



QUARTERLY STATEMENT

AS OF MARCH 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

MIDLAND NATIONAL LIFE INSURANCE COMPANY

NAIC Group Code 00431 (Current Period) , 00431 (Prior Period) NAIC Company Code 66044 Employer's ID Number 46-0164570

Organized under the Laws of Iowa State of Domicile or Port of Entry Iowa

Country of Domicile United States

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

Incorporated/Organized 08/30/1906 Commenced Business 09/04/1906

Statutory Home Office 8300 Mills Civic Parkway (Street and Number) West Des Moines, IA, US 50266 (City or Town, State, Country and Zip Code)

Main Administrative Office 8300 Mills Civic Parkway (Street and Number) West Des Moines, IA, US 50266 (City or Town, State, Country and Zip Code) 515-440-5500 (Area Code) (Telephone Number)

Mail Address 8300 Mills Civic Parkway (Street and Number or P.O. Box) West Des Moines, IA, US 50266 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 8300 Mills Civic Parkway (Street and Number) West Des Moines, IA, US 50266 (City or Town, State, Country and Zip Code) 515-440-5500 (Area Code) (Telephone Number)

Internet Web Site Address www.midlandnational.com

Statutory Statement Contact Daniel E Edsen (Name) 515-440-5500 (Area Code) (Telephone Number) (Extension) 877-586-0249 (FAX Number)

DEdSEN@SFGMEMBERS.COM (E-mail Address)

OFFICERS

Name	Title	Name	Title
<u>Esfandiyar Eruch Dinshaw</u>	<u>President, Chairman and Chief Executive Officer</u>	<u>Brian Darrel Hansen</u>	<u>SVP, General Counsel & Secretary</u>
<u>David Christopher Attaway</u>	<u>SVP, Chief Financial Officer & Treasurer</u>	<u>Eric Yung Hsi Lin</u>	<u>SVP & Corporate Actuary</u>

OTHER OFFICERS

<u>Gerald Robert Blair #</u>	<u>President, Sammons Life Insurance Group</u>	<u>William Leo Lowe</u>	<u>President, Sammons Institutional Group</u>
<u>Joseph Edward Paul #</u>	<u>President, Sammons Corporate Markets</u>	<u>Teri Lee Ross</u>	<u>President, Shared Services</u>
<u>Robert Ray TeKolste</u>	<u>President, SIAG</u>	<u>Anne Margaret Cooper</u>	<u>SVP & Chief Human Resources Officer</u>
<u>John David Melvin</u>	<u>SVP & Chief Investment Officer</u>		

DIRECTORS OR TRUSTEES

<u>Darron Kelly Ash</u>	<u>Willard Bunn III</u>	<u>James Roderick Clark</u>	<u>Thomas Joseph Corcoran Jr.</u>
<u>Esfandiyar Eruch Dinshaw</u>	<u>George Ashton Fisk</u>	<u>William Denby Heinz</u>	<u>William Leo Lowe</u>
<u>Michael Milo Masterson</u>	<u>Robert Ray TeKolste</u>	<u>Susan Twine Deakins</u>	

State of Iowa ss
County of Dallas

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.

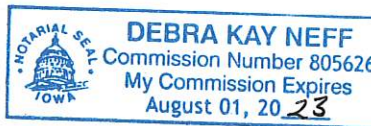
Esfandiyar Eruch Dinshaw President, Chairman and Chief Executive Officer
Brian Darrel Hansen SVP, General Counsel & Secretary
David Christopher Attaway SVP, Chief Financial Officer & Treasurer

a. Is this an original filing? Yes [] No []

Subscribed and sworn to before me this 6 day of April, 2023

b. If no:
1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

Debra Kay Neff



STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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	55,969,422,742		55,969,422,742	56,710,123,555
2. Stocks:				
2.1 Preferred stocks	1,606,314,006		1,606,314,006	1,653,807,222
2.2 Common stocks	509,021,105		509,021,105	573,916,613
3. Mortgage loans on real estate:				
3.1 First liens	3,733,683,455		3,733,683,455	3,835,424,685
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	99,631,948		99,631,948	99,050,132
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$443,632,889), cash equivalents (\$800,844,426) and short-term investments (\$209,625,029)	1,454,102,344		1,454,102,344	722,449,894
6. Contract loans (including \$ premium notes)	464,639,748	1,500,917	463,138,831	459,745,073
7. Derivatives	632,024,664		632,024,664	621,508,375
8. Other invested assets	4,149,286,790	330,253	4,148,956,537	3,807,546,394
9. Receivables for securities	95,103,808		95,103,808	4,686,220
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	27,598,919		27,598,919	18,178,710
12. Subtotals, cash and invested assets (Lines 1 to 11)	68,740,829,529	1,831,169	68,738,998,360	68,506,436,873
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	646,235,850		646,235,850	621,056,677
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	17,753,222	13,493,858	4,259,364	6,367,309
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	160,412,144		160,412,144	163,518,891
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	24,347,209	7,813,693	16,533,516	17,102,405
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	16,045,933		16,045,933	59,117,091
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	148,305,427		148,305,427	113,464,193
18.2 Net deferred tax asset	618,540,550	196,790,562	421,749,988	387,694,184
19. Guaranty funds receivable or on deposit	530,564		530,564	580,400
20. Electronic data processing equipment and software	44,487,573	38,206,313	6,281,260	4,760,903
21. Furniture and equipment, including health care delivery assets (\$)	1,086,621	1,086,621		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	8,270,743		8,270,743	9,372,910
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	1,864,647,772	90,635,630	1,774,012,142	1,753,475,811
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	72,291,493,137	349,857,846	71,941,635,291	71,642,947,648
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	6,369,275,799		6,369,275,799	6,170,040,229
28. Total (Lines 26 and 27)	78,660,768,936	349,857,846	78,310,911,090	77,812,987,877
DETAILS OF WRITE-INS				
1101. Receivable from central clearing house	27,598,919		27,598,919	18,178,710
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)	27,598,919		27,598,919	18,178,710
2501. Company owned life insurance	1,754,984,319		1,754,984,319	1,733,482,906
2502. IMR Asset	53,269,113	35,944,804	17,324,310	18,230,885
2503. Miscellaneous assets	50,266,236	50,266,236		
2598. Summary of remaining write-ins for Line 25 from overflow page	6,128,104	4,424,591	1,703,513	1,762,021
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,864,647,772	90,635,630	1,774,012,142	1,753,475,811

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$45,202,363,912 less \$included in Line 6.3 (including \$851,668,902 Modco Reserve)	45,202,363,912	45,320,986,445
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	23,763	23,763
3. Liability for deposit-type contracts (including \$ Modco Reserve)	482,589,559	479,550,292
4. Contract claims:		
4.1 Life	265,841,139	251,299,524
4.2 Accident and health	247,951	247,951
5. Policyholders' dividends/refunds to members \$441 and coupons \$ due and unpaid	441	338
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)	669,169	670,698
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)	1,161	1,004
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 \$ accident and health premiums	2,964,969	2,329,169
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.....		
9.3 Other amounts payable on reinsurance, including \$4,087,327 assumed and \$24,410,911 ceded.....	28,498,238	26,065,446
9.4 Interest Maintenance Reserve		
10. Commissions to agents due or accrued-life and annuity contracts \$13,633 , accident and health \$ and deposit-type contract funds \$	13,633	2,430,484
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	110,826,736	130,541,137
13. Transfers to Separate Accounts due or accrued (net) (including \$(30,920,511) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(77,824,419)	(47,452,603)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	1,515,118	5,212,783
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	1,270,398	1,300,640
17. Amounts withheld or retained by reporting entity as agent or trustee	411,503	789,732
18. Amounts held for agents' account, including \$624,361 agents' credit balances	624,361	429,357
19. Remittances and items not allocated	167,372,109	171,540,662
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	192,165	194,120
22. Borrowed money \$ and interest thereon \$4,872,740	4,872,740	
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	585,550,165	590,240,675
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$648,602,814) reinsurers.....	8,195,022,205	7,592,612,985
24.04 Payable to parent, subsidiaries and affiliates	2,288,664	2,287,961
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	3,717,235,252	3,788,005,085
24.08 Derivatives	285,357,251	286,138,170
24.09 Payable for securities	24,801,825	182,502,875
24.10 Payable for securities lending.....	4,765,897,135	4,805,897,135
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	3,373,145,297	3,344,248,582
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	67,141,772,441	66,938,094,410
27. From Separate Accounts statement	5,998,844,196	5,809,648,708
28. Total liabilities (Lines 26 and 27)	73,140,616,638	72,747,743,118
29. Common capital stock	2,549,439	2,549,439
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes	1,237,000,000	1,237,000,000
33. Gross paid in and contributed surplus	793,927,235	793,927,235
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	3,136,817,778	3,031,768,084
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 \$370,431,603 in Separate Accounts Statement)	5,167,745,014	5,062,695,320
38. Totals of Lines 29, 30 and 37	5,170,294,453	5,065,244,759
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	78,310,911,090	77,812,987,877
DETAILS OF WRITE-INS		
2501. FHLB advances.....	3,072,795,000	3,072,795,000
2502. Derivative collateral liability.....	181,918,906	151,286,244
2503. Agent non-qualified deferred compensation.....	83,619,022	81,500,377
2598. Summary of remaining write-ins for Line 25 from overflow page	34,812,370	38,666,961
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,373,145,297	3,344,248,582
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)		

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	820,796,714	1,277,839,700	3,993,817,583
2. Considerations for supplementary contracts with life contingencies	2,046,355	2,330,739	8,164,120
3. Net investment income	519,965,185	639,386,372	2,188,895,552
4. Amortization of Interest Maintenance Reserve (IMR)	499,870	3,935,640	(5,181,005)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	10,040,082	14,904,734	60,357,741
6. Commissions and expense allowances on reinsurance ceded	97,611,153	76,495,739	449,423,408
7. Reserve adjustments on reinsurance ceded	(32,689,421)	(90,235,299)	(303,635,689)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	7,432,840	8,320,351	30,995,175
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	27,576,289	16,774,524	70,056,269
9. Totals (Lines 1 to 8.3)	1,453,279,067	1,949,752,499	6,492,893,155
10. Death benefits	101,614,895	108,707,380	405,220,661
11. Matured endowments (excluding guaranteed annual pure endowments)	175,128	61,844	748,798
12. Annuity benefits	207,521,809	163,370,625	624,461,208
13. Disability benefits and benefits under accident and health contracts	530,553	528,316	2,260,017
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	785,862,863	547,787,177	2,074,912,734
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	6,576,050	7,862,265	26,633,490
18. Payments on supplementary contracts with life contingencies	4,580,373	4,307,065	16,819,253
19. Increase in aggregate reserves for life and accident and health contracts	(118,622,533)	585,673,691	1,392,760,991
20. Totals (Lines 10 to 19)	988,239,137	1,418,298,363	4,543,817,152
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	112,694,244	110,277,312	498,509,565
22. Commissions and expense allowances on reinsurance assumed	262,326	355,992	1,170,982
23. General insurance expenses and fraternal expenses	78,581,350	70,535,391	299,285,296
24. Insurance taxes, licenses and fees, excluding federal income taxes	8,545,034	19,731,011	61,870,224
25. Increase in loading on deferred and uncollected premiums	2,908,127	3,973,501	960,508
26. Net transfers to or (from) Separate Accounts net of reinsurance	6,648,229	41,855,710	101,004,855
27. Aggregate write-ins for deductions	109,747,982	64,897,807	307,687,345
28. Totals (Lines 20 to 27)	1,307,626,428	1,729,925,087	5,814,305,928
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	145,652,638	219,827,412	678,587,227
30. Dividends to policyholders and refunds to members	149,713	159,599	643,908
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	145,502,925	219,667,813	677,943,319
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	12,936,379	44,628,755	131,395,667
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	132,566,546	175,039,058	546,547,652
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (26,208,019) (excluding taxes of \$ (6,395,765) transferred to the IMR)	(106,853,886)	(17,564,794)	(32,478,413)
35. Net income (Line 33 plus Line 34)	25,712,660	157,474,264	514,069,239
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	5,065,244,759	5,248,442,313	5,248,442,313
37. Net income (Line 35)	25,712,660	157,474,264	514,069,239
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 21,257,329	69,241,626	(93,551,988)	(286,337,455)
39. Change in net unrealized foreign exchange capital gain (loss)	5,167,007	(5,473,194)	(13,137,807)
40. Change in net deferred income tax	9,357,320	20,650,229	80,468,316
41. Change in nonadmitted assets	7,291,541	(58,174,049)	(144,043,043)
42. Change in liability for reinsurance in unauthorized and certified companies			246,352
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	4,690,511	87,408,303	99,352,583
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			(10,000,000)
47. Other changes in surplus in Separate Accounts Statement			10,000,000
48. Change in surplus notes			200,000,000
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	(16,410,971)	(18,341,736)	(66,062,934)
52. Dividends to stockholders		(166,000,000)	(574,000,000)
53. Aggregate write-ins for gains and losses in surplus			6,247,194
54. Net change in capital and surplus (Lines 37 through 53)	105,049,694	(76,008,171)	(183,197,554)
55. Capital and surplus as of statement date (Lines 36 + 54)	5,170,294,453	5,172,434,142	5,065,244,759
DETAILS OF WRITE-INS			
08.301. Company owned life insurance	21,501,413	14,697,777	33,002,180
08.302. Reinsurance experience refund	3,960,091	51	28,443,983
08.303. Separate account fund revenues	2,348,809	2,613,455	10,334,700
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	(234,024)	(536,759)	(1,724,594)
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	27,576,289	16,774,524	70,056,269
2701. Funds withheld coinsurance - ceded	107,678,877	42,790,777	254,134,701
2702. Reinsurance ceded risk charge	3,222,490	3,394,925	14,009,902
2703. Miscellaneous expense	105,904	97,458	216,168
2798. Summary of remaining write-ins for Line 27 from overflow page	(1,259,290)	18,614,647	39,326,574
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	109,747,982	64,897,807	307,687,345
5301. OPEB SSAP92 adjustment			6,247,194
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)			6,247,194

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	825,331,639	1,284,041,716	3,996,937,407
2. Net investment income	474,509,421	563,774,722	1,974,328,300
3. Miscellaneous income	144,279,972	60,020,899	431,044,137
4. Total (Lines 1 to 3)	1,444,121,032	1,907,837,337	6,402,309,844
5. Benefit and loss related payments	1,124,568,261	911,082,455	3,421,869,446
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	4,860,928	39,997,080	95,056,823
7. Commissions, expenses paid and aggregate write-ins for deductions	335,156,261	287,076,143	1,165,496,991
8. Dividends paid to policyholders	151,140	158,190	661,530
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	15,173,829		270,970,841
10. Total (Lines 5 through 9)	1,479,910,418	1,238,313,868	4,954,055,631
11. Net cash from operations (Line 4 minus Line 10)	(35,789,385)	669,523,469	1,448,254,213
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,028,561,142	3,897,251,666	11,537,942,203
12.2 Stocks	59,262,436	17,301,122	386,777,076
12.3 Mortgage loans	119,014,754	147,617,820	701,629,918
12.4 Real estate			
12.5 Other invested assets	61,737,107	56,123,951	268,929,280
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(41)	(20,838)	(22,989)
12.7 Miscellaneous proceeds			177,683
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,268,575,398	4,118,273,720	12,895,433,171
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,279,861,751	5,026,382,154	15,668,479,580
13.2 Stocks	2,192,038	150,140,652	225,116,403
13.3 Mortgage loans	17,892,562	454,791,039	873,182,485
13.4 Real estate	1,241,085		1,510,231
13.5 Other invested assets	399,069,563	299,196,502	911,304,260
13.6 Miscellaneous applications	267,391,175	39,088,649	99,650,466
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,967,648,174	5,969,598,995	17,779,243,425
14. Net increase (or decrease) in contract loans and premium notes	3,393,758	10,076,608	42,879,216
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	297,533,465	(1,861,401,883)	(4,926,689,471)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			200,000,000
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(1,292,348)	2,906,890	(123,117,668)
16.5 Dividends to stockholders		166,000,000	574,000,000
16.6 Other cash provided (applied).....	471,200,718	(240,405,903)	2,644,152,992
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	469,908,370	(403,499,013)	2,147,035,324
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	731,652,450	(1,595,377,427)	(1,331,399,934)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	722,449,894	2,053,849,828	2,053,849,828
19.2 End of period (Line 18 plus Line 19.1)	1,454,102,344	458,472,401	722,449,894

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

20.0001. Capitalized interest (operating).....	(10,916,122)	(6,775,197)	(31,369,576)
20.0002. Capitalized interest (investing).....	10,916,122	6,775,197	31,369,576

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. Industrial life			
2. Ordinary life insurance	298,624,561	974,584,521	2,407,270,346
3. Ordinary individual annuities	1,080,274,058	785,522,114	5,218,233,666
4. Credit life (group and individual)			
5. Group life insurance	5,445,063	7,141,497	26,534,348
6. Group annuities	199,617,481	54,308,208	608,364,715
7. A & H - group		739	
8. A & H - credit (group and individual)			
9. A & H - other	739		25,610
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	1,583,961,903	1,821,557,079	8,260,428,685
12. Fraternal (Fraternal Benefit Societies Only).....			
13. Subtotal (Lines 11 through 12).....	1,583,961,903	1,821,557,079	8,260,428,685
14. Deposit-type contracts.....	66,697,494	56,867,975	110,337,854
15. Total (Lines 13 and 14)	1,650,659,398	1,878,425,054	8,370,766,538
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Total (Lines 1001 through 1003 plus 1098) (Line 10 above)			

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Midland National Life Insurance Company ("Midland National" or "the Company") have been prepared in conformity with the NAIC Annual Statement Instructions and the NAIC Accounting Practices and Procedures manual, subject to any deviations prescribed by its domiciliary state, Iowa, as follows:

1. Iowa Bulletin 07-06 – In September 2006 the Commissioner of Insurance of the State of Iowa issued Bulletin 07-06 that allows a prescribed practice for Iowa domiciled companies. This prescribed practice instructs insurance companies to use other than market value for assets held in separate accounts where general account guarantees are present on such separate accounts. Based on this the Company adopted Bulletin 07-06 in 2006 and presents the assets on its BOLI, PRT and RILA Separate Account at book value. The impact of applying this prescribed practice had no impact on 2023 statutory net income; however, Capital and Surplus as of March 31, 2023 is increased by \$271,522,657 as a result of this prescribed practice. The impact of applying this prescribed practice had no impact on 2022 statutory net income; however, Capital and Surplus as of December 31, 2022 is increased by \$358,693,642 as a result of this prescribed practice.

2. Iowa Administrative Code 191 – Chapter 97, "Accounting for Certain Derivative Instruments Used to Hedge the Growth in Interest Credited for Indexed Insurance Products and Accounting for the Indexed Insurance Products Reserve" ("IAC 191-97"). This prescribed practice allows insurance companies domiciled in Iowa to account for eligible derivative assets at amortized cost, if the insurance company can demonstrate they meet the criteria for an economic hedge. Eligible derivative assets include call or put options that are purchased to hedge the growth in interest credited to an indexed product as a direct result of changes in the related external index or indices, or call or put options that are written to offset all or a portion of a purchased call or put option. Other derivative instruments such as index futures, swaps and swaptions that may be used to hedge the growth in interest credited to the policy as a direct result of changes in the related indices would still be accounted for at fair value since an amortized cost for those instruments does not exist. IAC 191-97 also prescribes that insurance companies determine indexed annuity reserve calculations based on the Guideline 35 Reserve assuming the fair value of the call option(s) associated with the current index term is zero, regardless of the observable market for such option(s). At the conclusion of the index term, credited interest is reflected in the reserve as realized, based on actual index performance. This prescribed accounting practice must be applied to both the indexed reserves and the call/put options used to hedge indexed insurance products. The impact of applying this prescribed practice decreased the Company's statutory net income for the three months ended March 31, 2023 by \$149,872,199 and the cumulative effect on Capital and Surplus at March 31, 2023 was a decrease of \$78,257,090. The impact of applying this prescribed practice increased the Company's statutory net income for the twelve months ended December 31, 2022 by \$306,761,783 and the cumulative effect on Capital and Surplus at December 31, 2022 was an increase of \$71,615,109.

