,493	.XXX.
Wells Fargo Bank ..... Minneapolis, MN .....					1,140	(19,689)	831	.XXX.
Wells Fargo Bank ..... Van Wert, OH .....					(990,282)	(1,157,984)	(1,308,017)	.XXX.
Wells Fargo Bank ..... Minneapolis, MN .....					18,386,768	18,137,311	18,914,233	.XXX.
Wells Fargo Bank ..... Minneapolis, MN .....					(10,773,121)	(21,093,386)	(13,830,666)	.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			(93,167,105)	(105,815,387)	(37,661,505)	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			(93,167,105)	(105,815,387)	(37,661,505)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			(93,167,105)	(105,815,387)	(37,661,505)	XXX

STATEMENT AS OF SEPTEMBER 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		09/30/2024	4.250	10/01/2024	164,800,000		19,905
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					164,800,000		19,905
0909999999	Total - U.S. Special Revenues Bonds					164,800,000		19,905
	AT&T INC		09/30/2024	0.000	10/02/2024	99,986,417		
	ARIZONA PUBLIC SERVICE COMPANY		09/30/2024	0.000	10/01/2024	50,000,000		6,750
	ARIZONA PUBLIC SERVICE COMPANY		09/25/2024	0.000	10/02/2024	12,143,349		9,897
	ARIZONA PUBLIC SERVICE COMPANY		09/26/2024	0.000	10/03/2024	24,993,204		16,975
	CVS HEALTH CORP 4-2		09/30/2024	0.000	10/01/2024	100,000,000		13,750
	CENTERPOINT ENERGY INC		09/30/2024	0.000	10/01/2024	100,000,000		13,472
	CONSOLIDATED EDISON COMPANY OF		09/27/2024	0.000	10/04/2024	99,959,395		54,089
	DOMINION ENERGY INC		09/27/2024	0.000	10/01/2024	50,000,000		26,944
	DUKE ENERGY CORP		09/30/2024	0.000	10/01/2024	108,000,000		14,535
	ENERGY TRANSFER LP		09/30/2024	0.000	10/01/2024	100,000,000		13,750
	FISERV INC		09/30/2024	0.000	10/01/2024	40,000,000		5,411
	HOME DEPOT INC		09/30/2024	0.000	10/07/2024	99,919,989		13,323
	JM SMUCKER CO		09/30/2024	0.000	10/01/2024	100,000,000		13,611
	KEURIG DR PEPPER INC		09/25/2024	0.000	10/02/2024	74,989,846		60,867
	KEURIG DR PEPPER INC		09/26/2024	0.000	10/03/2024	49,986,435		33,880
	NISOURCE INC		09/26/2024	0.000	10/03/2024	74,979,736		50,611
	PHILLIPS 66		09/30/2024	0.000	10/01/2024	33,000,000		4,492
	REPUBLIC SERVICES INC		09/27/2024	0.000	10/01/2024	45,000,000		24,100
	REPUBLIC SERVICES INC		09/27/2024	0.000	10/02/2024	44,993,947		24,197
	TRAVELERS COMPANIES INC		09/24/2024	0.000	10/01/2024	75,000,000		69,708
	WALMART INC		09/24/2024	0.000	10/01/2024	25,000,000		23,187
	MEDTRONIC GLOBAL HOLDINGS SCA		09/25/2024	0.000	10/02/2024	4,999,330		4,016
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					1,412,951,648		497,565
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					1,412,951,648		497,565
1309999999	Total - Hybrid Securities							
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999	Subtotal - Unaffiliated Bank Loans							
2419999999	Total - Issuer Obligations					1,577,751,648		517,470
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					1,577,751,648		517,470
262006-20-8	DREYFUS GOVERNMENT CASH MANAGE GOVERNMENT - Fund Code 289		07/12/2024	0.000		400,581,576	1,600,328	4,146,488
4812C2-68-4	JPMORGAN US GOVERNMENT MONEY M		09/01/2024	0.000		54,816,053	217,120	704,891
949921-12-6	WELLS FARGO GOVERNMENT MONEY M		09/30/2024	0.000		456,877,888	1,904,869	5,240,901
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					912,275,517	3,722,317	10,092,280
8609999999	Total Cash Equivalents					2,490,027,165	3,722,317	10,609,750

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