Under either the NAIC basis or the IAC 191-97, the Company elects to establish a voluntary reserve to offset the timing mismatch between the derivative instruments and the hedged liabilities, if that mismatch results in an increase in surplus. Under the IAC 191-97, a timing mismatch occurs related to the emergence of earnings. The impact of equity markets is reflected in investment income from futures during the policyholder's contract years, but is not reflected in the reserve until the policy anniversary, at which time the index credit is applied to the account value. The voluntary reserve established as of March 31, 2023 is \$2,820,955 which offsets the portion of investment income on futures that has been determined to represent earnings that will be used to fund index credits that have not yet been applied to policy account balances. This eliminates the timing mismatch of the assets and liabilities calculated in accordance with IAC 191-97. Under the NAIC basis, a voluntary reserve of \$81,078,045 would have been established as of March 31, 2023 to eliminate the timing mismatch of the assets and liabilities. The impact of applying this prescribed practice, net of the effect of the difference between the above mentioned voluntary reserve and the voluntary reserve that would have been established without the prescribed practice resulted in a decrease to the Company's statutory net income of \$71,615,109 for the three months ended March 31, 2023 and there was no cumulative impact on the Company's Capital and Surplus at March 31, 2023. The voluntary reserve established as of December 31, 2022 was \$0 as the timing mismatch between the futures and the hedged liabilities resulted in a \$1,370,214 decrease to the Company's statutory net income and surplus calculated in accordance with IAC 191-97. Under the NAIC basis, a voluntary reserve of \$0 would have been established as of December 31, 2022 as the timing mismatch between futures and hedged liabilities would have resulted in a \$72,985,323 decrease to the Company's statutory net income and surplus. The impact of applying this prescribed practice, net of the effect of the difference between the above mentioned voluntary reserve and the voluntary reserve that would have been established without the prescribed practice resulted in an increase to the Company's statutory net income of \$71,615,109 for the twelve months ended December 31, 2022 and increased the Company's Capital and Surplus by \$71,615,109 at December 31, 2022. Because it is established under NAIC SAP, the effects of voluntary reserves are not included in reconciliation lines (2) or (6) in the following table.

3. Iowa Administrative Code 191 – Chapter 43, "Annuity Mortality Tables For Use in Determining Reserve Liabilities For Annuities" ("IAC 191-43") allows a prescribed practice for Iowa domiciled companies. This prescribed practice allows insurance companies domiciled in Iowa to use the Annuity 2000 Mortality Table for determining the minimum standard of valuation for annuities issued during 2015. SSAP 51 requires the 2012 IAR Mortality Table for determining the minimum standard of valuation for annuities issued on or after January 1, 2015. The impact of applying this prescribed practice increased the Company's statutory net income for the three months ended March 31, 2022 by \$168,081 and the cumulative effect on Capital and Surplus at March 31, 2023 was an increase of \$20,344,525. The impact of applying this prescribed practice increased the Company's statutory net income for the twelve months ended December 31, 2022 by \$1,247,232 and the cumulative effect on Capital and Surplus at December 31, 2022 was an increase of \$20,176,644.

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

	SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
(1) Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 25,712,660	\$ 514,069,239
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Economic hedge of call option derivative assets	86,51,00	4	3,19	\$ (149,872,199)	\$ 306,761,783
Deferral of 2012 Annuity Mortality Table	51,00	4	19	\$ 168,081	\$ 1,247,232
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 175,416,778	\$ 206,060,224
SURPLUS					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 5,170,294,453	\$ 5,065,244,759
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Book value of Separate Account assets	00	2	27	\$ 271,522,657	\$ 358,693,642
Economic hedge of call option derivative assets	86,51,00	3	1	\$ (78,257,090)	\$ 71,615,109
Deferral of 2012 Annuity Mortality Table	51,00	3	1	\$ 20,344,525	\$ 20,176,444
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 4,956,684,361	\$ 4,614,759,563

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

No change.

C. Accounting Policy

No change.

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

No change.

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

3. Business Combinations and Goodwill

- A. Statutory Purchase Method
No change.
- B. Statutory Merger
No change.
- C. Assumption Reinsurance
No change.
- D. Impairment Loss
No change.
- E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill
No change.

4. Discontinued Operations

No change.

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans
No change.
- B. Debt Restructuring
No change.
- C. Reverse Mortgages
No change.
- D. Loan-Backed Securities

(1) The Company obtains its prepayment assumptions on loan-backed securities from market observable sources and internal prepayment models.

(2) The following table indicates the aggregate total of the other than temporary impairment that is recognized for loan-backed securities as of the statement date.

	(1) Amortized Cost Basis Before Other-than-Temporary Impairment	(2) Other-than-Temporary Impairment Recognized in Loss		(3) Fair Value 1 - (2a + 2b)
		(2a) Interest	(2b) Non-Interest	
OTTI recognized 1 st Quarter				
a. Intent to sell	\$	\$	\$	\$
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$ 172,421,677	\$ 1,532,301	\$	\$ 170,889,376
c. Total 1 st Quarter (a+b)	\$ 172,421,677	\$ 1,532,301	\$	\$ 170,889,376
OTTI recognized 2 nd Quarter				
d. Intent to sell	\$	\$	\$	\$
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$	\$	\$	\$
f. Total 2 nd Quarter (d+e)	\$	\$	\$	\$
OTTI recognized 3 rd Quarter				
g. Intent to sell	\$	\$	\$	\$
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$	\$	\$	\$
i. Total 3 rd Quarter (g+h)	\$	\$	\$	\$
OTTI recognized 4 th Quarter				
j. Intent to sell	\$	\$	\$	\$
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$	\$	\$	\$
l. Total 4 th Quarter (j+k)	\$	\$	\$	\$
m. Annual Aggregate Total (c+f+i+l)		\$ 1,532,301	\$	

(3) The following table summarizes the loan-backed securities with a recognized other than temporary impairment as of the statement date.

1 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than-Temporary Impairment	5 Amortized Cost After Other-Than-Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement Where Reported
78520E-AA-4	47,720,690	47,518,591	208,280	47,518,591	45,695,889	03/31/2023
693342-AH-0	19,350,663	19,341,776	9,211	19,341,776	19,325,660	03/31/2023
682337-AA-8	32,500,000	32,372,128	127,873	32,372,128	31,312,613	03/31/2023
46619X-AA-1	8,143,995	7,933,289	179,294	7,933,289	7,331,174	03/31/2023
46619R-AA-4	14,191,385	13,628,270	465,458	13,628,270	12,841,034	03/31/2023
46617T-AA-2	10,826,547	10,683,572	75,616	10,683,572	9,928,796	03/31/2023
46590U-AA-0	39,432,936	38,806,452	385,780	38,806,452	35,724,506	03/31/2023
456606-AF-9	255,461	173,712	80,789	173,712	176,500	03/31/2023
Total	XXX	XXX	\$ 1,532,301	XXX	XXX	XXX

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other than temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains): The following summarizes the aggregate unrealized losses and fair values of loan-backed securities with unrealized losses segregated by those loan-backed securities that have been at an unrealized loss position for less than twelve months and those in an unrealized loss position for greater than twelve months.

a. The aggregate amount of unrealized losses:		
	1. Less than 12 Months	\$ 381,931,811
	2. 12 Months or Longer	\$ 1,076,185,870
b. The aggregate related fair value of securities with unrealized losses:		
	1. Less than 12 Months	\$ 7,282,909,611
	2. 12 Months or Longer	\$ 7,770,755,667

(5) The Company continues to review payment performance, delinquency rates, and credit enhancements within the security structures and monitored the credit ratings of all its loan-backed security holdings. The Company performs various stress tests on the cash flow projections for loan-backed securities and in situations where it is determined the projected cash flows cannot support the contractual amounts due to the Company, other-than-temporary impairment is recognized. The Company recognized \$1,532,301 of other-than-temporary impairments on loan-backed securities during 2023. In situations where the projected cash flows indicated the Company will receive the amounts it is contractually due and the Company has the intent and ability to hold the securities until recovery of its amortized cost, an other-than-temporary impairment is not recognized.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company recognizes the securities lending program as a repurchase agreement which is accounted for as a secured borrowing and is discussed under Note 5F.

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

- (1) As part of its investment strategy, the Company enters into repurchase agreements to increase the Company's investment returns. The program generates incremental spread income while only marginally increasing the aggregate portfolio credit exposure. Company policy requires a minimum of 100% of the fair value of securities sold (less a haircut) under repurchase agreements to be maintained as collateral.

The program results in a marginal increase in credit and liquidity risks. The majority of the repurchase agreements are evergreen and allow the Company the option to extend the agreements on pre-arranged terms which mitigates exposure prepayment exposure. The Company's asset portfolio is sufficiently liquid to be able to absorb situations where the maturity dates of the liability to return collateral is mismatched from the maturity of the invested asset. In addition, the Company's membership in the FHLB of Des Moines provides additional low cost liquidity.

REPURCHASE TRANSACTION – CASH TAKER – OVERVIEW OF SECURED BORROWING TRANSACTIONS

- (2) Type of Repo Trades Used

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Bilateral (YES/NO)	YES			
b. Tri-Party (YES/NO)	YES			

- (3) Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Open – No Maturity	141,397,500			
2. Overnight	160,000,000			
3. 2 Days to 1 Week	220,000,000			
4. > 1 Week to 1 Month	220,000,000			
5. > 1 Month to 3 Months	59,000,000			
6. > 3 Months to 1 Year	1,789,366,635			
7. > 1 Year	3,091,133,000			
b. Ending Balance				
1. Open – No Maturity	121,397,500			
2. Overnight				
3. 2 Days to 1 Week				
4. > 1 Week to 1 Month				
5. > 1 Month to 3 Months				
6. > 3 Months to 1 Year	1,789,366,635			
7. > 1 Year	2,855,133,000			

- (4) Not applicable to the Company.

- (5) Securities "Sold" Under Repo – Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. BACV	XXX	XXX	XXX	XXX
2. Nonadmitted – Subset of BACV	XXX	XXX	XXX	XXX
3. Fair Value	4,915,296,456			
b. Ending Balance				
1. BACV	XXX	XXX	XXX	XXX
2. Nonadmitted – Subset of BACV	XXX	XXX	XXX	XXX
3. Fair Value	4,915,296,456			

- (6) Securities Sold Under Repo – Secured Borrowing by NAIC Designation
ENDING BALANCE

	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Bonds – BACV		1,569,456,240	1,167,659,605	
b. Bonds – FV		1,268,990,040	986,916,761	
c. LB & SS – BACV		2,869,782,122		
d. LB & SS – FV		2,659,389,655		
e. Preferred Stock – BACV				
f. Preferred Stock – FV				
g. Common Stock				
h. Mortgage Loans – BACV				
i. Mortgage Loans – FV				
j. Real Estate – BACV				
k. Real Estate – FV				
l. Derivatives – BACV				
m. Derivatives – FV				
n. Other Invested Assets – BACV				
o. Other Invested Assets – FV				
p. Total Assets – BACV		4,439,238,362	1,167,659,605	
q. Total Assets – FV		3,928,379,695	986,916,761	

ENDING BALANCE

	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 NONADMITTED
a. Bonds – BACV				
b. Bonds – FV				
c. LB & SS – BACV				
d. LB & SS – FV				
e. Preferred Stock – BACV				
f. Preferred Stock – FV				
g. Common Stock				
h. Mortgage Loans – BACV				
i. Mortgage Loans – FV				
j. Real Estate – BACV				
k. Real Estate – FV				
l. Derivatives – BACV				
m. Derivatives – FV				
n. Other Invested Assets – BACV				
o. Other Invested Assets – FV				
p. Total Assets – BACV				
q. Total Assets – FV				
p=a+c+e+g+h+j+l+n				
q=b+d+f+g+i+k+m+o				

- (7) Collateral Received – Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash	5,680,897,135			
2. Securities (FV)				
b. Ending Balance				
1. Cash	4,765,897,135			
2. Securities (FV)				

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

(8) Cash & Non-Cash Collateral Received – Secured Borrowing by NAIC Designation
ENDING BALANCE

	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Cash	4,765,897,135			
b. Bonds – FV				
c. LB & SS – FV				
d. Preferred Stock – FV				
e. Common Stock				
f. Mortgage Loans – FV				
g. Real Estate – FV				
h. Derivatives – FV				
i. Other Invested Assets – FV				
j. Total Collateral Assets – FV (Sum of a through i)	4,765,897,135			

ENDING BALANCE

	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 DOES NOT QUALIFY AS ADMITTED
a. Cash				
b. Bonds – FV				
c. LB & SS – FV				
d. Preferred Stock – FV				
e. Common Stock				
f. Mortgage Loans – FV				
g. Real Estate – FV				
h. Derivatives – FV				
i. Other Invested Assets – FV				
j. Total Collateral Assets – FV (Sum of a through i)				

(9) Allocation of Aggregate Collateral by Remaining Contractual Maturity

	FAIR VALUE
a. Overnight and Continuous	121,397,500
b. 30 Days or Less	
c. 31 to 90 Days	
d. > 90 Days	4,644,499,635

(10) Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

	AMORTIZED COST	FAIR VALUE
a. 30 Days or Less	204,954,439	204,974,170
b. 31 to 60 Days		
c. 61 to 90 Days		
d. 91 to 120 Days	4,412,088	4,719,356
e. 121 to 180 Days	400,000	398,518
f. 181 to 365 Days	20,826,363	20,814,794
g. 1 to 2 Years	18,337,039	17,573,467
h. 2 to 3 Years	104,882,668	102,451,019
i. > 3 Years	4,754,946,753	4,436,672,539

(11) Liability to Return Collateral – Secured Borrowing (Total)

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash (Collateral – All)	5,680,897,135			
2. Securities Collateral (FV)				
b. Ending Balance				
1. Cash (Collateral – All)	4,765,897,135			
2. Securities Collateral (FV)				

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

No change.

H. Repurchase Agreements Transactions Accounted for as a Sale

No change.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

No change.

J. Real Estate

No change.

K. Low-Income Housing Tax Credits (LIHTC)

No change.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)
	1 Total General Account (G/A)	2 G/A Supporting S/A Activity (a)	3 Total Separate Account S/A Restricted Assets	4 S/A Assets Supporting G/A Activity (b)	5 Total (1 plus 3)		
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$	\$	\$
b. Collateral held under security lending agreements							
c. Subject to repurchase agreements	5,606,897,967				5,606,897,967	5,580,087,629	26,810,338
d. Subject to reverse repurchase agreements							
e. Subject to dollar repurchase agreements							
f. Subject to dollar reverse repurchase agreements							
g. Placed under option contracts							
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock							
i. FHLB capital stock	132,911,800				132,911,800	132,911,800	
j. On deposit with states	3,295,039				3,295,039	3,295,039	
k. On deposit with other regulatory bodies							
l. Pledged as collateral to FHLB (including assets backing funding agreements)	5,495,345,365				5,495,345,365	5,339,066,732	156,278,633
m. Pledged as collateral not captured in other categories	24,637,580				24,637,580	48,118,675	(23,481,095)
n. Other restricted assets							

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)
	1 Total General Account (G/A)	2 G/A Supporting S/A Activity (a)	3 Total Separate Account S/A Restricted Assets	4 S/A Assets Supporting G/A Activity (b)	5 Total (1 plus 3)		
p. Total Restricted Assets (Sum of a through n)	\$ 11,263,087,751	\$	\$	\$	\$ 11,263,087,751	\$ 11,103,479,875	\$ 159,607,876

(a) Subset of column 1
(b) Subset of column 3

Restricted Asset Category	Current Year			
	8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage	
			10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$	\$	%	%
b. Collateral held under security lending agreements				
c. Subject to repurchase agreements		5,606,897,967	7.1	7.2
d. Subject to reverse repurchase agreements				
e. Subject to dollar repurchase agreements				
f. Subject to dollar reverse repurchase agreements				
g. Placed under option contracts				
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock				
i. FHLB capital stock		132,911,800	0.2	0.2
j. On deposit with states		3,295,039	0.0	0.0
k. On deposit with other regulatory bodies				
l. Pledged as collateral to FHLB (including assets backing funding agreements)		5,495,345,365	7.0	7.0
m. Pledged as collateral not captured in other categories		24,637,580	0.0	0.0
n. Other restricted assets				
o. Total Restricted Assets (Sum of a through n)	\$	\$ 11,263,087,751	14.3 %	14.4 %

(c) Column 5 divided by Asset Page, Column 1 Line 28
(d) Column 9 divided by Asset Page, Column 3 Line 28

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8 Total Current Year Admitted Restricted	Percentage	
	Current Year					6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)		9 Gross (Admitted & Nonadmitted) Restricted to Total Assets	10 Admitted Restricted to Total Admitted Assets
	1 Total General Account (G/A)	2 G/A Supporting S/A Activity (a)	3 Total Separate Account S/A Restricted Assets	4 S/A Assets Supporting G/A Activity (b)	5 Total (1 plus 3)					
Dynamic Hedge Collateral	\$ 24,637,580	\$	\$	\$	\$ 24,637,580	\$ 48,118,675	\$ (23,481,095)	\$ 24,637,580	0.0 %	0.0 %
Total (c)	\$ 24,637,580	\$	\$	\$	\$ 24,637,580	\$ 48,118,675	\$ (23,481,095)	\$ 24,637,580	0.0 %	0.0 %

(a) Subset of column 1
(b) Subset of column 3

(c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively

(3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

No change.

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statement

No change.

M. Working Capital Finance Investments

No change.

N. Offsetting and Netting of Assets and Liabilities

No change.

O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds – AC	20	17	\$ 232,204,818	\$ 116,435,042	\$ 233,145,663	\$ 96,426,072
(2) LB&SS – AC						
(3) Preferred Stock – AC						
(4) Preferred Stock – FV						
(5) Total (1+2+3+4)	20	17	\$ 232,204,818	\$ 116,435,042	\$ 233,145,663	\$ 96,426,072

AC – Amortized Cost

FV – Fair Value

P. Short Sales

No change.

Q. Prepayment Penalty and Acceleration Fees

(1) Number of CUSIPs
(2) Aggregate Amount of Investment Income

General Account	1	Separate Account
	60,563	

R. Reporting Entity's Share of Cash Pool by Asset type.

No change.

6. Joint Ventures, Partnerships and Limited Liability Companies

A. Investments in Joint Ventures, Partnerships and Limited Liability Companies that Exceed 10% of its Admitted Assets

No change.

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

B. Investments in Impaired Joint Ventures, Partnerships and Limited Liability Companies in the year of the Impairment Write-Down

No change.

7. Investment Income

No change.

8. Derivative Instruments

A. Derivatives under SSAP No. 86 – Derivatives

(1) At March 31, 2023, the Company had interest rate swaps and foreign currency forwards with a fair value of (\$26,533,904) and carrying value of \$7,289,068. These amounts include the interest rate swap that is part of a replication asset, discussed further below.

At March 31, 2023, the Company had financial options with a fair value of \$508,487,902 and carrying value of \$ 336,997,905.

At March 31, 2023, the Company had financial futures with a fair value and carrying value of \$2,380,440.

At March 31, 2023, the Company held interest rate swaps that were part of replication assets with a fair value of (\$32,687,622) and a carrying value of \$1,135,350.

B. Derivatives under SSAP No. 108 – Derivatives Hedging Variable Annuity Guarantees

Not applicable to the Company.

9. Income Taxes

On August 16, 2022, the U.S. enacted the Inflation Reduction Act of 2022 (the Act). The Act contained various tax-related provisions, including the establishment of a new 15 percent corporate alternative minimum tax (CAMT) on adjusted financial statement income for certain large corporations effective for tax years beginning on or after January 1, 2023. Reporting entities that are aware they will be subject to the CAMT would normally reflect the effects of the Act on the calculations impacted by the CAMT in the period of enactment if reasonably estimable.

The Statutory Accounting Principles Working Group (the Working Group) issues INT 22-02: Third Quarter 2022 Reporting of the Inflation Reduction Act - Corporate Alternative Minimum Tax on October 6, 2022. On December 13, 2022, the Working Group adopted a consensus to extend this interpretation for December 31, 2022, and first quarter 2023 statutory financial statements. Because of the timing of the adoption of the Act and the considerable number of unknown variables for March 31, 2023, The Working Group determined that a reasonable estimate is not determinable for the calculations impacted by the CAMT and reporting entities shall not recognize impacts related to CAMT for the first quarter 2023 financial statements.

The Company expects the new CAMT provisions will apply to it in 2023 and futures years. The first quarter 2023 financial statements do not include an estimated impact of the CAMT, because a reasonable estimate cannot be made.

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

A. Nature of the Relationship Involved

No change.

B. Detail of Transactions

The Company did not pay any dividends to the parent company, Sammons Financial Group, Inc. ("SFG") during the three months ended March 31, 2023.

C. Transactions with related party who are not reported on Schedule Y

No change.

D. Amounts Due From or To Related Parties

No change.

E. Material Management or Service Contracts and Cost-Sharing Arrangements

No change.

F. Guarantees or Undertakings

No change.

G. Nature of the Control Relationship

No change.

H. Amount Deducted for Investment in Upstream Intermediate Entity or Ultimate Parent Owned

No change.

I. Investments in SCA that Exceed 10% of Admitted Assets

No change.

J. Investments in Impaired SCAs

No change.

K. Investment in Foreign Insurance Subsidiary

No change.

L. Investment in Downstream Noninsurance Holding Company

No change.

M. All SCA Investments

No change.

N. Investment in Insurance SCAs

No material change.

O. SCA or SSAP No. 48 Entity Loss Tracking

No change.

11. Debt

A. All Other Debt

The Company's intercompany debt is discussed in Note 10B.

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Des Moines. The Company has outstanding borrowings; however, it is not part of the Company's strategy to utilize these funds for operations, and any funds obtained from the FHLB of Des Moines for use in general operations would be accounted for consistent with SSAP No. 15 as borrowed money. The Company has determined the actual/estimated maximum borrowing capacity as \$3,779,612,895. The Company calculated this amount in accordance with limitations in the FHLB capital plan (e.g., current FHLB capital stock, limitations in the FHLB capital plan, current and potential acquisitions of FHLB capital stock, etc.)

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

(2) FHLB Capital Stock

The tables below indicate the amount of FHLB of Des Moines stock purchased, collateral pledged, assets and liabilities related to the agreement with FHLB of Des Moines.

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock – Class A	10,000,000	10,000,000	
(b) Membership Stock – Class B			
(c) Activity Stock	122,911,800	122,911,800	
(d) Excess Stock			
(e) Aggregate Total (a+b+c+d)	132,911,800	132,911,800	
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	3,779,612,895	XXX	XXX
2. Prior Year-end			
(a) Membership Stock – Class A	10,000,000	10,000,000	
(b) Membership Stock – Class B			
(c) Activity Stock	122,911,800	122,911,800	
(d) Excess Stock			
(e) Aggregate Total (a+b+c+d)	132,911,800	132,911,800	
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	3,705,319,023	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

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

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

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	5,010,209,127	5,495,345,365	3,072,795,000
2. Current Year General Account Total Collateral Pledged	5,010,209,127	5,495,345,365	3,072,795,000
3. Current Year Separate Accounts Total Collateral Pledged			
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	4,797,917,447	5,339,066,732	3,072,795,000

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged 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)	5,010,209,127	5,495,345,365	3,072,795,000
2. Current Year General Account Maximum Collateral Pledged	5,010,209,127	5,495,345,365	3,072,795,000
3. Current Year Separate Accounts Maximum Collateral Pledged			
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	4,881,464,351	5,383,560,919	3,072,795,000

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year

	1 Total 2+3	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
(a) Debt				XXX
(b) Funding Agreements				
(c) Other	3,072,795,000	3,072,795,000		XXX
(d) Aggregate Total (a+b+c)	3,072,795,000	3,072,795,000		

2. Prior Year-end

	1 Total 2+3	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
(a) Debt				XXX
(b) Funding Agreements				
(c) Other	3,072,795,000	3,072,795,000		XXX
(d) Aggregate Total (a+b+c)	3,072,795,000	3,072,795,000		

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Debt			
2. Funding Agreements			
3. Other	3,072,795,000	3,072,795,000	
4. Aggregate Total (Lines 1+2+3)	3,072,795,000	3,072,795,000	

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

c. FHLB – Prepayment Obligations

Does the company have prepayment obligations under the following arrangements (YES/NO)?

1. Debt
2. Funding Agreements
3. Other

NO
NO
NO

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

No material change.

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

- A. Number of Shares of Each Class of Capital Stock, Authorized, Issued and Outstanding and the Par or Stated Value of Each Class

No change.

- B. Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues

No change.

- C. Dividend Restrictions

No change.

- D. Dates and Amounts of Dividends Paid

The Company did not pay ordinary dividends during the three months ended March 31, 2023.

- E. Profits that may be Paid as Ordinary Dividends to Stockholders

No change.

- F. Restrictions on Unassigned Funds (Surplus)

No change.

- G. Mutual Reciprocal Amounts of Advances to Surplus not Repaid

No change.

- H. Amount of Stock Held for Special Purposes

No change.

- I. Reasons for Changes in Balance of Special Surplus Funds from Prior Period

No change.

- J. Changes in Unassigned Funds

No change.

- K. Surplus Notes

No change.

- L. The Impact of any Restatement Due to Prior Quasi-Reorganizations

No change.

- M. Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization

No change.

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments

At the statement date, the Company had outstanding capital commitments to limited partnerships of \$915,749,037 which is a \$578,166,669 decrease in capital commitments to limited partnerships from the prior year end.

- B. Assessments

No change.

- C. Gain Contingencies

No change.

- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

No change.

- E. Joint and Several Liabilities

No change.

- F. All Other Contingencies

No change.

15. Leases

- A. Lessee Operating Lease

No change.

- B. Lessor Leases

No change.

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

No change.

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

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

A. Transfers of Receivables Reported as Sales

No change.

B. Transfer and Servicing of Financial Assets

The Company's security lending programs are discussed in Note 5.

C. Wash Sales

No change.

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

No change.

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

No change.

20. Fair Value Measurements

A. Assets and Liabilities Measured at Fair Value

The assets and liabilities measured and reported at fair value for the Company as of the statement date are as follows:

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds - industrial and miscellaneous	\$	\$ 3,201,404	\$ 3,112,753	\$	\$ 6,314,156
Preferred stocks	\$	\$ 1,317,477,166	\$	\$	\$ 1,317,477,166
Common stocks - unaffiliated	\$ 112,886,297	\$ 132,996,431	\$ 3,788,939	\$	\$ 249,671,668
Derivatives - interest rate contracts	\$	\$ 16,755,674	\$	\$	\$ 16,755,674
Derivatives - foreign exchange contracts	\$	\$ 126,452	\$	\$	\$ 126,452
Derivatives - futures contracts	\$ 2,380,440	\$	\$	\$	\$ 2,380,440
Separate account assets	\$ 2,762,659,553	\$	\$	\$	\$ 2,762,659,553
Total assets at fair value/NAV	\$ 2,877,926,291	\$ 1,470,557,126	\$ 6,901,692	\$	\$ 4,355,385,110
b. Liabilities at fair value					
Derivatives - interest rate contracts	\$	\$ 9,563,199	\$	\$	\$ 9,563,199
Derivatives - foreign exchange contracts	\$	\$ 1,165,208	\$	\$	\$ 1,165,208
Total liabilities at fair value	\$	\$ 10,728,407	\$	\$	\$ 10,728,407

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

Description	Beginning Balance as of Prior Quarter End	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	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets:										
Bonds - industrial and miscellaneous	11,303,633			583,976	(307,412)			8,467,445		3,112,753
Common stocks - unaffiliated	3,790,100							1,161		3,788,939
Total Assets	15,093,733			583,976	(307,412)			8,468,606		6,901,692

(3) The reporting entity's policy is to recognize transfers between levels at the end of the reporting period.

(4) Fair value for fixed maturity securities, preferred stocks, and common stocks is obtained primarily from independent pricing sources, SVO, vendor, broker quotes and fair value/cash flow models. Fair value is based on SVO price or quoted market prices, where available. For fixed maturities not actively traded, fair value is estimated using values obtained from independent pricing services or broker quotes. In some cases, such as private placements and certain mortgage backed securities, fair value is estimated by discounting expected future cash flows using a current market rate applicable to the yield, credit quality and maturity of the investments. The fair value of equity securities is based on quoted market prices, where available, and for those equity securities not actively traded, fair values are obtained from independent pricing services or from internal fair value/cash flow models.

Fair value for interest rate swaps, interest rate floors and other derivatives is based on exchange prices, broker quoted prices or fair values provided by the counterparties. Variation margin accounts, consisting of cash balances applicable to open futures contracts, held by counterparties are reported at the cash balances, which is equal to fair value.

Variable separate account assets are reported at estimated fair value in the consolidated balance sheets based on quoted net asset values of the underlying mutual funds.

(5) Not applicable.

B. Other Fair Value Disclosures

Not applicable.

C. Fair Value of Financial Instruments

The carrying value and estimated fair value of the Company's financial instruments as of the statement date are as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 49,622,801,400	\$ 55,969,422,742	\$	\$ 44,384,787,098	\$ 5,238,014,302	\$	\$
Preferred stocks	\$ 1,560,957,026	\$ 1,606,314,006	\$	\$ 1,554,263,276	\$ 6,693,750	\$	\$
Common stock - unaffiliated	\$ 249,671,668	\$ 249,671,668	\$ 112,886,297	\$ 132,996,431	\$ 3,788,939	\$	\$
Mortgage loans	\$ 3,594,632,842	\$ 3,733,683,455	\$	\$ 3,594,632,842	\$	\$	\$
Cash, cash equivalents and short terms	\$ 1,454,102,344	\$ 1,454,102,344	\$ 1,244,477,314	\$ 209,625,029	\$	\$	\$
Contract Loans	\$ 463,138,831	\$ 463,138,831	\$	\$ 463,138,831	\$	\$	\$
Derivative instruments	\$ 709,148,793	\$ 632,024,664	\$ 2,380,440	\$ 706,768,352	\$	\$	\$
Other invested assets	\$ 1,524,394,494	\$ 1,599,786,950	\$	\$ 823,578,696	\$ 700,815,798	\$	\$ 15,764,677
Separate accounts	\$ 6,025,576,233	\$ 6,369,275,799	\$ 2,841,345,731	\$ 3,024,650,764	\$ 159,579,738	\$	\$
Liabilities for future policy benefits	\$ 489,526,797	\$ 482,589,559	\$	\$	\$ 489,526,797	\$	\$
Repurchase agreements, other borrowings and collateral on derivative instruments	\$ 7,860,322,844	\$ 8,020,611,041	\$ 181,918,906	\$ 7,678,403,938	\$	\$	\$
Derivative instruments	\$ 458,560,609	\$ 285,357,251	\$	\$ 458,560,609	\$	\$	\$

D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Other invested assets	\$ 15,764,677			This represents the remaining amortized amount of Tax Credits at 3/31/2023. There is no fair value available as an active market does not exist for these investments and the cost of estimating fair value appears excessive considering the materiality of the instruments to the entity.

E. Investments Measured using the NAV as Practical Expedient

Not applicable.

21. Other Items

A. Unusual or Infrequent Items

No change.

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- B. Troubled Debt Restructuring: Debtors
No change.
- C. Other Disclosures
No change.
- D. Business Interruption Insurance Recoveries
No change.
- E. State Transferable and Non-transferable Tax Credits
No change.
- F. Subprime-Mortgage-Related Risk Exposure
No change.
- G. Retained Assets
No change.
- H. Insurance-Linked Securities (ILS) Contracts
No change.
- I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy
No change.

22. Events Subsequent

Subsequent to March 31, 2023, First Republic Bank was taken over by the FDIC and then sold to JPMorgan Chase. The Company holds preferred shares of First Republic. An other-than-temporary impairment was recognized in the first quarter of 2023 of \$115,529,900 which reduced the book value of the preferred shares to their market value as of March 31, 2023 which was \$31,720,100. This impairment was recognized through statutory net income with a corresponding release of previous unrealized losses recorded in surplus. The remaining book value of the preferred shares will be written off in the second quarter of 2023.

In addition, a separate account of the Company also held preferred shares of First Republic. An other-than-temporary impairment of \$9,393,600 was recognized on the separate account in the first quarter of 2023 which reduced the book value of the preferred shares to their market value as of March 31, 2023 which was \$2,606,400. The remaining book value of the preferred shares will be written off in the second quarter of 2023.

The Company had no exposure to Silicon Valley Bank, Signature Bank and Credit Suisse Additional Tier 1 Bonds.

The Company is not aware of any additional recognized events occurring subsequent to the close of the books that would have a material effect on the financial condition of the Company. The date through which subsequent events have been evaluated is May 15, 2023.

23. Reinsurance

- A. Ceded Reinsurance Report
No change.
- B. Uncollectible Reinsurance
No change.
- C. Commutation of Reinsurance Reflected in Income and Expenses
No change.
- D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation
No change.
- E. Reinsurance of Variable Annuity Contracts with an Affiliated Captive Reinsurer
No change.
- F. Reinsurance Agreements with an Affiliated Captive Reinsurer
No change.
- G. Ceding Entities That Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/AXXX Captive Framework
No change.
- H. Reinsurance Credit
No change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

No Change.

25. Changes in Incurred Losses and Loss Adjustment Expenses

No change.

26. Intercompany Pooling Arrangements

No change.

27. Structured Settlements

No change.

28. Health Care Receivables

No change.

29. Participating Policies

No change.

30. Premium Deficiency Reserves

No change.

31. Reserves for Life Contracts and Annuity Contracts

No change.

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

No change.

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No change.

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34. Premiums and Annuity Considerations Deferred and Uncollected

No change.

35. Separate Accounts

A. Separate Account Activity

No change.

B. General Nature and Characteristics of Separate Accounts Business:

No change.

C. Reconciliation of Net Transfers To or (From) Separate Accounts

No change.

36. Loss/Claim Adjustment Expenses

The Company has no loss/claim adjustment expenses.

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 [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Entity divested, sold, dissolved or merged into another entity (12), new entity formed or acquired (27), change in ownership (8)
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] NA []
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.12/31/2021
- 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.12/31/2016
- 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).04/20/2018
- 6.4 By what department or departments?
Iowa Insurance Division.....
- 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 [] NA [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] NA []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Asset Consulting Group, LLC.....	St. Louis, MO.....				YES.....
Guggenheim Funds Distributors, LLC.....	Chicago, IL.....				YES.....
Guggenheim Investment Advisors, LLC.....	New York, NY.....				YES.....
Security Investors, LLC dba Guggenheim Investments.....	Overland Park, KS.....				YES.....
Guggenheim Partners Investment Management, LLC.....	Santa Monica, CA.....				YES.....
GS Gamma Advisors, LLC.....	New York, NY.....				YES.....
Guggenheim Funds Investment Advisors, LLC.....	Chicago, IL.....				YES.....
Guggenheim Securities, LLC.....	New York, NY.....				YES.....
Guggenheim Investor Services, LLC.....	New York, NY.....				YES.....
Sammons Financial Network, LLC.....	West Des Moines, IA.....				YES.....
Guggenheim Partners Advisors, LLC.....	Santa Monica, CA.....				YES.....
Guggenheim Corporate Funding, LLC.....	New York, NY.....				YES.....
Beacon Capital Management, Inc.....	Dayton, OH.....				YES.....
Sammons Financial Group Asset Management, LLC.....	West Des Moines, IA.....				YES.....

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
 - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - (c) Compliance with applicable governmental laws, rules and regulations;
 - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - (e) Accountability for adherence to the code.

GENERAL INTERROGATORIES

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []

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

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [X] No []

11.2 If yes, give full and complete information relating thereto:
The Company has investments in FHLB Capital Stock, investments on deposit with states, investments pledged as collateral within its hedging programs, and assets pledged as collateral to FHLB.

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 455,238,039

13. Amount of real estate and mortgages held in short-term investments: \$

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 364,770,523	\$ 337,200,554
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 264,908,853	\$ 259,349,437
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$ 1,316,223,962	\$ 1,577,085,838
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 1,945,903,338	\$ 2,173,635,829
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No []

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] NA []
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	\$ 4,787,603,863
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ 5,108,759,350
16.3 Total payable for securities lending reported on the liability page	\$ 4,765,897,135

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

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

1 Name of Custodian(s)	2 Custodian Address
CitiBank N.A.	388 Greenwich Street, New York, NY 10013.

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

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

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

17.4 If yes, give full and complete 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
Guggenheim Partners Investment Management, LLC	A
Sammons Financial Group Asset Management, LLC	A
Milliman Financial Risk Management, LLC	U
Athene Asset Management, L.P.	U
PineBridge Investments, LLC	U
Blackrock Financial Management Inc., CRD	U

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

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

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

GENERAL INTERROGATORIES

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
137432	Guggenheim Partners Investment Management, LLC	549300XWQLVNUK615E79	Securities Exchange Commission	DS
321109	Sammons Financial Group Asset Management		Securities Exchange Commissions	DS
159377	Milliman Financial Risk Management, LLC	5493002H8STET494T224	Securities Exchange Commission	DS
143161	Athene Asset Management, L.P.	549300L3R6C4MA4YKN89	Securities Exchange Commission	DS
105926	PineBridge Investments, LLC	CLDVY8VY4GNT81Q4VM57	Securities Exchange Commission	DS
107105	Blackrock Financial Mangement Inc., CRD	549300LVXYIVJKE13M84	Securities Exchange Commission	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	\$	3,733,683,455
1.14	Total Mortgages in Good Standing	\$	3,733,683,455
1.2	Long-Term Mortgages in Good Standing with Restructured Terms		
1.21	Total Mortgages in Good Standing with Restructured Terms.....	\$	
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).....	\$	3,733,683,455
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.....		%
2.2	A&H cost containment percent		%
2.3	A&H expense percent excluding cost containment expenses.....		%
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 [] NA []
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
NONE									

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE T – PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only						
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit - Type Contracts	
		2 Life Insurance Premiums	3 Annuity Considerations					
1. Alabama	AL	L	3,231,166	15,222,537			18,453,703	
2. Alaska	AK	L	509,456	1,238,188			1,747,645	
3. Arizona	AZ	L	4,994,249	24,079,856			29,074,105	
4. Arkansas	AR	L	1,919,674	6,325,528			8,245,201	
5. California	CA	L	34,338,779	166,175,514			200,514,293	
6. Colorado	CO	L	7,514,366	25,322,441			32,836,806	209,000
7. Connecticut	CT	L	2,545,354	17,976,398			20,521,752	
8. Delaware	DE	L	1,682,210	3,674,551			5,356,761	
9. District of Columbia	DC	L	421,307	6,219,556			6,640,863	
10. Florida	FL	L	26,474,278	109,804,290			136,278,568	13,799,893
11. Georgia	GA	L	8,820,087	23,650,464			32,470,552	23,871
12. Hawaii	HI	L	2,505,368	17,540,576			20,045,944	269,062
13. Idaho	ID	L	1,765,954	7,506,620			9,272,574	
14. Illinois	IL	L	7,504,111	79,284,549			86,788,660	345,412
15. Indiana	IN	L	4,995,141	22,894,303			27,889,444	
16. Iowa	IA	L	5,132,275	11,928,524			17,060,799	80,000
17. Kansas	KS	L	5,008,111	9,657,467			14,665,578	54,877
18. Kentucky	KY	L	3,283,895	10,101,065			13,384,960	
19. Louisiana	LA	L	9,197,414	11,672,933			20,870,346	
20. Maine	ME	L	668,580	7,069,072			7,737,652	36,459
21. Maryland	MD	L	6,429,174	41,081,060			47,510,234	
22. Massachusetts	MA	L	5,243,356	26,858,182			32,101,538	
23. Michigan	MI	L	7,739,569	46,371,175			54,110,744	
24. Minnesota	MN	L	10,755,787	17,575,347			28,331,134	
25. Mississippi	MS	L	2,421,747	16,467,108			18,888,856	
26. Missouri	MO	L	3,825,729	22,111,015			25,936,744	1,413,169
27. Montana	MT	L	901,129	1,794,635			2,695,764	
28. Nebraska	NE	L	3,439,208	5,225,760			8,664,969	
29. Nevada	NV	L	2,610,559	6,453,026			9,063,585	
30. New Hampshire	NH	L	649,251	9,593,462			10,242,712	
31. New Jersey	NJ	L	7,529,525	43,159,035	739		50,689,299	
32. New Mexico	NM	L	1,127,880	7,750,345			8,878,225	
33. New York	NY	N						
34. North Carolina	NC	L	8,484,939	42,363,112			50,848,050	409,199
35. North Dakota	ND	L	3,267,907	4,709,783			7,977,690	
36. Ohio	OH	L	11,656,817	66,550,204			78,207,021	
37. Oklahoma	OK	L	4,572,954	7,677,280			12,250,234	
38. Oregon	OR	L	2,432,629	5,528,437			7,961,066	
39. Pennsylvania	PA	L	12,718,894	82,802,537			95,521,432	
40. Rhode Island	RI	L	2,003,870	10,475,833			12,479,703	
41. South Carolina	SC	L	3,697,915	17,086,286			20,784,201	11,493
42. South Dakota	SD	L	4,806,045	4,114,627			8,920,672	
43. Tennessee	TN	L	4,200,915	16,934,990			21,135,905	6,273
44. Texas	TX	L	24,175,373	77,876,179			102,051,552	50,038,787
45. Utah	UT	L	9,644,246	10,759,780			20,404,026	
46. Vermont	VT	L	394,037	2,241,713			2,635,750	
47. Virginia	VA	L	9,763,496	27,059,958			36,823,454	
48. Washington	WA	L	6,264,531	27,651,038			33,915,570	
49. West Virginia	WV	L	617,191	5,263,046			5,880,237	
50. Wisconsin	WI	L	4,168,608	48,172,493			52,341,101	
51. Wyoming	WY	L	403,408	753,119			1,156,527	
52. American Samoa	AS	N						
53. Guam	GU	L	1,740,483				1,740,483	
54. Puerto Rico	PR	L	1,412,471	71,026			1,483,497	
55. US Virgin Islands	VI	L	753,406	10,695			764,101	
56. Northern Mariana Islands	MP	L	37,277				37,277	
57. Canada	CAN	N	37				37	
58. Aggregate Other Alien	OT	XXX	990,621	4,820			995,442	
59. Subtotal	XXX		303,392,759	1,279,891,540	739		1,583,285,038	66,697,494
90. Reporting entity contributions for employee benefits plans	XXX							
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		117,018				117,018	
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		559,848				559,848	
94. Aggregate other amounts not allocable by State	XXX							
95. Totals (Direct Business)	XXX		304,069,625	1,279,891,540	739		1,583,961,903	66,697,494
96. Plus Reinsurance Assumed	XXX		208,979	14,900			223,879	
97. Totals (All Business)	XXX		304,278,603	1,279,906,440	739		1,584,185,782	66,697,494
98. Less Reinsurance Ceded	XXX		102,529,809	657,916,892			760,446,702	
99. Totals (All Business) less Reinsurance Ceded	XXX		201,748,794	621,989,547	739		823,739,080	66,697,494
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		867,305	4,820			872,125	
58002. AIA Anguilla	XXX		21,670				21,670	
58003. VGB British Virgin Islands	XXX		101,647				101,647	
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999. Total (Lines 58001 through 58003 + 58998) (Line 58 above)	XXX		990,621	4,820			995,442	
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499. Total (Lines 9401 through 9403 + 9498) (Line 94 above)	XXX							

(a) Active Status Counts:

- 1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG 54
- 2. R – Registered – Non-domiciled RRGs 54
- 3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state 54
- 4. Q – Qualified – Qualified or accredited reinsurer 3
- 5. N – None of the above – Not allowed to write business in the state 3

STATEMENT AS OF March 31, 2023
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Sammons Enterprises, Inc. ESOT				
Sammons Enterprises, Inc.				
Consolidated Investment Services, Inc.				
Constitution, LLC				
Sammons Corporation				
Sammons Financial Group, Inc.				
Sammons Securities, Inc.	46-0441748			
Sammons Financial Network, LLC	81-0569064			
Midland National Life Insurance Company	45-2586652			
MNL Reinsurance Company	46-0164570	66044	IA	
Solberg Reinsurance Company	27-4013872		IA	
Canal Reinsurance Company	61-1583842		IA	
My Financial Freedom LLC	84-3081181		IA	
North American Company for Life and Health Insurance	30-1012500		DE	
Sammons Institutional Group, Inc.	36-2428931	66974	IA	
Property Disposition, Inc.	45-3005562			
Heyday Insurance Agency LLC	45-4150950			
SFG Tenura LLC	61-1863087			
Beacon Capital Management, Inc.	84- 4616844			
SFG Bermuda Ltd.	31- 1720376			
SFG Fortuna, LLC	98-1600408			
Sammons Financial Group Asset Management, LLC	88-4400641			
Sammons Industrial, Inc.	87- 3758037			
Alternative Power Solutions, Inc.				
H2 Fuels, Inc.				
Sammons Industrial Capital, LLC				
AIS SIND, LLC				
Briggs International, Inc.				
Sync Storage Solutions, Inc.				
Industrial US Holdings, Inc.				

STATEMENT AS OF March 31, 2023
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Briggs Industrial Solutions, Inc.				
Controladora Briggs de Mexico, S. de R.L. de C.V.				
Forklift Operations de Mexico, S.A. de C.V.				
Mexcolift Servicios de Personnel, S. de R.L. de C.V.				
Montacargas Yale de Mexico, S.A. de C.V.				
Briggs Equipment, S.A. de C.V.				
Briggs Equipment Mexico, Inc.				
Controladora Briggs de Mexico S. de R.L. de C.V.				
Forklift Operations de Mexico, S.A. de C.V.				
Mexcolift Servicios de Personnel, S. de R.L. de C.V.				
Montacargas Yale de Mexico, S.A. de C.V.				
Briggs Equipment, S.A. de C.V.				
SitePro Rentals, Inc.				
Briggs UK Holdings, Inc.				
Briggs Equipment UK Limited				
Neckar Investments Limited				
Maxim (GB) Limited				
Rosemount Holdings Ltd				
Access Plus (Scotland) Ltd.				
Trainingplus.Com Ltd.				
J.B. Plant Hire (Dungannon) Limited				
J.B. Plant Hire Limited				
Hitec Lift Trucks Limited				
BE Finance Limited				
Briggs Equipment Ireland Limited				
Galway Plant and Tool Hire Limited				
Blulift Limited				
Bannagroe Limited				
Laois Hire Services Limited				
Balloo Hire Limited				

STATEMENT AS OF March 31, 2023
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
<ul style="list-style-type: none"> <ul style="list-style-type: none"> Aerial Platform Hire Limited Baloo Hire Centre Limited Northern Forklift (Scotland) Limited Hiremech Holdings Limited <ul style="list-style-type: none"> Hiremech Limited AmeyBriggs Services Holding Limited <ul style="list-style-type: none"> AmeyBriggs Services Limited AmeyBriggs Asset Holdings Limited <ul style="list-style-type: none"> AmeyBriggs Assets Limited GFL Holdings Limited <ul style="list-style-type: none"> Gwynedd Forklifts Limited GFL Access Limited Forkway Group Limited <ul style="list-style-type: none"> Forkway Limited Forkway (Hire) Limited Solent Forklift Trucks Limited Nisshin Denshi Limited Sammons Infrastructure, Inc. <ul style="list-style-type: none"> 550 Capital, Inc. Sammons CAES Holdings, LLC <ul style="list-style-type: none"> DC Solutions LLC <ul style="list-style-type: none"> Pathfinder Renewable Wind Energy, LLC <ul style="list-style-type: none"> Sammons Energy Storage Holdings LLC Laramie Wind LLC Sammons Renewable Energy Holdings, Inc. <ul style="list-style-type: none"> SRE OpCo, Inc. <ul style="list-style-type: none"> SRE Solar OpCo, Inc. <ul style="list-style-type: none"> SRE Blocker #1, Inc. <ul style="list-style-type: none"> SRE NC Solar, LLC <ul style="list-style-type: none"> SRE Utility Solar 1, LLC 				

STATEMENT AS OF March 31, 2023
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Heelstone Energy, LLC				
Dement Farm, LLC				
Duplin Solar II, LLC				
North Carolina Solar III, LLC				
Raeford Farm, LLC				
Heelstone Energy II, LLC				
ABV Holdings, LLC				
Albemarle Solar Center, LLC				
Broadway Solar Center, LLC				
Van Slyke Solar Center, LLC				
Heelstone Energy III, LLC				
SRK Holdings, LLC				
Kenansville Solar Farm, LLC				
Red Hill Solar Center, LLC				
Samarcand Solar Farm, LLC				
Heelstone Energy IV, LLC				
PV Project Holdings I, LLC				
BRE NC Solar 1, LLC				
Shelby Randolph Road Solar I, LLC				
Lafayette Solar I, LLC				
Rockingham Solar, LLC				
SID Solar I, LLC				
York Road Solar I, LLC				
Heelstone Energy V, LLC				
PV Project Holdings II, LLC				
Aspen Solar, LLC				
Balsam Solar, LLC				
Cedar Solar, LLC				
Elm Solar, LLC				
Sweetgum Solar, LLC				

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Heelstone Energy VI, LLC				
PV Project Holdings III, LLC				
Morgan Farm, LLC				
Laurinburg Solar, LLC				
Nashville Farms, LLC				
ESA Newton Grove 1 NC, LLC				
ESA Selma NC 1, LLC				
ESA Smithfield 1 NC, LLC				
Heelstone Energy VII, LLC				
PV Project Holdings IV, LLC				
Durham Solar, LLC				
Innovative Solar 23, LLC				
Red Toad 1425 A Powatan Road, LLC				
ZV Solar 3, LLC				
Heelstone Energy VIII, LLC				
PV Project Lessee V-2015, LLC				
PV Project Holdings V, LLC				
Cornwall Solar Center, LLC				
Crestwood Solar Center, LLC				
Harrell's Hill Solar Center, LLC				
Highland Solar Center, LLC				
Littlefield Solar Center, LLC				
Heelstone Land Holdings, LLC				
SRE Focalpoint Holdings, Inc.				
SRE Focalpoint, LLC				
SRE Focalpoint Member, LLC				
SRE Wind OpCo Inc.				
SRE Blocker #2, Inc.				
SRE Midway LLC				
SRE Midway HoldCo LLC				

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<ul style="list-style-type: none"> <ul style="list-style-type: none"> <ul style="list-style-type: none"> SRE Midway Member LLC <ul style="list-style-type: none"> Midway Wind, LLC SRE Blocker #3, Inc. <ul style="list-style-type: none"> SRE Rio Bravo, LLC <ul style="list-style-type: none"> Rio Bravo Wind Renewables, LLC <ul style="list-style-type: none"> Rio Bravo Wind Capital, LLC <ul style="list-style-type: none"> Rio Bravo Wind Holdings, LLC <ul style="list-style-type: none"> Rio Bravo Windpower, LLC SRE DevCo, Inc. <ul style="list-style-type: none"> SRE Hydro DevCo, Inc. <ul style="list-style-type: none"> SRE Hydro Canada-1, LLC <ul style="list-style-type: none"> Sammons Renewable Energy Canada Holdings Inc. <ul style="list-style-type: none"> SRE Hydro Canada Corp <ul style="list-style-type: none"> SRE Hydro Canada General Services Ltd. <ul style="list-style-type: none"> Clemina Hydro Power LP <ul style="list-style-type: none"> Clemina Hydro Power GP Ltd. <ul style="list-style-type: none"> Clemina Hydro Power LP Serpentine Hydro Power LP <ul style="list-style-type: none"> Serpentine Hydro Power GP Ltd. <ul style="list-style-type: none"> Serpentine Hydro Power LP Columbia Mountains Power LP <ul style="list-style-type: none"> Columbia Mountains Power GP Ltd. <ul style="list-style-type: none"> Columbia Mountains Power LP English Hydro Power GP Ltd. <ul style="list-style-type: none"> English Hydro Power LP Fosthall Creek Power LP SRE Blocker #4, Inc. SRE Blocker #5, Inc. SRE Blocker #6, Inc. SRE Blocker #7, Inc.				

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
<ul style="list-style-type: none"> SRE Blocker #8, Inc. Sammons Equity Alliance, Inc. Sammons Capital, Inc. <ul style="list-style-type: none"> Nextgen Re Holdings, LLC <ul style="list-style-type: none"> Newworld.Energy Holdings, LLC <ul style="list-style-type: none"> Newworld.Energy LLC Enterhealth, LLC Sammons Power Development, Inc. <ul style="list-style-type: none"> Otter, Inc. Gila Bend Power Partners, LLC PR Holdings, Inc. <ul style="list-style-type: none"> Pathfinder Ranches, LLC <ul style="list-style-type: none"> Sweetwater River Conservancy, LLC <ul style="list-style-type: none"> Sweetwater River Conservancy Greater Sage-Grouse Habitat Bank, LLC Sweetwater River Conservancy Bald and Golden Eagle Bank, LLC Sweetwater River Conservancy Wetland Mitigation Bank, LLC Pathfinder Land and Ranch Management, LLC <ul style="list-style-type: none"> Pathfinder Bison Bend, LLC <ul style="list-style-type: none"> Wooden Rifle Grazing Association, LLC Pathfinder Buzzard Bird Ranch, LLC <ul style="list-style-type: none"> Two Crosses Grazing Association, LLC Pathfinder Cardwell Access Ranch, LLC <ul style="list-style-type: none"> Wooden Rifle Grazing Association, LLC Pathfinder Cardwell Ranch, LLC <ul style="list-style-type: none"> Wooden Rifle Grazing Association, LLC Pathfinder Dumbell Ranch, LLC <ul style="list-style-type: none"> Beulah Belle Grazing Association, LLC Pathfinder Miracle Mile Ranch, LLC <ul style="list-style-type: none"> Two Crosses Grazing Association, LLC Pathfinder Pathfinder Ranch, LLC 				

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Two Crosses Grazing Association, LLC				
Pathfinder Perkins Ranch, LLC				
Wooden Rifle Grazing Association, LLC				
Pathfinder Sand Creek, LLC				
Two Crosses Grazing Association, LLC				
Pathfinder Stewart Creek Ranch, LLC				
Stewart Creek Grazing Association, LLC				
Pathfinder Sun Ranch, LLC				
Stewart Creek Grazing Association, LLC				
Pathfinder Two Iron Ranch, LLC				
Wooden Rifle Grazing Association, LLC				
Community Investments, Inc.				
Compatriot Capital, Inc.				
CCE Funding LLC				
CCI Ohana LLC				
K2 Development, LLC				
KDC HoldCo LLC				
KDC Real Estate JV I Controlling GP LLC				
KDC Real Estate JV I General Partner LP				
KDC Real Estate JV I LP				
KDC Real Estate JV I REIT LLC				
KDC Real Estate JV I Operating LLC				
KDC Real Estate JV I General Partner LP				
KDC Real Estate JV I LP				
KDC Real Estate JV I REIT LLC				
KDC Real Estate JV I Operating LLC				
KDC Real Estate JV I LP				
KDC Real Estate JV I REIT LLC				
KDC Real Estate JV I Operating LLC				
KDC Real Estate JV I REIT Manager LLC				

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<ul style="list-style-type: none"> <ul style="list-style-type: none"> <ul style="list-style-type: none"> KDC Real Estate JV I REIT LLC <ul style="list-style-type: none"> KDC Real Estate JV I Operating LLC ASG Mortgage Investors, LLC <ul style="list-style-type: none"> DBI/ASG Advisors, LP DBI/ASG Mortgage Acquisition Fund I, LP CCI Residential LLC <ul style="list-style-type: none"> Albion Residential LLC <ul style="list-style-type: none"> Albion Construction LLC Albion HoldCo LLC <ul style="list-style-type: none"> Albion Columbus 1, LLC <ul style="list-style-type: none"> Albion Columbus Investors 1, LLC <ul style="list-style-type: none"> Albion WM 1, LLC Albion at Evanston Investors I, LLC <ul style="list-style-type: none"> Albion at Evanston, LLC Albion at Oak Park Member, LLC <ul style="list-style-type: none"> Albion at Oak Park Investors I, LLC <ul style="list-style-type: none"> Albion at Oak Park, LLC Albion DeVille Member LLC <ul style="list-style-type: none"> Albion at Beachwood LLC <ul style="list-style-type: none"> Beachwood Apartments LLC Albion at Parklane GP, LLC <ul style="list-style-type: none"> Pent House Associates Albion at Parklane Limited Partner, LLC <ul style="list-style-type: none"> Pent House Associates Albion at Highland Park, LLC <ul style="list-style-type: none"> AJ Highland Park Investors, LLC <ul style="list-style-type: none"> Albion Jacobs Highland Park, LLC Albion at New Forum Member, LLC <ul style="list-style-type: none"> New Forum Apartments JV Investors, LLC <ul style="list-style-type: none"> New Forum Owner LLC 				

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Albion in the Gulch Member, LLC				
Albion in the Gulch Investors, LLC				
Albion in the Gulch, LLC				
Albion at Renaissance Place, LLC				
AJ Renaissance Place Investors, LLC				
Albion Jacobs Renaissance Place, LLC				
Albion at Palatine, LLC				
Albion St. Louis, LLC				
AK St. Louis Manager, LLC				
AK St. Louis Holdings, LLC				
AK St. Louis Owner, LLC				
SLBCA Holding LLC				
Soo Line Building City Apartments LLC				
Albion 636 Division, LLC				
Albion on Lake Cook Mezz, LLC				
Albion on Lake Cook, LLC				
Albion Murfreesboro Member, LLC				
Albion Murfreesboro Investors, LLC				
Albion at Murfreesboro, LLC				
JLB Chapman LP				
JLB Chapman GP LLC				
CCI Historic, Inc.				
Albion Music Row, LLC				
JLB Chapman LP				
VGH/Dallas LLC				
Village Green Holding LLC				
Village Green Management Company LLC				
Village Green Communications LLC				
Village Green Management Company of Illinois LLC				
Village Green Management Company of North Carolina LLC				

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<ul style="list-style-type: none"> <ul style="list-style-type: none"> Village Green Management Company of Pennsylvania LLC LAV MP Holding, LLC <ul style="list-style-type: none"> Morrow Park City Apartments LLC Morrow Park Holding LLC <ul style="list-style-type: none"> VG Morrow Park Capital LLC <ul style="list-style-type: none"> Morrow Park City Apartments LLC VG ECU Holdings LLC CCI/HTC, Inc. E2M Holdings, LLC <ul style="list-style-type: none"> E2M Partners, LLC Legacy KDC Holdings, LLC E2M Villas at RPW, LLC <ul style="list-style-type: none"> AHC Villas Richmond, LLC VG Morrow Park Capital LLC <ul style="list-style-type: none"> Morrow Park City Apartments LLC JLB Partners LLC <ul style="list-style-type: none"> JLB BUILDERS LLC JLB REALTY LLC JLB RESIDENTIAL LLC JLB Stafford Land LP JLB 2728 Cedar Springs, LP JLB McLean LLC JLB Center Street, LP JLB Winhall, LP JLB Portales Partners Mgr L.P. <ul style="list-style-type: none"> JLB Portales Partners LLC JLB West Paces Phase I L.P. JLB West Paces Phase I GP LLC Ski Partners, LLC <ul style="list-style-type: none"> SP Land Company, LLC 				

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Ski Partners II, LLC				
Woodbine Legacy Investment Partners, LP				
Woodbine Legacy Holdings, LLC				
Woodbine Legacy Pref Partners, LP				
Woodbine Legacy Holdings, LLC				
Gerrity Holdings LLC				
Gerrity Group, LLC				
Gerrity Retail Fund 3 Management, LLC				
Gerrity Retail Partners 3, LLC				
Gerrity Retail Fund 3, LP				
Gerrity Retail Investors 3, LLC				
GRF Special, LLC				
Gerrity Retail Fund 3, LP				
Newworld.Energy Holdings, LLC				
Newworld.Energy LLC				
Gerrity Prime 1, LLC				
Gerrity Retail Fund 3, LP				
CCI GG Prime 1 LLC				
Gerrity Prime 1, LLC				
CCI SSL Holding LLC				
Silverstone Senior Living, LLC				
CCI Tysons SL, LLC				
Silverstone Tysons, LP				
Silverstone Tysons Owner, LLC				
CCI Bethesda SL LLC				
Silverstone Bethesda, LP				
Silverstone Bethesda Owner, LLC				
CCI SSL Funding LLC				
SSL CCI Funding, LLC				
CCI Alexandria SL LLC				

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Silverstone Alexandria II, LP				
Silverstone Alexandria II Owner, LLC				
CCI MAC 5BW LLC				
5 Burlington Woods JV, LLC				
5 Burlington Woods, LLC				
SAGE Assets, Inc.				
Guggenheim Capital, LLC				
Guggenheim Partners, LLC				
GPH Funding II, LLC				
GPH Funding I, LLC				
GP Holdco, LLC				
GPFT Holdco, LLC				
GFMH, LLC f/k/a Generation Financial Mortgage, LLC				
Generation Mortgage Company, LLC f/k/a Generation Mortgage Company				
Guggenheim-meZocliq Holdings, LLC				
meZocliq LLC				
Guggenheim Insurance Holdco, LLC				
PLIC Holdings, LLC				
DLPG, LLC				
DLPG II Executive, LLC				
GLAC Holdings, LLC				
GLAC LV Holdings, LLC				
Guggenheim Holdco Sub II, LLC				
Guggenheim Alternative Asset Management, LLC				
Guggenheim Management, LLC				
Guggenheim Advisors, LLC				
GPC LIX, LLC				
Guggenheim Portfolio Company VII, LLC				
Guggenheim Portfolio Company X, LLC				
Guggenheim Partners India Holdings, LLC				

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Guggenheim Capital Management (Asia) Private Limited				
Guggenheim Partners India GP, LLC				
Thomas Weisel India Opportunity Fund, L.P.				
GP India Opportunities Feeder Fund, LP				
Guggenheim Partners India Management, LLC				
ACEI Holdco, LLC				
GI Holdco II LLC				
GI Holdco LLC				
Guggenheim Partners Investment Management Holdings, LLC				
GC Orpheus Investors, LLC				
GIA Europe Holdings, Ltd.				
Guggenheim Investment Advisors (Europe) Limited				
GPA Services, LLC				
GPIMH Sub Holdco, Inc.				
Guggenheim Partners Europe Limited				
Iron Hill CLO Designated Activity Company				
Guggenheim Partners Fund Management (Europe) Limited				
Guggenheim Global Investments Public Limited Company				
GPIMH Sub, LLC				
Guggenheim Funds Services, LLC				
Guggenheim Funds Investment Advisors, LLC				
Guggenheim Funds Distributors, LLC				
GSA, LLC				
Guggenheim Corporate Funding, LLC				
Corio RR Finance-3, LLC				
Corio RR Finance-4, LLC				
G-Covestre Capital Holdings LLC				
Covestre Capital PropCo-1 LLC				
Covestre Capital PropCo-2 LLC				
Covestre Capital PropCo-3 LLC				

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
				Covestre Capital PropCo-4 LLC
				Covestre Capital PropCo-5 LLC
				Covestre Capital PropCo-8 LLC
				Covestre Capital PropCo-9 LLC
				Covestre Capital PropCo-10 LLC
				Covestre Capital PropCo-11 LLC
				Covestre Capital PropCo-12 LLC
				Covestre Capital PropCo-13 LLC
				Covestre Capital PropCo-14 LLC
				Covestre Capital PropCo-15 LLC
				Covestre Capital PropCo-16 LLC
				Covestre Capital PropCo-17 LLC
				Covestre Capital PropCo-18 LLC
				Covestre Capital PropCo-19 LLC
				Covestre Capital PropCo-22 LLC
				Covestre Capital PropCo-24 LLC
				Covestre Capital PropCo-25 LLC
				Covestre Capital PropCo-27 LLC
				Covestre Capital PropCo-28 LLC
				Covestre Capital PropCo-29 LLC
				Covestre Capital PropCo-30 LLC
				Covestre Capital PropCo-35 LLC
				Covestre Capital LLC
				Guggenheim Investor Services, LLC
				Guggenheim Partners Advisors, LLC
				Guggenheim Partners Investment Management, LLC
				Artemis Aircraft Investments, LLC
				Bronco Media Holdings LLC
				Bronco Media MM LLC
				ELM 2 MM Funding LLC

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
				ELM 3 MM Funding LLC
				ELM MM LLC
				ETMF C-B LLC
				ETMF C-G LLC
				ETUR C-B LLC
				ETUR C-G 2 LLC
				Fitzcarraldo Funding LLC
				ETGP AMZ 1 Venture, LP
				G-Craton 2 MM LLC
				G-Craton MM LLC
				Acri Holdings LLC (fka G-Craton Holdings LLC)
				G-Ficus MM LLC
				G-Ficus Holdings LLC
				GLAM MilHsg Fee LLC
				G-One MM LLC
				G-One Holdings LLC
				G-PIPE MM LLC
				G-PIPE LLC
				G-Prairie MM LLC
				Teton Holdings I LLC (fka G-Prairie LLC)
				G-PUFF MM LLC
				G-PUFF LLC
				G-PUFF 2 MM LLC
				G-PUFF 2 LLC
				G-PUFF 3 MM LLC
				G-PUFF 3 LLC
				GRE-Aspen Funding, LLC
				ETGP Aspen Venture, LP
				GRE-Birch Funding, LLC
				ETGP Birch Venture, LP
				GRE MM LLC
				GRE-Ivion Funding, LLC

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GRE-Pine Funding, LLC				
ETGP Pine Venture, LP				
GRE-Samara Funding, LLC				
ETGP Samara Venture, LP				
GRE-Spruce Funding, LLC				
ETGP Spruce Venture, LP				
Gulf of Mexico Energy Infrastructure Platform MM LLC				
Gulf of Mexico Energy Infrastructure Platform LLC				
Molly Aida Funding LLC				
ETGP AMZ 2 Venture, LP				
Rosales Holdco LLC				
Rosales Funding LLC				
SB Tech Holdings I MM LLC				
SB Tech Holdings I LLC				
Short Line Rail Transportation MM LLC				
Short Line Rail Transportation LLC				
Teton Holdings II MM LLC				
Ulmus Holdco LLC				
Ulmus Funding LLC				
GIES Managing Member, LLC				
GIES Investment, LLC				
GIES Holdco, LLC				
GIES, LLC				
Hyperscale MM Funding LLC				
Hyperscale Funding LLC				
Hypnos C-B LLC				
Hypnos C-G LLC				
Hypnos Funding LLC				
Hypnos Holdco LLC				
Hypnos MM LLC				
Internet Radio Funding, LLC				

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Internet Radio Funding II, LLC				
Corio Funding, LLC				
Corio RR Funding, LLC				
Corio RR Finance Co., LLC				
Corio RR Finance Co.-2, LLC				
CSCN, LLC				
I-SAIL, LLC				
SAIL 4 Finance, LLC				
SAIL 4 VFN NOTE ISSUER, LLC				
MERLIN Series 2015-A LLC				
MERLIN Series 2015-B LLC				
MERLIN Series 2015-C LLC				
SAILS-3, LLC				
SAILES 4-O, LLC				
CardCash Holdings, LLC				
Guggenheim Core Plus Fund, LLC				
AMC Investor Holdings LLC				
GPAM Holdings II, LLC				
GPIM Holdings VIII, Ltd.				
NZCG Feeder 1, L.P.				
Guggenheim NSA Napoli-Mirabella Trust 2019				
Guggenheim NSA Napoli-Mirabella Trust 2022				
Guggenheim Partners Opportunistic Investment Grade Securities Fund 2015, LLC				
Guggenheim Partners Opportunistic Investment Grade Securities Fund, LLC				
Guggenheim Private Debt Fund 2.0 Managing Member, LLC				
Guggenheim Private Debt Fund Note Issuer 2.0, LLC				
Guggenheim Private Debt Fund 2.0-I, LLC				
Guggenheim Private Debt Master Fund 2.0, LLC				
Guggenheim Private Debt Fund 2.0, LLC				
Guggenheim Private Debt MFLTB 2.0, LLC				
Guggenheim Private Debt Master Fund 2.0, LLC				

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<ul style="list-style-type: none"> <ul style="list-style-type: none"> Guggenheim Private Debt Fund 2.0, Ltd. <ul style="list-style-type: none"> Guggenheim Private Debt Master Fund 2.0, LLC Guggenheim Private Debt Master Fund 2.0, LLC GW Ocean, LLC 5180 CLO LP 5180-2 CLO LP Copper River CLO Ltd. GIM GP Ltd. <ul style="list-style-type: none"> Bingham CDO L.P. GPM Center Court, LLC Guggenheim High-Yield Fund, LLC Guggenheim High-Yield Plus Fund SPC Guggenheim High-Yield Plus Master Fund SPC Guggenheim Loan Fund, LLC Guggenheim Private Debt Fund Managing Member, LLC <ul style="list-style-type: none"> Guggenheim Private Debt Master Fund, LLC Guggenheim Private Debt Fund, Ltd. <ul style="list-style-type: none"> Guggenheim Private Debt Fund, LLC Guggenheim Private Debt Fund Trinity Investco, LLC Guggenheim Private Debt Fund Note Issuer, LLC Kennecott Funding Ltd. Magma WCFF II Ltd <ul style="list-style-type: none"> NZC Guggenheim Fund Limited NZC Guggenheim Fund LLC NZC Guggenheim Master Fund Limited <ul style="list-style-type: none"> NZCG Funding Ltd. <ul style="list-style-type: none"> NZCG Funding LLC BBEP Legacy Holdings, LLC Orpheus Funding LLC Orpheus Holdings LLC 				

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Promenade-C 2 LLC				
Promenade Funding LLC				
Promenade Holdco LLC				
Promenade MM LLC				
Sands Point Funding Ltd.				
Seven Sticks CLO Ltd.				
Stellar Funding, Ltd.				
Links GKPL Holdco, LLC				
Guggenheim Partners Middle East Limited				
Links GPJL Holdco, LLC				
Guggenheim Partners Japan, Ltd.				
Rydex Holdings, LLC				
Security Investors, LLC				
GS Gamma Management, LLC				
GS Gamma Investments, LLC				
GS Gamma Advisors, LLC				
GPAM Holdings, Inc.				
Guggenheim Credit Services, LLC				
3200 West Twain Holdings I LLC				
Acsal Holdco LLC				
Lionel Investors LLC				
Guggenheim Energy LLC				
Guggenheim Energy Opportunities Fund, LP				
Guggenheim Loan Services Company, LLC				
Guggenheim Loan Services Company, Inc.				
Guggenheim Real Estate, LLC (fka Guggenheim Commercial Real Estate Finance, LLC)				
Guggenheim Real Estate (CA), Inc. (fka Guggenheim Commercial Real Estate Finance (CA), Inc.)				
Guggenheim Transparent Value, LLC				
Transparent Value, L.L.C.				
Transparent Value Private Limited				

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GI Holdco II Sub LLC				
Guggenheim Partners Advisory Company				
Links Holdings, Inc.				
Links Holdings LLC				
Guggenheim Securities Credit Partners, LLC				
Guggenheim Securities Greece Holdings, LLC				
Guggenheim Securities International, Ltd.				
Guggenheim Securities Ireland Holdings, LLC				
Guggenheim Securities Europe Limited				
Guggenheim Securities, LLC				
Guggenheim Trust Assets, LLC				
GWM Holdco, LLC				
Asset Consulting Group, LLC				
GP Feeder Fund Management, LLC				
Guggenheim Investment Advisors, LLC				
TEK Financial, LLC				
PLUS Funding IV, LLC				
GSFI, LLC				
JLx3, LLC				
GSFI, LLC				
Generation Financial Group LLC				
Generation Financial Group, LLC				
IPEX LLC				
IPEX Services, LLC				
GC Orpheus Investors, LLC				
White Oak Guggenheim Feeder Fund, LLC				
Guggenheim Payroll Agent, LLC				
GC Parent Holdings, LLC				
GRREP Holdings, LLC				
Guggenheim Retail Real Estate Partners, LLC f/k/a Guggenheim Retail Real Estate Partners, Inc.				

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				Guggenheim Development Services, LLC fka Terrabyte Development, LLC
				West Coast QSR Acquisitions, LLC
				Java Acquisition Company 0013, LLC
				Java Acquisition Company 0031, LLC
				JL Ada 1846, LLC
				JL Amelia 1619, LLC
				JL Ardmore 1563, LLC
				JL Bedford 1458, LLC
				JL Bee Cave 1559, LLC
				JL Beloit 1365, LLC
				JL Bolivar 1575, LLC
				JL Broken Bow 1694, LLC
				JL Brownsville 1524, LLC
				JL Canton 1593, LLC
				JL Cape Girardeau 1502, LLC
				JL Centerton 1337, LLC
				JL Chattanooga 1491, LLC
				JL Chickasha 1476, LLC
				JL Columbus 1549, LLC
				JL Corpus Christi 1454, LLC
				JL Cortlandville 1462, LLC
				JL Daingerfield 1693, LLC
				JL Delavan 1363, LLC
				JL Depew 1297, LLC
				JL D'Iberville 1506, LLC
				JL Dripping Springs 1369, LLC
				JL East Syracuse 1473, LLC
				JL El Paso 1537, LLC
				JL El Paso 1542, LLC
				JL El Paso 1546, LLC

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				JL El Paso 1587, LLC
				JL El Paso 1785, LLC
				JL Evansville 1459, LLC
				JL Fayetteville 1336, LLC
				JL Flowood 1515, LLC
				JL Fort Oglethorpe 1492, LLC
				JL Fort Smith 1698, LLC
				JL Fort Smith 1743, LLC
				JL Fort Worth 834, LLC
				JL Fort Worth 1393, LLC
				JL Fort Wright 1611, LLC
				JL Frankfort 1460, LLC
				JL Georgetown 1407, LLC
				JL Hampton 1595, LLC
				JL Hornell 1697, LLC
				JL Hughes Springs 1696, LLC
				JL Hugo 1704, LLC
				JL Idabel 1702, LLC
				JL Jeffersonville 1440, LLC
				JL Jonesboro 1553, LLC
				JL Kyle 1338, LLC
				JL Lafayette 1745, LLC
				JL Lake Hallie 1434, LLC
				JL Linden 1695, LLC
				JL Machesney Park 1388, LLC
				JL Lexington 1436, LLC
				JL Little Rock 1489, LLC
				JL Louisville 1437, LLC
				JL Manitowoc 1257, LLC
				JL Manvel 1255, LLC

STATEMENT AS OF March 31, 2023
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
				JL Marion 1499, LLC
				JL Mason 1523, LLC
				JL McAlester 1490, LLC
				JL Miami Township 1603, LLC
				JL Mobile 1536, LLC
				JL Muskogee 1780, LLC
				JL New Hartford 1463, LLC
				JL New Lenox 986, LLC
				JL Nixa 1386, LLC
				JL Normal 1457, LLC
				JL Oak Creek 1269, LLC
				JL Oconomowoc 1513, LLC
				JL Olean 1705, LLC
				JL Oshkosh 1465, LLC
				JL Owensboro 1461, LLC
				JL Paris 1761, LLC
				JL Peoria 1539, LLC
				JL Peoria 1638, LLC
				JL Pharr 1482, LLC
				JL Pittsburg 1773, LLC
				JL Radcliff 1569
				JL Richland 1509, LLC
				JL Rockford 1428, LLC
				JL Rolla 1534, LLC
				JL Saraland 1552, LLC
				JL Sheboygan 1628, LLC
				JL Siloam Springs 1448, LLC
				JL Springfield 1433, LLC
				JL Springfield 1495, LLC
				JL St. Robert 1582, LLC

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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
JL Sun Prairie 1514, LLC				
JL Syracuse 1550, LLC				
JL Tyler 1583, LLC				
JL Webster 1313, LLC				
Lansing 824 Retail, LLC				
MCCW Adairsville 1661, LLC				
MCCW Dahlonaga 1637, LLC				
MCCW Olive Branch 1680, LLC				
SC-CJ Phoenix 1584, LLC				
SC-H Sellersburg 1373, LLC				
SE Napa 1279, LLC				
SE Orangevale 1223, LLC				
SE Stockton 1394 LLC				
SE Union City 1247, LLC LLC				
Stonebridge Investors III, LLC				
National Brand Investors I, LLC				
Retail Investors III, LLC				
FD Orange Beach 859, LLC				
NE Lewiston 820, LLC				
GW Phoenix 799, LLC				
NC Lincolnshire 624, LLC				
NC Little Rock 642, LLC				
NC Naperville 623, LLC				
SE Sacramento 1224, LLC				
SE Union City 1247, LLC				
TLEXP Ellisville 926, LLC				
TLEXP Overland Park 978, LLC				
TLEXP St. Peters 899, LLC				
GM Lansing 824, LLC				
JL Milwaukee 1397, LLC				

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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
JL Plover 1320, LLC				
JL Porter 1414, LLC				
JL Princeton 1332, LLC				
Cainhoy Land & Timber, LLC				
Seven Sticks, LLC				
GFPID, LLC				
GFPIC, L.P.				
GGIC, Ltd.				
GGIC KTI Holdings Ltd.				
GFP Green Inc.				
GFP Peru Dunas Holdings, Inc.				
GGIC Greenbacker Funding Ltd.				
GGIC IIP Holdings, L.P.				
Franklin Park (Cyprus) Limited				
GGIC IIP Holdings Ltd.				
GGIC Manager, LLC				
Guggenheim Golf Properties Investor, LLC				
Guggenheim GN Fund I, Ltd. (fka Guggenheim-Nicklaus Fund I, Ltd.)				
GNP-IC, LLC				
GNP-MR, LLC				
Carmocela Investimentos Imobiliarios e Turisticosm Unipessoal, Lda				
Guggenheim GNP, LLC (fka Guggenheim Nicklaus Partners, LLC)				
GNP-BA, LLC				
GNP-BA S.R.L.				
GN Fund I, LLC				
GDP - Pilara Lotes, LLC				
GC Pilar Golf Investment, LLC				
Pilar Holdings, LLC				
Toledo-MNG, LLC				
Toledo-SLS, LLC				

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Guggenheim Services, LLC				
GC Disbursement Agent, LLC				
Guggenheim Disbursement Agent, LLC				
Guggenheim Receivable Financing, LLC				
Guggenheim Manager, Inc.				
GMI GPIM, LLC				
GMI GPIMH, LLC				
Guggenheim Premises I, LLC				
GPM: Fundrise, LLC				
GC Deferred Compensation I, LLC				
AC Storage, LLC				
Collectibles Antiquities Company, LLC				
Pilara Lotes II, LLC				
Guggenheim Opportunities Investors I-B, LLC				
Guggenheim Opportunities Investors IV, LLC				
Guggenheim Opportunities Investors V, LLC				
Guggenheim Opportunities Investors VI, LLC				
White Oak Guggenheim Feeder Fund, LLC				
Guggenheim SPAC Holdings Holdings, LLC				
Guggenheim GGP Holdings, LLC				
GGP Holdco, LLC				
GGP Sponsor Holdings, LLC				
Gores Guggenheim Sponsor LLC				
Metric Finance TopCo, LLC				
Bound Brook Capital Corporation				
GPH Funding II, LLC				
Metric Finance Acquisition Corp. I				
Metric Finance Acquisition Corp. II				
Metric Finance Acquisition Corp. III				
Metric Finance Acquisition Corp. IV (fka Bound Brook Capital Corporation)				

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Metric Finance Holdings I, LLC				
First Light Acquisition Group, Inc.				
Metric Finance Holdings II, LLC				
Metric Finance Holdings III, LLC				
Silver Sustainable Solutions Corp. (fka GPH Funding I, LLC)				
Metric Finance Holdings IV, LLC				
Meteora Venture Partners Acquisition Corp.				
Liberty Hampshire Holdings, LLC				
GEFI Company, LLC				
GIFLS Capital Company, LLC				
Guggenheim Treasury Services, LLC				
The Liberty Hampshire Company, LLC				
GIFMS Capital Company, LLC				
Blanford Capital Company #1, LLC				
Blanford Capital Company #2, LLC				
Blanford Capital Company #3, LLC				
Blanford Capital Company #4, LLC				
Blanford Capital Company #5, LLC				
Blanford Capital Company #6, LLC				
Blanford Capital Company #7, LLC				
Blanford Capital Company #8, LLC				
Blanford Capital Company #9, LLC				
Blanford Capital Company #10, LLC				
Blanford Capital Company #11, LLC				
Blanford Capital Company #12, LLC				
Blanford Capital Company #13, LLC				
Blanford Capital Company #14, LLC				
Blanford Capital Company #15, LLC				
Blanford Capital Company #16, LLC				
Blanford Capital Company #17, LLC				

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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Blanford Capital Company #18, LLC				
Blanford Capital Company #19, LLC				
Blanford Capital Company #20, LLC				
Blanford Capital Company #21, LLC				
Blanford Capital Company #22, LLC				
Blanford Capital Company #23, LLC				
Blanford Capital Company #24, LLC				
Blanford Capital Company #25, LLC				
Blanford Capital Company #26, LLC				
Brier Creek Capital Company #1, LLC				
Short Hills Capital Company #1, LLC				
GIFS Capital Company, LLC				
GIFM Holdings Trust				
Sandy Point Capital Company, LLC				
Saratoga Springs Capital Company, LLC				
Saratoga (Cayman) Ltd.				
BFC Capital Company, LLC				
Bound Brook Capital Corporation				
Chelsea Creek Capital Company, LLC				
Kemps Landing Capital Company, LLC				
Kips Bay Capital Company #4, LLC				
Guggenheim Treasury Services International Limited				
Guggenheim Treasury Services (Europe) Limited				
The Liberty Hampshire Capital Company, LLC				
Guggenheim Treasury Services Corporation (N.Y.)				
Bennington Stark Capital Company, LLC				
Cedar Springs Capital Company, LLC				
Cedar Springs (Cayman) Ltd.				
Concord Minutemen Capital Company, LLC				
Crown Point Capital Company, LLC				

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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Legacy Capital Company, LLC				
Optimus Funding Company, LLC				
Ridgefield Funding Company, LLC				
Thomas Creek Capital Corporation				
Valcour Bay Capital Company, LLC				
White Plains Capital Company, LLC				
Lexington Parker Capital Company, L.L.C.				
Great Bridge Capital Company, LLC				
Washington Lee Capital Company, LLC				
Relationship Funding (Cayman) Ltd.				
Sammons Distribution Holdings, Inc.				

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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)	*
00000	Sammons Enterprises, Inc. ESOT	00000	30-6332515				Sammons Enterprises, Inc. ESOT	TX	UIP					NO	
00000	Sammons Enterprises, Inc. ESOT	00000	75-6027423				Sammons Enterprises, Inc. ESOT	DE	UIP	Sammons Enterprises, Inc. ESOT	Ownership	100.0	Sammons Enterprises, Inc. ESOT (SEI ESOT)	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-0214301				Consolidated Investment Services, Inc. Asheville Resolution Corporation	NV	UIP	Sammons Enterprises, Inc. Consolidated Investment Services, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	59-1275568				Asheville Resolution Corporation	DE	NIA	Sammons Enterprises, Inc. Consolidated Investment Services, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-5664082				GPI Ventures, LLC	DE	NIA	Asheville Resolution Corporation	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-3979980				Community Investments, Inc.	DE	NIA	Sammons Equity Alliance, Inc. Consolidated Investment Services, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-3256643				Constitution, LLC	DE	NIA	Sammons Enterprises, Inc. Consolidated Investment Services, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	75-0864422				Sammons Corporation	DE	NIA	Consolidated Investment Services, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	46-0441748				Sammons Financial Group, Inc.	DE	UIP	Consolidated Investment Services, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-0569064				Sammons Securities, Inc.	DE	NIA	Sammons Financial Group, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	45-2586652				Sammons Financial Network, LLC	DE	NIA	Sammons Securities, Inc.	Ownership	100.0	SEI ESOT	NO	
00431	Sammons Enterprises, Inc. ESOT	66044	46-0164570				Midland National Life Insurance Company	IA	RE	Sammons Financial Group, Inc.	Ownership	100.0	SEI ESOT	NO	
00431	Sammons Enterprises, Inc. ESOT	00000	27-4013872				MNL Reinsurance Company	IA	IA	Midland National Life Insurance Company	Ownership	100.0	SEI ESOT	NO	
00431	Sammons Enterprises, Inc. ESOT	00000	61-1583842				Solberg Reinsurance Company	IA	IA	Midland National Life Insurance Company	Ownership	100.0	SEI ESOT	NO	
00431	Sammons Enterprises, Inc. ESOT	00000	84-3081181				Canal Reinsurance Company	IA	IA	Midland National Life Insurance Company	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	30-1012500				My Financial Freedom LLC	DE	NIA	Sammons Financial Group, Inc.	Ownership	100.0	SEI ESOT	NO	
00431	Sammons Enterprises, Inc. ESOT	66974	36-2428931				North American Company for Life and Health Insurance	IA	IA	Sammons Financial Group, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	45-3005562				Sammons Institutional Group, Inc.	DE	NIA	Sammons Financial Group, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	45-4150950				Property Disposition, Inc.	DE	NIA	Sammons Financial Group, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	61-1863087				Heyday Insurance Agency LLC	DE	NIA	Sammons Financial Group, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	31-1720376				Beacon Capital Management, Inc.	OH	NIA	Sammons Financial Group, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-4400641				SFG Fortuna, LLC	DE	NIA	Sammons Financial Group, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-4616844				SFG Tenura, LLC	DE	NIA	Sammons Financial Group, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1600408				SFG Bermuda, LTD.	BMU	NIA	Sammons Financial Group, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-3758037				Sammons Financial Group Asset Management, LLC	DE	NIA	Sammons Financial Group, Inc. Consolidated Investment Services, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-2888760				Sammons Industrial, Inc.	DE	NIA	Sammons Industrial, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Sammons Industrial Capital, LLC	DE	NIA	Sammons Industrial Capital, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					AIS SIND, LLC	DE	NIA	Sammons Industrial, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Alternative Power Solutions, Inc.	DE	NIA	Sammons Industrial, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					H2 Fuels, Inc.	DE	NIA	Sammons Industrial, Inc.	Ownership	100.0	SEI ESOT	NO	

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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	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)	*
00000	Sammons Enterprises, Inc. ESOT	00000	36-4732426				Briggs International, Inc.	DE	NIA	Sammons Industrial, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-1057927				Sync Storage Solutions, Inc.	DE	NIA	Briggs International, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-2869108				Industrial US Holdings, Inc.	DE	NIA	Briggs International, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-3345393				SitePro Rentals, Inc.	DE	NIA	Industrial US Holdings, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	75-2622734				Briggs Industrial Solutions, Inc.	DE	NIA	Industrial US Holdings, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	75-2659334				Briggs Equipment Mexico, Inc.	DE	NIA	Briggs Equipment, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Controladora Briggs de Mexico, S. de R.L. de C.V.	MEX	NIA	Briggs Equipment, Inc.	Ownership	99.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Controladora Briggs de Mexico, S. de R.L. de C.V.	MEX	NIA	Briggs Equipment Mexico, Inc.	Ownership	1.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Forklift Operations de Mexico, S.A. de C.V.	MEX	NIA	Controladora Briggs de Mexico, S. de R.L. de C.V.	Ownership	99.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Forklift Operations de Mexico, S.A. de C.V.	MEX	NIA	Briggs Equipment Mexico, Inc.	Ownership	1.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Mexcolift Servicios de Personnel, S. de R.L. de C.V.	MEX	NIA	Controladora Briggs de Mexico, S. de R.L. de C.V.	Ownership	99.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Mexcolift Servicios de Personnel, S. de R.L. de C.V.	MEX	NIA	Briggs Equipment Mexico, Inc.	Ownership	1.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Montacargas Yale de Mexico, S.A. de C.V.	MEX	NIA	Briggs Equipment, Inc.	Ownership	99.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Montacargas Yale de Mexico, S.A. de C.V.	MEX	NIA	Briggs Equipment Mexico, Inc.	Ownership	1.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-01677402				Briggs Equipment, S.A. de C.V.	MEX	NIA	Briggs Equipment, Inc.	Ownership	99.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-01677402				Briggs Equipment, S.A. de C.V.	MEX	NIA	Briggs Equipment Mexico, Inc.	Ownership	1.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-5197776				Briggs UK Holdings, Inc.	DE	NIA	Briggs International, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	75-3223561				Briggs Equipment UK Limited.	GBR	NIA	Briggs UK Holdings, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Neckar Investments Limited.	GBR	NIA	Briggs Equipment UK Limited.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Maxim (GB) Limited.	GBR	NIA	Neckar Investments Limited.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Rosemount Holdings Ltd.	NIA	NIA	Briggs Equipment UK Limited.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Access Plus (Scotland) Ltd.	NIA	NIA	Briggs Equipment UK Limited.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Trainingplus.Com Ltd	NIA	NIA	Rosemount Holdings Ltd.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					J.B. Plant Hire (Dungannon) Limited.	GBR	NIA	Briggs Equipment UK Limited.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					J.B. Plant Hire Limited.	GBR	NIA	Briggs Equipment UK Limited.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					BE Finance Limited.	GBR	NIA	Briggs Equipment UK Limited.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Hitec Lift Trucks Limited.	GBR	NIA	Briggs Equipment UK Limited.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Balloo Hire Centre Limited.	NIA	NIA	Briggs Equipment UK Limited.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Aerial Platform Hire Limited.	NIA	NIA	Briggs Equipment Ireland Limited.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Hiremech Holdings Limited.	GBR	NIA	Briggs Equipment UK Limited.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Hiremech Limited.	GBR	NIA	Hiremech Holdings Limited.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Northern Forklift (Scotland) Limited.	GBR	NIA	Briggs Equipment UK Limited.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Briggs Equipment Ireland Limited.	NIA	NIA	Briggs Equipment UK Limited.	Ownership	100.0	SEI ESOT	NO	

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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)	*
00000	Sammons Enterprises, Inc. ESOT	00000					Galway Pland and Tool Hire Limited		NIA	Briggs Equipment Ireland Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Blulift Limited		NIA	Briggs Equipment Ireland Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Bannagroe Limited		NIA	Briggs Equipment Ireland Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Laois Hire Services Limited		NIA	Bannagroe Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Balloo Hire Limited		NIA	Briggs Equipment Ireland Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					AmeyBriggs Asset Holdings Limited	GBR	NIA	Briggs Equipment UK Limited	Ownership	50.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					AmeyBriggs Assets Limited	GBR	NIA	AmeyBriggs Asset Holdings Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					AmeyBriggs Services Holding Limited	GBR	NIA	Briggs Equipment UK Limited	Ownership	50.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					AmeyBriggs Services Limited	GBR	NIA	AmeyBriggs Services Holding Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GFL Holdings Limited	GBR	NIA	Briggs Equipment UK Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Gwynedd Forklifts Limited	GBR	NIA	GFL Holdings Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GFL Access Limited	GBR	NIA	GFL Holdings Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Forkway Group Limited	GBR	NIA	Briggs Equipment UK Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Forkway Limited	GBR	NIA	Forkway Group Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Forkway (Hire) Limited	GBR	NIA	Forkway Group Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Solent Forklift Trucks Limited	GBR	NIA	Forkway Group Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Nishhen Denshi Limited	GBR	NIA	Forkway Group Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	82-2650301				Sammons Infrastructure, Inc	DE	NIA	Consolidated Investment Services, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	83-3594738				550 Capital, Inc	DE	NIA	Sammons Infrastructure, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Sammons CAES Holdings, LLC	DE	NIA	Sammons Infrastructure, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	82-2115280				DC Solutions LLC	DE	NIA	Sammons CAES Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-3181274				Pathfinder Renewable Wind Energy, LLC	WY	NIA	DC Solutions LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Sammons Energy Storage Holdings LLC	WY	NIA	Pathfinder Renewable Wind Energy, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Laramie Wind LLC	WY	NIA	Pathfinder Renewable Wind Energy, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-4744404				Sammons Renewable Energy Holdings, Inc	DE	NIA	Sammons Infrastructure, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-2577924				SRE OpCo, Inc	DE	NIA	Sammons Renewable Energy Holdings, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-4750081				SRE Solar OpCo, Inc	DE	NIA	SRE OpCo, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-4848700				SRE Blocker #1, Inc	DE	NIA	SRE Solar OpCo, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	82-1592062				SRE NC Solar, LLC	DE	NIA	SRE Blocker #1, Inc	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	82-1592268				SRE Utility Solar 1, LLC	DE	NIA	SRE NC Solar, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	46-0605243				Heelstone Energy, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	46-0843832				Dement Farm, LLC	NC	NIA	Heelstone Energy, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	45-3508121				RaeFord Farm, LLC	NC	NIA	Heelstone Energy, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	46-2577874				DuPlin Solar II, LLC	NC	NIA	Heelstone Energy, LLC	Ownership	100.0	SEI ESOT	NO	

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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)	*
00000	Sammons Enterprises, Inc. ESOT	00000	46-2514639				North Carolina Solar III, LLC	NC	NIA	Heelstone Energy, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	47-1308152				Heelstone Energy II, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	47-1605448				ABV Holdings, LLC	NC	NIA	Heelstone Energy II, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	46-4871374				Albemarle Solar Center, LLC	NC	NIA	ABV Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	90-0931096				Broadway Solar Center, LLC	NC	NIA	ABV Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	46-4878156				Van Slyke Solar Center, LLC	NC	NIA	ABV Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	47-1868230				Heelstone Energy III, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	47-1933734				SRK Holdings, LLC	NC	NIA	Heelstone Energy III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Kenansville Solar Farm, LLC	NC	NIA	SRK Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Red Hill Solar Center, LLC	NC	NIA	SRK Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Samarcand Solar Farm, LLC	NC	NIA	SRK Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	47-2396243				Heelstone Energy IV, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	47-3678451				PV Project Holdings I, LLC	NC	NIA	Heelstone Energy IV, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					BRE NC Solar 1, LLC	NC	NIA	PV Project Holdings I, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Shelby Randolph Road Solar 1, LLC	NC	NIA	PV Project Holdings I, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Lafayette Solar 1, LLC	NC	NIA	PV Project Holdings I, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Rockingham Solar, LLC	NC	NIA	PV Project Holdings I, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					SID Solar 1, LLC	NC	NIA	PV Project Holdings I, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					York Road Solar 1, LLC	NC	NIA	PV Project Holdings I, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	47-2406110				Heelstone Energy V, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	47-4256964				PV Project Holdings II, LLC	NC	NIA	Heelstone Energy V, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Aspen Solar, LLC	NC	NIA	PV Project Holdings II, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Balsam Solar, LLC	NC	NIA	PV Project Holdings II, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Cedar Solar, LLC	NC	NIA	PV Project Holdings II, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Elm Solar, LLC	NC	NIA	PV Project Holdings II, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Sweetgum Solar, LLC	NC	NIA	PV Project Holdings II, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	47-2424537				Heelstone Energy VI, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	47-4326410				PV Project Holdings III, LLC	NC	NIA	Heelstone Energy VI, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Morgan Farm, LLC	NC	NIA	PV Project Holdings III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Laurinburg Solar, LLC	NC	NIA	PV Project Holdings III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Nashville Farms, LLC	NC	NIA	PV Project Holdings III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					ESA Newton Grove 1 NC, LLC	NC	NIA	PV Project Holdings III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					ESA Selma NC 1, LLC	NC	NIA	PV Project Holdings III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					ESA Smithfield 1 NC, LLC	NC	NIA	PV Project Holdings III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	47-4419884				Heelstone Energy VII, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					PV Project Holdings IV, LLC	NC	NIA	Heelstone Energy VII, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Durham Solar, LLC	NC	NIA	PV Project Holdings IV, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Innovative Solar 23, LLC	NC	NIA	PV Project Holdings IV, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Red Toad 1425 A Powatan Road, LLC	NC	NIA	PV Project Holdings IV, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					ZV Solar 3, LLC	NC	NIA	PV Project Holdings IV, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	47-4430118				Heelstone Energy VIII, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	47-4374596				PV Project Holdings V, LLC	NC	NIA	Heelstone Energy VIII, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Cornwall Solar Center, LLC	NC	NIA	PV Project Holdings V, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Crestwood Solar Center, LLC	NC	NIA	PV Project Holdings V, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Harrell's Hill Solar Center, LLC	NC	NIA	PV Project Holdings V, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Highland Solar Center, LLC	NC	NIA	PV Project Holdings V, LLC	Ownership	100.0	SEI ESOT	NO	

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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)	*
00000	Sammons Enterprises, Inc. ESOT	00000					Littlefield Solar Center, LLC	NC	NIA	PV Project Holdings V, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					PV Project Lessee V-2015, LLC	DE	NIA	Heelstone Energy VIII, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Heelstone Land Holdings, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-4678378				SRE Focalpoint Holdings, Inc.	DE	NIA	SRE Solar OpCo, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-4749765				SRE Focalpoint, LLC	DE	NIA	SRE Focalpoint Holdings, Inc.	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-4738175				SRE Focalpoint Member, LLC	DE	NIA	SRE Focalpoint, LLC	Ownership	100.0	SEI ESOT	NO	
							Sammons Renewable Energy								
00000	Sammons Enterprises, Inc. ESOT	00000	81-4721371				SRE DevCo, Inc.	DE	NIA	Holdings, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					SRE Hydro DevCo, Inc.	DE	NIA	SRE DevCo, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-4898487				SRE Hydro Canada-1, LLC	DE	NIA	SRE Hydro DevCo, Inc.	Ownership	99.5	SEI ESOT	NO	
							Sammons Renewable Energy Canada Holdings Inc.								
00000	Sammons Enterprises, Inc. ESOT	00000					SRE Hydro Canada-1, LLC		NIA	SRE Hydro Canada-1, LLC	Ownership	100.0	SEI ESOT	NO	
							Sammons Renewable Energy								
00000	Sammons Enterprises, Inc. ESOT	00000					SRE Hydro Canada Corp.		NIA	Canada Holdings Inc.	Ownership	100.0	SEI ESOT	NO	
							SRE Hydro Canada General Services Ltd.								
00000	Sammons Enterprises, Inc. ESOT	00000					SRE Hydro Canada Corp.		NIA	SRE Hydro Canada Corp.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Clemina Hydro Power LP		NIA	SRE Hydro Canada Corp.	Ownership	99.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Clemina Hydro Power GP Ltd.		NIA	SRE Hydro Canada Corp.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Clemina Hydro Power LP		NIA	Clemina Hydro Power GP Ltd.	Ownership		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Serpentine Hydro Power LP		NIA	SRE Hydro Canada Corp.	Ownership	99.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Serpentine Hydro Power GP Ltd.		NIA	SRE Hydro Canada Corp.	Ownership	100.0	SEI ESOT	NO	
							Serpentine Hydro Power LP		NIA	Ltd.	Ownership		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Columbia Mountains Power LP		NIA	SRE Hydro Canada Corp.	Ownership	99.0	SEI ESOT	NO	
							Columbia Mountains Power GP Ltd.								
00000	Sammons Enterprises, Inc. ESOT	00000					SRE Hydro Canada Corp.		NIA	SRE Hydro Canada Corp.	Ownership	100.0	SEI ESOT	NO	
							Columbia Mountains Power GP Ltd.								
00000	Sammons Enterprises, Inc. ESOT	00000					English Hydro Power GP Ltd.		NIA	SRE Hydro Canada Corp.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					English Hydro Power LP		NIA	English Hydro Power GP Ltd.	Ownership		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					English Hydro Power LP		NIA	Columbia Mountains Power LP	Ownership	99.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Fosthall Creek Power LP		NIA	SRE Hydro Canada Corp.	Ownership	99.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					SRE Wind OpCo Inc.	DE	NIA	SRE OpCo, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-4849495				SRE Blocker #2, Inc.	DE	NIA	SRE Wind OpCo, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	82-3652046				SRE Midway LLC	DE	NIA	SRE Blocker #2, Inc.	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	82-3637701				SRE Midway HoldCo LLC	DE	NIA	SRE Midway LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	82-3625836				SRE Midway Member LLC	DE	NIA	SRE Midway HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	82-3625836				Midway Wind, LLC	DE	NIA	SRE Midway Member LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-4858288				SRE Blocker #3, Inc.	DE	NIA	SRE Wind OpCo, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	83-2182362				SRE Rio Bravo, LLC	DE	NIA	SRE Blocker #3, Inc.	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Rio Bravo Wind Renewables, LLC	DE	NIA	SRE Rio Bravo, LLC	Ownership	100.0	SEI ESOT	NO	
							Rio Bravo Wind Renewables,								
00000	Sammons Enterprises, Inc. ESOT	00000	37-1895548				Rio Bravo Wind Capital, LLC	DE	NIA	LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Rio Bravo Wind Holdings, LLC	DE	NIA	Rio Bravo Wind Capital, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	47-4551073				Rio Bravo Windpower, LLC	DE	NIA	Rio Bravo Wind Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
							Sammons Renewable Energy								
00000	Sammons Enterprises, Inc. ESOT	00000	81-4858370				SRE Blocker #4, Inc.	DE	NIA	Holdings, Inc.	Ownership	100.0	SEI ESOT	NO	

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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)	*
00000	Sammons Enterprises, Inc. ESOT	00000	81-4877990				SRE Blocker #5, Inc.	DE	NIA	Sammons Renewable Energy Holdings, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-4878045				SRE Blocker #6, Inc.	DE	NIA	Sammons Renewable Energy Holdings, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	82-3869035				SRE Blocker #7, Inc.	DE	NIA	Sammons Renewable Energy Holdings, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	82-3877769				SRE Blocker #8, Inc.	DE	NIA	Sammons Renewable Energy Holdings, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-1190748				PR Holdings Inc.	DE	NIA	Sammons Equity Alliance, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	46-3173187				Pathfinder Ranches, LLC	WY	NIA	PR Holdings Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	46-3173187				Sweetwater River Conservancy, LLC	WY	NIA	Pathfinder Ranches, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	47-1868169				Sweetwater River Conservancy Greater Sage-Grouse Habitat Bank, LLC	WY	NIA	Sweetwater River Conservancy, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	47-1894969				Sweetwater River Conservancy Bald and Golden Eagle Bank, LLC	WY	NIA	Sweetwater River Conservancy, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	47-1832295				Sweetwater River Conservancy Wetland Mitigation Bank, LLC	WY	NIA	Sweetwater River Conservancy, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Bison Bend, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Buzzard Bird Ranch, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Cardwell Access Ranch, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Cardwell Ranch, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Dumbell Ranch, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Miracle Mile Ranch, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Pathfinder Ranch, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Perkins Ranch, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Sand Creek, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Stewart Creek Ranch, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Sun Ranch, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Two Iron Ranch, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	90-0879029				Pathfinder Land and Ranch Management, LLC	WY	NIA	Pathfinder Ranches, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Beulah Belle Grazing Association, LLC	WY	NIA	Pathfinder Dumbell Ranch, LLC	Ownership	100.0	SEI ESOT	NO	

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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)	*
00000	Sammons Enterprises, Inc. ESOT	00000					Two Crosses Grazing Association, LLC	WY	NIA	Pathfinder Buzzard Bird Ranch, LLC	Ownership	25.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Two Crosses Grazing Association, LLC	WY	NIA	Pathfinder Pathfinder Ranch, LLC	Ownership	25.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Two Crosses Grazing Association, LLC	WY	NIA	Pathfinder Miracle Mile Ranch, LLC	Ownership	25.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Two Crosses Grazing Association, LLC	WY	NIA	Pathfinder Sand Creek, LLC	Ownership	25.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Wooden Rifle Grazing Association, LLC	WY	NIA	Pathfinder Cardwell Ranch, LLC	Ownership	20.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Wooden Rifle Grazing Association, LLC	WY	NIA	Pathfinder Bison Bend, LLC	Ownership	20.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Wooden Rifle Grazing Association, LLC	WY	NIA	Pathfinder Perkins Ranch, LLC	Ownership	20.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Wooden Rifle Grazing Association, LLC	WY	NIA	Pathfinder Cardwell Access, LLC	Ownership	20.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Wooden Rifle Grazing Association, LLC	WY	NIA	Pathfinder Two Iron Ranch, LLC	Ownership	20.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Stewart Creek Grazing Association, LLC	WY	NIA	Pathfinder Sun Ranch, LLC	Ownership	50.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Stewart Creek Grazing Association, LLC	WY	NIA	Pathfinder Stewart Creek Ranch, LLC	Ownership	50.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	45-2838232				Sammons Equity Alliance, Inc	DE	NIA	Consolidated Investment Services, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	75-2178848				Compatriot Capital, Inc	DE	NIA	Consolidated Investment Services, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	46-2093595				CCE Funding LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Ohana LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					K2 Development, LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-1279971				KDC HoldCo LLC	DE	NIA	K2 Development, LLC	Ownership	25.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-1439939				KDC Real Estate JV I Controlling GP LLC	DE	NIA	K2 Development, LLC	Ownership	25.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-1437210				KDC Real Estate JV I General Partner LP	DE	NIA	K2 Development, LLC	Ownership	48.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-1437210				KDC Real Estate JV I General Partner LP	DE	NIA	KDC Real Estate JV I Controlling GP LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-1418252				KDC Real Estate JV I LP	DE	NIA	K2 Development, LLC	Ownership	48.4	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-1418252				KDC Real Estate JV I LP	DE	NIA	KDC Real Estate JV I General Partner LP	Ownership	0.2	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-1438399				KDC Real Estate JV I REIT Manager LLC	DE	NIA	K2 Development, LLC	Ownership	25.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-1435970				KDC Real Estate JV I REIT LLC	DE	NIA	KDC Real Estate JV I LP	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-1435970				KDC Real Estate JV I REIT LLC	DE	NIA	KDC Real Estate JV I REIT Manager LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					KDC Real Estate JV I Operating LLC	DE	NIA	KDC Real Estate JV I REIT LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	80-0299888				ASG Mortgage Investors, LLC	DE	NIA	Compatriot Capital, Inc	Ownership	35.3	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	80-0299902				DBI/ASG Advisors, LP	DE	NIA	ASG Mortgage Investors, LLC	Ownership	14.0	SEI ESOT	NO	

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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)	*
00000	Sammons Enterprises, Inc. ESOT	00000	80-0299393				DBI/ASG Mortgage Acquisition Fund I, LP	DE	NIA	Compatriot Capital, Inc.	Ownership	55.4	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-2775585				CCI Residential LLC	DE	NIA	Compatriot Capital, Inc.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	83-4414103				Albion Residential LLC	DE	NIA	CCI Residential LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	83-4444468				Albion Construction LLC	DE	NIA	Albion Residential LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	83-4444468				Albion HoldCo LLC	DE	NIA	Albion Residential LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-2775585				Albion Columbus 1, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	36-4854802				Albion Columbus Investors 1, LLC	DE	NIA	Albion Columbus 1, LLC	Ownership	20.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	35-2580846				Albion WM 1, LLC	DE	NIA	Albion Columbus Investors 1, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Albion at Evanston Investors 1, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	83-4523474				Albion at Evanston, LLC	DE	NIA	Albion at Evanston Investors 1, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Albion at Oak Park Member, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	82-5240902				Albion at Oak Park Investors 1, LLC	DE	NIA	Albion at Oak Park Member, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Albion at Oak Park, LLC	DE	NIA	Albion at Oak Park Investors 1, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Albion DeVille Member LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	82-4664891				Albion at Beachwood LLC	DE	NIA	Albion DeVille Member LLC	Ownership	50.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	82-4683762				Beachwood Apartments LLC	DE	NIA	Albion at Beachwood LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Albion at Parklane GP, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	83-4423717				Albion at Parklane Limited Partner, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	25-1425737				Pent House Associates	DE	NIA	Albion at Parklane Limited Partner, LLC	Ownership	99.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	25-1425737				Pent House Associates	DE	NIA	Albion at Parklane GP, LLC	Ownership	1.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Albion at Highland Park, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-2514861				AJ Highland Park Investors, LLC	DE	NIA	Albion at Highland Park, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Albion Jacobs Highland Park, LLC	DE	NIA	AJ Highland Park Investors, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Albion at New Forum Member, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					New Forum Apartments JV Investors, LLC	DE	NIA	Albion at New Forum Member, LLC	Ownership	10.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-2514861				New Forum Owner LLC	DE	NIA	New Forum Apartments JV Investors, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Albion in the Gulch Member, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Albion in the Gulch Investors, LLC	DE	NIA	Albion in the Gulch Member, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-2667963				Albion in the Gulch, LLC	DE	NIA	Albion in the Gulch Investors, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Albion at Renaissance Place, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					AJ Renaissance Place Investors, LLC	DE	NIA	Albion at Renaissance Place, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-4134562				Albion Jacobs Renaissance Place, LLC	DE	NIA	AJ Renaissance Place Investors, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000						DE	NIA		Ownership	100.0	SEI ESOT	NO	

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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)	*
00000	Sammons Enterprises, Inc. ESOT	00000	87-2079440				Albion at Palatine, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Albion St. Louis, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-4009140				AK St. Louis Manager, LLC	DE	NIA	Albion St. Louis, LLC	Ownership	50.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-4014851				AK St. Louis Holdings, LLC	DE	NIA	AK St. Louis Manager, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					AK St. Louis Owner, LLC	DE	NIA	AK St. Louis Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	38-3885114				SLBCA Holding LLC Soo Line Building City Apartments LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	45-3072487				JLB Chapman LP	DE	NIA	SLBCA Holding LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0507004				JLB Chapman LP	DE	NIA	Albion HoldCo LLC	Ownership	98.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0507004				JLB Chapman LP	DE	NIA	JLB Chapman GP LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0507004				JLB Chapman LP	DE	NIA	CCI Residential LLC	Ownership	2.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-3984532				JLB Chapman GP LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-2282391				Albion 636 Division, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Albion on Lake Cook Mezz, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-2143965				Albion on Lake Cook, LLC	DE	NIA	Albion on Lake Cook Mezz, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Albion Murfreesboro Member, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-2456865				Albion Murfreesboro Investors, LLC	DE	NIA	Albion Murfreesboro Member, LLC	Ownership	20.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-2440458				Albion at Murfreesboro, LLC	DE	NIA	Albion Murfreesboro Investors, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	47-2566125				CCI Historic, Inc.	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Albion Music Row, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0497080				VGH/Dallas LLC	DE	NIA	CCI Residential LLC	Ownership	70.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	45-3536429				Village Green Holding LLC	DE	NIA	VGH/Dallas LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	45-3536429				Village Green Management Company LLC	DE	NIA	Village Green Holding LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	45-3536429				Village Green Communications LLC	DE	NIA	Village Green Holding LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Village Green Management Company of Illinois LLC	DE	NIA	Village Green Holding LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Village Green Management Company of North Carolina LLC	DE	NIA	Village Green Holding LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Village Green Management Company of Pennsylvania LLC	DE	NIA	Village Green Holding LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	37-1829701				Morrow Park Holding LLC	DE	NIA	Compatriot Capital, Inc	Ownership	50.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	46-5393796				VG ECU Holdings LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					LAV MP Holding, LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0419928				Morrow Park City Apartments LLC	DE	NIA	LAV MP Holding, LLC	Ownership	34.3	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-2765840				CCI/HTC, Inc.	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-1962246				E2M Holdings, LLC	DE	NIA	Compatriot Capital, Inc	Ownership	30.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-1962023				E2M Partners, LLC	DE	NIA	E2M Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-2811198				Legacy KDC Holdings, LLC	DE	NIA	Compatriot Capital, Inc	Ownership	35.6	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	38-4004306				E2M Villas at RPW, LLC	TX	NIA	Compatriot Capital, Inc	Ownership	79.3	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-2858194				AHC Villas Richmond, LLC	TX	NIA	E2M Villas at RPW, LLC	Ownership	70.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	35-2497885				VG Morrow Park Capital LLC	DE	NIA	Compatriot Capital, Inc	Ownership	84.8	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	35-2497885				VG Morrow Park Capital LLC	DE	NIA	Morrow Park Holding LLC	Ownership	15.2	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0419928				Morrow Park City Apartments LLC	DE	NIA	VG Morrow Park Capital LLC	Ownership	65.7	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	38-3880287				JLB Partners LLC	DE	NIA	Compatriot Capital, Inc	Ownership	40.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-1997454				JLB BUILDERS LLC	TX	NIA	JLB Partners LLC	Ownership	100.0	SEI ESOT	NO	

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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)	*
00000	Sammons Enterprises, Inc. ESOT	00000	26-0153203				JLB REALTY LLC	TX	NIA	JLB Partners LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	36-4702578				JLB RESIDENTIAL LLC	TX	NIA	JLB Partners LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	36-4817766				JLB Stafford Land LP	TX	NIA	JLB Partners LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	35-2441843				JLB 2728 Cedar Springs, LP	TX	NIA	JLB Partners LLC	Ownership	30.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	35-2441843				JLB 2728 Cedar Springs, LP	TX	NIA	Compatriot Capital, Inc	Ownership	70.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	90-0982090				JLB McLean LLC	DE	NIA	Compatriot Capital, Inc	Ownership	39.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	90-0982090				JLB McLean LLC	DE	NIA	JLB McLean Partners LP	Ownership	21.9	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	90-0982090				JLB McLean Partners LP	DE	NIA	JLB Partners LLC	Ownership	65.7	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	37-1763066				JLB Center Street, LP	TX	NIA	Compatriot Capital, Inc	Ownership	70.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	37-1763066				JLB Center Street, LP	TX	NIA	JLB Partners LLC	Ownership	30.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	37-1763047				JLB Winhall, LP	TX	NIA	Compatriot Capital, Inc	Ownership	70.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	37-1763047				JLB Winhall, LP	TX	NIA	JLB Partners LLC	Ownership	30.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0410379				JLB Portales Partners Mgr L.P	TX	NIA	Compatriot Capital, Inc	Ownership	23.9	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0410379				JLB Portales Partners Mgr L.P	TX	NIA	JLB Partners LLC	Ownership	76.1	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	37-1641185				JLB Portales Partners LLC	DE	NIA	JLB Portales Partners Mgr L.P	Ownership	50.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-3458126				JLB West Paces Phase I L.P.	TX	NIA	Compatriot Capital, Inc	Ownership	80.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-3458126				JLB Center Street, LP	TX	NIA	JLB Partners LLC	Ownership	19.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-3458126				JLB West Paces Phase I L.P.	TX	NIA	JLB West Paces Phase I GP LLC	Management	1.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					JLB West Paces Phase I GP LLC	TX	NIA	JLB Partners LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	75-2885037				Ski Partners, LLC	DE	NIA	Compatriot Capital, Inc	Ownership	32.7	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	83-0389296				SP Land Company, LLC	DE	NIA	Ski Partners, LLC	Ownership	80.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-8563569				Ski Partners II, LLC	DE	NIA	Compatriot Capital, Inc	Ownership	32.8	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	37-1845293				Woodbine Legacy Investment Partners, LP	DE	NIA	Compatriot Capital, Inc	Ownership	45.7	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-1367956				Woodbine Legacy Pref Partners, LP	DE	NIA	Compatriot Capital, Inc	Ownership	42.1	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-1367046				Woodbine Legacy Holdings, LLC	DE	NIA	Woodbine Legacy Investment Partners, LP	Ownership	93.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-1367046				Woodbine Legacy Holdings, LLC	DE	NIA	Woodbine Legacy Pref Partners, LP	Ownership	7.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-2200867				Gerrity Holdings LLC	DE	NIA	Compatriot Capital, Inc	Ownership	40.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-8156591				Gerrity Group, LLC	DE	NIA	Gerrity Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	82-5494752				Gerrity Retail Fund 3, L.P.	DE	NIA	Compatriot Capital, Inc	Ownership	40.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	82-5494752				Gerrity Retail Fund 3, L.P.	DE	NIA	Gerrity Retail Partners 3, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	82-5494752				Gerrity Retail Fund 3, L.P.	DE	NIA	Gerrity Group, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	82-5513736				GRF Special, LLC	DE	NIA	GRF Special, LLC	Ownership	4.3	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	82-5513736				GRF Special, LLC	DE	NIA	Gerrity Group, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	82-5513736				GRF Special, LLC	DE	NIA	Gerrity Retail Investors 3, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	83-0526222				Gerrity Retail Investors 3, LLC	DE	NIA	Gerrity Group, LLC	Ownership	94.7	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-8156591				Gerrity Retail Fund 3 Management, LLC	DE	NIA	Gerrity Group, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					CCI GG Prime 1 LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-3614656				Gerrity Prime 1, LLC	DE	NIA	CCI GG Prime 1 LLC	Ownership	99.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-3614656				Gerrity Prime 1, LLC	DE	NIA	Gerrity Group, LLC	Management	1.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					CCI SSL Holding LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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)	*
00000	Sammons Enterprises, Inc. ESOT	00000	82-0799208				Silverstone Senior Living, LLC	DE	NIA	CCI SSL Holding LLC	Ownership	37.3	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Tysons SL, LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-0782247				Silverstone Tysons, LP	DE	NIA	CCI Tysons SL, LLC	Ownership	85.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-2413782				Silverstone Tysons Owner, LLC	DE	NIA	Silverstone Tysons, LP	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Bethesda SL LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-1558132				Silverstone Bethesda, LP	DE	NIA	CCI Bethesda SL LLC	Ownership	85.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-1539060				Silverstone Bethesda Owner, LLC	DE	NIA	Silverstone Bethesda, LP	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					CCI SSL Funding LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-1607554				SSL CCI Funding, LLC	DE	NIA	CCI SSL Funding LLC	Ownership	85.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Alexandria SL LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-2873070				Silverstone Alexandria II, LP	DE	NIA	CCI Alexandria SL LLC	Ownership	90.0	SEI ESOT	NO	
							Silverstone Alexandria II Owner, LLC	DE	NIA	Silverstone Alexandria II, LP	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-2889104				CCI MAC 5BW LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					5 Burlington Woods JV, LLC	DE	NIA	CCI MAC 5BW LLC	Ownership	44.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-2734766				5 Burlington Woods, LLC	DE	NIA	5 Burlington Woods JV, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-2699022				Sammons Capital, Inc	DE	NIA	Sammons Equity Alliance, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	75-1152016				Enterhealth, LLC	TX	NIA	Sammons Capital, Inc	Ownership	21.3	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-0460383				Nextgen Re Holdings, LLC	DE	NIA	Sammons Capital, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					NewWorld.Energy Holdings, LLC	DE	NIA	Nextgen Re Holdings, LLC	Ownership	25.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-3504425				NewWorld.Energy Holdings, LLC	DE	NIA	Gerrity Holdings LLC	Ownership	3.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-3504425				NewWorld.Energy Holdings, LLC	DE	NIA	NewWorld.Energy Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-2082139				Sammons Power Development, Inc	NV	NIA	Sammons Equity Alliance, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	75-2879653				Sammons Power Development, Inc	DE	NIA	Sammons Power Development, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	73-1186819				Otter, Inc	OK	NIA	Sammons Power Development, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	75-2880167				Gila Bend Power Partners, LLC	DE	NIA	Consolidated Investment Services, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-3960584				SAGE Assets, Inc	DE	NIA	SAGE Assets, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	36-4358656				Guggenheim Capital, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	30.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	94-3489008				Guggenheim Partners, LLC	DE	NIA	Guggenheim Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-8734966				GP Holdco, LLC	DE	NIA	Guggenheim Manager, Inc	Management	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-8734966				GP Holdco, LLC	DE	NIA	GP Holdco, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-8735034				GPFT Holdco, LLC	DE	NIA	Guggenheim Insurance Holdco, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	27-4332886				Guggenheim Insurance Holdco, LLC	DE	NIA	GPFT Holdco, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	27-4333580				PLIC Holdings, LLC	DE	NIA	Guggenheim Insurance Holdco, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					DLPG, LLC	DE	NIA	DLPG, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	61-1801988				DLPG II Executive, LLC	DE	NIA	DLPG, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim-meZocliq Holdings, LLC	DE	NIA	GPFT Holdco, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					meZocliq LLC	DE	NIA	Guggenheim-meZocliq Holdings, LLC	Ownership	41.9	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	27-1454227				GLAC Holdings, LLC	DE	NIA	GPFT Holdco, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GLAC LV Holdings, LLC	DE	NIA	GLAC Holdings, LLC	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GLAC LV Holdings, LLC	DE	NIA	Guggenheim Manager, Inc	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-5289665				GFMH, LLC	DE	NIA	GPFT Holdco, LLC	Ownership	99.8	SEI ESOT	NO	

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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)	*
00000	Sammons Enterprises, Inc. ESOT	00000	30-0852108				Guggenheim Holdco Sub II, LLC	DE	NIA	GPFT Holdco, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	01-0625839				Guggenheim Alternative Asset Management, LLC	DE	NIA	GPFT Holdco, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	55-0787375				Guggenheim Management, LLC	DE	NIA	Guggenheim Alternative Asset Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	47-0877775				Guggenheim Advisors, LLC	DE	NIA	Guggenheim Alternative Asset Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GPC LIX, LLC	DE	NIA	Guggenheim Advisors, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-0561623				Guggenheim Portfolio Company VII, LLC	DE	NIA	Guggenheim Advisors, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	47-0877754				Guggenheim Portfolio Company X, LLC	DE	NIA	Guggenheim Advisors, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GPA Services, LLC	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	45-2348325				Guggenheim Real Estate, LLC (fka Guggenheim Commercial Restate Finance, LLC)	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Real Estate (CA), Inc. (fka Guggenheim Real Estate (CA), Inc. (fka Guggenheim Commercial Real Estate Finance (CA), Inc.)	DE	NIA	Guggenheim Real Estate, LLC (fka Guggenheim Commercial Restate Finance, LLC)	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0459105				Guggenheim Partners India Holdings, LLC	DE	NIA	GPFT Holdco, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-3419734				Guggenheim Partners India GP, LLC	DE	NIA	Guggenheim Partners India Holdings, LLC	Ownership	33.3	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-3553951				Thomas Weisel India Opportunity Fund, L.P.	DE	NIA	Guggenheim Partners India GP, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-5637417				GP India Opportunities Feeder Fund, LP	CYM	NIA	Guggenheim Partners India GP, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-0635974				Guggenheim Partners India Management, LLC	DE	NIA	Guggenheim Partners India Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-3553827				Guggenheim Capital Management (Asia) Private Limited	IND	NIA	Guggenheim Partners India Holdings, LLC	Ownership	99.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-0602518				ACEI Holdco, LLC	DE	NIA	GPFT Holdco, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GI Holdco II LLC	DE	NIA	Guggenheim Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	47-2601294				GI Holdco II Sub LLC	DE	NIA	GI Holdco II LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GI Holdco LLC	DE	NIA	GI Holdco II LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	27-1566073				Guggenheim Partners Investment Management Holdings, LLC	DE	NIA	GI Holdco LLC	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	27-1566073				Guggenheim Partners Investment Management Holdings, LLC	DE	NIA	GMI GPIMH, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	45-2746953				Internet Radio Funding, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	90-1008179				Internet Radio Funding II, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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)	*
00000	Sammons Enterprises, Inc. ESOT	00000					Campa Funding LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-3818222				CSCN LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-2281178				ELM 2 MM Funding LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					ELM 3 MM Funding LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					ELM MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					ETCO C-B LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					ETCO C-G LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					ETMF C-B LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					ETMF C-G LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Fitzcarraldo Funding LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					ETGP-AMZ 1 Venture, LP	DE	NIA	Fitzcarraldo Funding LLC	Ownership	97.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					G-Craton MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					G-Craton 2 MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Acri Holdings LLC (fka G-Craton Holdings LLC)	DE	NIA	G-Craton MM LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					G-Ficus MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					G-Ficus Holdings LLC	DE	NIA	G-Ficus MM LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					G-One MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					G-One Holdings LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					G-PIPE MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GLAM MillHsg Fee LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					G-PIPE LLC	DE	NIA	G-PIPE MM LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					G-Prairie MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-4088107				Teton Holdings I LLC (fka G-Prairie LLC)	DE	NIA	G-Prairie MM LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					G-PUFF MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					G-PUFF LLC	DE	NIA	G-PUFF MM LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					G-PUFF 2 MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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)	*
00000	Sammons Enterprises, Inc. ESOT	00000	87-3742773				G-PUFF 2 LLC	DE	NIA	G-PUFF 2 MM LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					G-PUFF 3 MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-4441571				G-PUFF 3 LLC	DE	NIA	G-PUFF 3 MM LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GRE MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GRE-Aspen Funding, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					ETGP Aspen Venture, LP	DE	NIA	GRE MM LLC	Ownership	97.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GRE-Birch Funding, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					ETGP Birch Venture, LP	DE	NIA	GRE MM LLC	Ownership	97.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GRE-Iviro Funding, LLC	DE	NIA	GRE MM LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GRE-Pine Funding, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					ETGP Pine Venture, LP	DE	NIA	GRE MM LLC	Ownership	97.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GRE-Samara Funding, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					ETGP Samara Venture, LP	DE	NIA	GRE MM LLC	Ownership	97.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GRE-Spruce Funding, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					ETGP Spruce Venture, LP	DE	NIA	GRE MM LLC	Ownership	97.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Gulf of Mexico Energy Infrastructure Platform MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Gulf of Mexico Energy Infrastructure Platform LLC	DE	NIA	Gulf of Mexico Energy Infrastructure Platform MM LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-3882697				Rosales Funding LLC	DE	NIA	Guggenheim Partners Opportunistic Investment Grade Securities Offshore Master Fund, Ltd	Ownership	17.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Molly Aida Funding LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					ETGP-AMZ 2 Venture, LP	DE	NIA	Molly Aida Funding LLC	Ownership	97.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Orinoco Funding LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-3882697				Rosales Funding LLC	DE	NIA	Rosales Holdco LLC	Ownership	76.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-3882697				Rosales Funding LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-3904333				Rosales Holdco LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					SB Tech Holdings I MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-0870852				SB Tech Holdings I LLC	DE	NIA	SB Tech Holdings I MM LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Short Line Rail Transportation MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-4511656				Short Line Rail Transportation LLC	DE	NIA	Short Line Rail Transportation MM LLC	Management		SEI ESOT	NO	

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

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

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00000	Sammons Enterprises, Inc. ESOT	00000					Teton Holdings II MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-3888862				Ulmus Funding LLC	DE	NIA	Guggenheim Partners Opportunistic Investment Grade Securities Offshore Master Fund, Ltd	Ownership	17.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-3888862				Ulmus Funding LLC	DE	NIA	Ulmus Holdco LLC	Ownership	76.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-3888862				Ulmus Funding LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-3925515				Ulmus Holdco LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	90-0421378				GC Orpheus Investors, LLC	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	21.7	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	90-0421378				GC Orpheus Investors, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GIES Managing Member, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-1777067				GIES Investment, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	83-3766718				GIES Holdco, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	83-3780564				GIES, LLC	DE	NIA	GIES Holdco, LLC	Ownership	89.8	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	83-3780564				GIES, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	38-3975034				GPIMH Sub, LLC	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	38-4089233				GPIMH Sub Holdco, Inc	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-0530847				Guggenheim Partners Europe Limited	IRL	NIA	GPIMH Sub Holdco, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Partners Fund Management (Europe) Limited	IRL	NIA	GPIMH Sub Holdco, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	80-0644053				Guggenheim Partners Investment Management, LLC	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	99.9	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	27-1566073				Guggenheim Partners Investment Management, LLC	DE	NIA	GMI GPIM, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	35-2476386				I-SAIL, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					SAIL 4 VFN NOTE ISSUER, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	90-0980791				SAILS-3, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					MERLIN Series 2015-A LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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)	*
00000	Sammons Enterprises, Inc. ESOT	00000					MERLIN Series 2015-B LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					MERLIN Series 2015-C LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					SAILES 4-0, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Corio Funding, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Corio RR Funding, LLC	DE	NIA	Corio Funding, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Corio RR Finance Co., LLC	DE	NIA	Corio RR Funding, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Corio RR Finance Co.-2, LLC	DE	NIA	Corio RR Funding, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0489340				Guggenheim Partners Advisors, LLC	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	27-1566193				GPAM Holdings II, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-0598461				Guggenheim Partners Opportunistic Investment Grade Securities Master Fund, Ltd	CYM	NIA	GPAM Holdings II, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-5172462				ETUR C-G 2 LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					ETUR C-B LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					NZCG Feeder 1, L.P	CYM	NIA	GPIM Holdings VIII, Ltd	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GPIM Holdings VIII, Ltd	CYM	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Global Investments Public Limited Company	IRL	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Global Investments Public Limited Company	IRL	NIA	Guggenheim Partners Fund Management (Europe) Limited	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0450778				Guggenheim Partners Opportunistic Investment Grade Securities Fund 2015, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-2886445				Guggenheim Partners Opportunistic Investment Grade Securities Fund, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0466249				Guggenheim Private Debt Fund 2.0 Managing Member, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	37-1784155				Guggenheim Private Debt Fund Note Issuer 2.0, LLC	DE	NIA	Guggenheim Private Debt Fund 2.0 Managing Member, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-3149694				Guggenheim Private Debt Fund 2.0-1, LLC	DE	NIA	Guggenheim Private Debt Fund 2.0 Managing Member, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	36-4810710				Guggenheim Private Debt Fund 2.0, LLC	DE	NIA	Guggenheim Private Debt Fund 2.0 Managing Member, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Private Debt Fund 2.0, Ltd	CYM	NIA	Guggenheim Private Debt Fund 2.0 Managing Member, LLC	Management		SEI ESOT	NO	

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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)	*
00000	Sammons Enterprises, Inc. ESOT	00000	81-2077566				Guggenheim Private Debt Master Fund 2.0, LLC	DE	NIA	Guggenheim Private Debt Fund 2.0, Ltd	Ownership	74.6	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-2077566				Guggenheim Private Debt Master Fund 2.0, LLC	DE	NIA	Guggenheim Private Debt Fund 2.0, LLC	Ownership	12.4	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-2077566				Guggenheim Private Debt Master Fund 2.0, LLC	DE	NIA	Guggenheim Private Debt Fund 2.0-1, LLC	Ownership	13.1	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	81-2077566				Guggenheim Private Debt Master Fund 2.0, LLC	DE	NIA	Guggenheim Private Debt Fund 2.0 Managing Member, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	38-4028256				Guggenheim Private Debt MFLTB 2.0, LLC	DE	NIA	Guggenheim Private Debt Master Fund 2.0, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-2427966				GW Ocean, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	50.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	45-3771739				5180 CLO LP	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	30-0887520				5180-2 CLO LP	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	06-1566500				Bingham CDO L.P	CYM	NIA	GIM GP Ltd	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	83-2341207				Artemis Aircraft Investments, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Copper River CLO Ltd	CYM	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GIM GP Ltd	CYM	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	45-2943395				GPM-Center Court, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	80-0935684				Guggenheim High-Yield Fund, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim High-Yield Plus Fund SPC	CYM	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim High-Yield Plus Master Fund SPC	CYM	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	46-2991676				Guggenheim Loan Fund, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim NSA Napoli-Mirabella Trust 2019	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim NSA Napoli-Mirabella Trust 2022	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Private Debt Fund Managing Member, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	90-0815983				Guggenheim Private Debt Fund, LLC	DE	NIA	Guggenheim Private Debt Fund Managing Member, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0374613				Guggenheim Private Debt Master Fund, LLC	DE	NIA	Guggenheim Private Debt Fund Managing Member, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	61-1758762				Guggenheim Private Debt Fund, Ltd	CYM	NIA	Guggenheim Private Debt Fund Managing Member, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-2254634				Guggenheim Private Debt Fund Trinity Investco, LLC	DE	NIA	Guggenheim Private Debt Fund, Ltd	Ownership	100.0	SEI ESOT	NO	

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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)	*
00000	Sammons Enterprises, Inc. ESOT	00000	26-3304818				Guggenheim Private Debt Fund Note Issuer, LLC	DE	NIA	Guggenheim Private Debt Fund Managing Member, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1231263				Iron Hill CLO Designated Activity Company	IRL	NIA	Guggenheim Partners Europe Limited	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-0158747				Kennecott Funding Ltd	CYM	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-3577179				AMC Investor Holdings LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-4071528				Bronco Media Holdings LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Bronco Media MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-4071528				Bronco Media Holdings LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-4071528				Bronco Media Holdings LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Hyperscale Funding LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-1739830				Hyperscale MM Funding LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Hypnos C-B LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Hypnos C-G LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Hypnos Funding LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Hypnos Holdco LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Hypnos MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	36-4917915				Magma WCFE II Ltd	CYM	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-8144136				NZC Guggenheim Fund Limited	CYM	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	80-0586015				NZC Guggenheim Fund LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	61-1879383				NZC Guggenheim Master Fund Limited	CYM	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1473135				BBEP Legacy Holdings, LLC	DE	NIA	NZC Guggenheim Fund Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	77-0709769				NZCG Funding Ltd	CYM	NIA	NZC Guggenheim Master Fund Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1374616				NZCG Funding LLC	DE	NIA	NZCG Funding Ltd	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-3422885				Orpheus Funding LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-3423059				Orpheus Holdings LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Lionel Investors LLC	DE	NIA	Orpheus Holdings LLC	Ownership	44.0	SEI ESOT	NO	

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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)	*
00000	Sammons Enterprises, Inc. ESOT	00000					Sands Point Funding Ltd.	CYM	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1252874				Seven Sticks CLO Ltd.	CYM	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Stellar Funding, Ltd.	CYM	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-5183558				Promenade-C 2 LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-2646081				Promenade Funding LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-2787671				Promenade Holdco LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Promenade MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	90-1020107				SAIL 4 Finance, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	80-0955343				CardCash Holdings, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	47-3809007				Guggenheim Core Plus Fund, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	80-0782975				Guggenheim Funds Services, LLC	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-0399374				Guggenheim Corporate Funding, LLC	DE	NIA	Guggenheim Funds Services, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Corio RR Finance-3, LLC	DE	NIA	Guggenheim Corporate Funding, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Corio RR Finance-4, LLC	DE	NIA	Guggenheim Corporate Funding, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-3770846				G-Covestre Capital Holdings LLC	DE	NIA	Guggenheim Corporate Funding, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-3744049				Covestre Capital Holdings LLC	DE	NIA	G-Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-1333892				Covestre Capital PropCo-1 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-1350310				Covestre Capital PropCo-2 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-1378493				Covestre Capital PropCo-3 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-1416532				Covestre Capital PropCo-4 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-5 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-8 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-9 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-10 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-11 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-12 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-13 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-14 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-15 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-16 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-17 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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)	*
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-18 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-19 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-22 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-24 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-25 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-27 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-28 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-29 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-30 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-35 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-1631676				Guggenheim Funds Investment Advisors, LLC	DE	NIA	Guggenheim Funds Services, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	30-0003311				Guggenheim Investor Services, LLC	DE	NIA	Guggenheim Funds Services, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	48-1175174				Guggenheim Funds Distributors, LLC	DE	NIA	Guggenheim Funds Services, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	83-4525194				GSA, LLC	DE	NIA	Guggenheim Funds Services, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-0614356				Rydex Holdings, LLC	KS	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	48-1183041				Security Investors, LLC	KS	NIA	Rydex Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-0751796				GS Gamma Management, LLC	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	50.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-0963388				GS Gamma Investments, LLC	DE	NIA	GS Gamma Management, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	71-0983554				GS Gamma Advisors, LLC	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	50.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	27-1273264				GPAM Holdings, Inc.	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-0570314				Guggenheim Credit Services, LLC	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0412624				3200 West Twain Holdings I LLC	DE	NIA	Guggenheim Credit Services, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	35-2477543				Acsal Holdco LLC	DE	NIA	Guggenheim Credit Services, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Lionel Investors LLC	DE	NIA	Guggenheim Credit Services, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Energy LLC	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-2726468				Guggenheim Energy Opportunities Fund, LP	DE	NIA	Guggenheim Energy LLC	Management		SEI ESOT	NO	

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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)	*
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Loan Services Company, LLC	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	46-2093280				Guggenheim Loan Services Company, Inc.	CA	NIA	Guggenheim Loan Services Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-3304818				Guggenheim Transparent Value, LLC	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-3304818				Guggenheim Transparent Value, LLC	DE	NIA	GPIMH Sub, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	30-0268934				Transparent Value, L.L.C.	DE	NIA	Guggenheim Transparent Value, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Transparent Value Private Limited	IND	NIA	Transparent Value, L.L.C.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	46-0438962				Guggenheim Partners Advisory Company	SD	NIA	Guggenheim Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-8738804				Links Holdings, Inc.	DE	NIA	Guggenheim Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	52-2144923				Links Holdings LLC	DE	NIA	Guggenheim Partners, LLC	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	52-2144923				Links Holdings LLC	DE	NIA	Guggenheim Manager, Inc	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Securities Greece Holdings, LLC	DE	NIA	Guggenheim Manager, Inc	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Securities Ireland Holdings, LLC	DE	NIA	Guggenheim Securities, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Securities Europe Limited		NIA	Guggenheim Securities Ireland Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	52-2144448				Guggenheim Securities, LLC	DE	NIA	Links Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	52-2144448				Guggenheim Securities, LLC	DE	NIA	Guggenheim Manager, Inc	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-5717564				Guggenheim Trust Assets, LLC	DE	NIA	Guggenheim Securities, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Securities International, Ltd.	GBR	NIA	Links Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Securities Credit Partners, LLC	DE	NIA	Links Holdings LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	30-1130409				Links GKPL Holdco, LLC	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Partners Middle East Limited	ARE	NIA	Links GKPL Holdco, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	35-2647677				Links GPJL Holdco, LLC	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Partners Japan, Ltd.	JPN	NIA	Links GPJL Holdco, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-0898051				GWM Holdco, LLC	DE	NIA	Guggenheim Partners, LLC	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-0898051				GWM Holdco, LLC	DE	NIA	Guggenheim Manager, Inc	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-0887580				Asset Consulting Group, LLC	DE	NIA	GWM Holdco, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-4095774				GP Feeder Fund Management, LLC	DE	NIA	GWM Holdco, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1231727				GIA Europe Holdings, Ltd.	CYM	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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)	*
00000	Sammons Enterprises, Inc. ESOT	00000	98-1231263				Guggenheim Investment Advisors (Europe) Limited	GBR	NIA	GIA Europe Holdings, Ltd.	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-2634714				Guggenheim Investment Advisors, LLC	DE	NIA	GWM Holdco, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-0158747				TEK Financial, LLC	DE	NIA	Guggenheim Partners, LLC	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-0158747				TEK Financial, LLC	DE	NIA	Guggenheim Manager, Inc	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					PLUS Funding IV, LLC	DE	NIA	TEK Financial, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-3577179				GSFI, LLC	DE	NIA	Guggenheim Partners, LLC	Ownership	70.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-3577179				GSFI, LLC	DE	NIA	Guggenheim Partners, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	41-2218591				JLx3, LLC	DE	NIA	Guggenheim Partners, LLC	Ownership	61.1	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-3577179				GSFI, LLC	DE	NIA	JLx3, LLC	Ownership	30.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	74-3170540				Generation Financial Group LLC	DE	NIA	JLx3, LLC	Ownership	50.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	74-3170540				Generation Financial Group LLC	DE	NIA	Guggenheim Partners, LLC	Ownership	50.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	65-1276716				IPEX LLC	DE	NIA	Generation Financial Group	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					IPEX Services, LLC	DE	NIA	IPEX LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	27-0016233				Generation Mortgage Company, LLC	CA	NIA	GFMH, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	46-5629811				GPM: Fundrise, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	36-4482919				Guggenheim Payroll Agent, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-0745813				GC Parent Holdings, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	36-4917915				GRREP Holdings, LLC	DE	NIA	GC Parent Holdings, LLC	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	36-4917915				GRREP Holdings, LLC	DE	NIA	Guggenheim Manager, Inc	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	90-0593190				Cainhoy Land & Timber, LLC	DE	NIA	GC Parent Holdings, LLC	Ownership	65.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Seven Sticks, LLC	SC	NIA	Cainhoy Land & Timber, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-8818434				GFPIID, LLC	DE	NIA	GC Parent Holdings, LLC	Ownership	40.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-0545986				GFPIID, L.P	CYM	NIA	GFPIID, LLC	Ownership	34.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-0545987				GGIC, Ltd.	CYM	NIA	GFPIID, L.P	Ownership	75.6	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GGIC KTI Holdings Ltd.	CYM	NIA	GGIC, Ltd	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GFP Green Inc	CYM	NIA	GGIC, Ltd	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-1197465				GFP Peru Dunas Holdings, Inc.	CYM	NIA	GGIC, Ltd	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GGIC Greenbacker Funding Ltd.	CYM	NIA	GGIC, Ltd	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GGIC IIP Holdings, L.P	CYM	NIA	GGIC IIP Holdings Ltd.	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GGIC IIP Holdings, L.P	CYM	NIA	GGIC, Ltd	Ownership	85.7	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Franklin Park (Cyprus) Limited	CYP	NIA	GGIC IIP Holdings LP	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GGIC IIP Holdings Ltd.	CYM	NIA	GGIC, Ltd	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	39-2080411				GGIC Manager, LLC	DE	NIA	GGIC, Ltd	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-3310881				Guggenheim Golf Properties Investor, LLC	DE	NIA	GC Parent Holdings, LLC	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-3310881				Guggenheim Golf Properties Investor, LLC	DE	NIA	Guggenheim Manager, Inc	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-4669817				Guggenheim GN Fund I, Ltd. (fka Guggenheim-Nicklaus Fund I, Ltd.)	FL	NIA	Guggenheim Golf Properties Investor, LLC	Ownership	89.5	SEI ESOT	NO	

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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)	*
00000	Sammons Enterprises, Inc. ESOT	00000	20-4669817				Guggenheim GN Fund I, Ltd. (fka Guggenheim-Nicklaus Fund I, Ltd.)	FL	NIA	GN Fund I, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-8144058				GNP-BA, LLC	FL	NIA	Guggenheim GNP, LLC (fka Guggenheim Nicklaus Partners, LLC)	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-0535371				GNP-BA S.R.L	ARG	NIA	GNP-BA, LLC	Ownership	95.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-3160999				Guggenheim GNP, LLC (fka Guggenheim Nicklaus Partners, LLC)	DE	NIA	GC Parent Holdings, LLC	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-3160999				Guggenheim GNP, LLC (fka Guggenheim Nicklaus Partners, LLC)	DE	NIA	Guggenheim Manager, Inc	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-5737003				GNP-IC, LLC	DE	NIA	GN Fund I, Ltd. (fka Guggenheim-Nicklaus Fund I, Ltd.)	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-8392416				GNP-MR, LLC	ID	NIA	GN Fund I, Ltd. (fka Guggenheim-Nicklaus Fund I, Ltd.)	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Carmocela Investimentos Imobiliarios e Turisticosm Unipessoal, Lda	PRT	NIA	GNP-MR, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-4669663				GN Fund I, LLC	FL	NIA	Guggenheim GNP, LLC (fka Guggenheim Nicklaus Partners, LLC)	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	27-1493411				GDP - Pilara Lotes, LLC	DE	NIA	GC Parent Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-8716009				GC Pilar Golf Investment, LLC	DE	NIA	GC Parent Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-8144136				Pilar Holdings, LLC	FL	NIA	Guggenheim GNP, LLC (fka Guggenheim Nicklaus Partners, LLC)	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-8144136				Pilar Holdings, LLC	FL	NIA	Guggenheim Nicklaus Partners, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Toledo-MNG, LLC	DE	NIA	GC Pilar Golf Investment, LLC	Ownership	90.6	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Toledo-SLS, LLC	DE	NIA	GC Pilar Golf Investment, LLC	Ownership	90.6	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-2035275				Guggenheim Retail Real Estate Partners, LLC	DE	NIA	GRREP Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	80-0586065				Guggenheim Development Services, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					West Coast QSR Acquisitions, LLC	DE	NIA	Guggenheim Development Services, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-1859059				JL Amelia 1619, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-5132465				Java Acquisition Company 0013, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-3475826				Java Acquisition Company 0031, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-3718197				JL Ada 1846, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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)	*
00000	Sammons Enterprises, Inc. ESOT	00000	88-0597001				JL Ardmore 1563, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-1946518				JL Bedford 1458, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-2667641				JL Bee Cave 1559, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-4816890				JL Beloit 1365, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-1498116				JL Bolivar 1575, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	92-1126606				JL Broken Bow 1694, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-2945532				JL Brownsville 1524, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-2227560				JL Canton 1593, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-3451003				JL Cape Girardeau 1502, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-3982939				JL Centerton 1337, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-1489005				JL Chattanooga 1491, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-3435259				JL Chickasha 1476, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	92-2569120				JL Columbus 1549, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-3119460				JL Corpus Christi 1454, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-2959604				JL Cortlandville 1462, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-1376573				JL Cypress 821, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	92-2195633				JL Daingerfield 1693, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-3735577				JL Delavan 1363, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-2942837				JL Depew 1297, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-2241143				JL D'Iberville 1506, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-1198128				JL East Syracuse 1473, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-1786425				JL El Paso 1537, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-3646562				JL El Paso 1542, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-2272008				JL El Paso 1546, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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)	*
00000	Sammons Enterprises, Inc. ESOT	00000	88-2456436				JL El Paso 1587, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	92-2761014				JL El Paso 1785, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-1657665				JL Evansville 1459, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-3646562				JL Fayetteville 1336, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-3244620				JL Flowood 1515, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-2880223				JL Fort Oglethorpe 1492, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-4338793				JL Fort Smith 1698, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	92-2054115				JL Fort Smith 1743, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-2951317				JL Fort Worth 834, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-3839771				JL Fort Worth 1393, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-2668210				JL Fort Wright 1611, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-1959322				JL Frankfort 1460, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-4966066				JL Georgetown 1407, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-0747554				JL Hampton 1595, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	92-1211917				JL Hornell 1697, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	92-1204428				JL Hughes Springs 1696, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	92-1162827				JL Hugo 1704, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	92-1170825				JL Idabel 1702, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-1359820				JL Jeffersonville 1440, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-1902235				JL Jonesboro 1553, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-2716364				JL Kyle 1338, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	92-2173591				JL Lafayette 1745, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-2620816				JL Lake Hallie 1434, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-2960302				JL Lexington 1436, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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)	*
00000	Sammons Enterprises, Inc. ESOT	00000	92-2712705				JL Linden 1695, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-2897054				JL Little Rock 1489, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-3242971				JL Louisville 1437, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-2455259				JL Machesney Park 1388, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-3705866				JL Manitowoc 1257, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-3742155				JL Manvel 1255, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-1443824				JL Marion 1499, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-3930852				JL Mason 1523, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-2994079				JL McAlester 1490, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	92-1801113				JL Miami Township 1603, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-1696406				JL Mobile 1536, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	92-2122531				JL Muskogee 1780, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-2356877				JL New Hartford 1463, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-0822190				JL New Lenox 986, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-2710328				JL Nixa 1386, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-3935205				JL Normal 1457, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	92-0463423				JL Oak Creek 1269, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-1630968				JL Oconomowoc 1513, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	92-1907801				JL Olean 1705, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-1005370				JL Oshkosh 1465, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-2698206				JL Owensboro 1461, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	92-2331012				JL Paris 1761, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-2694625				JL Peoria 1539, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-3645437				JL Peoria 1638, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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)	*
00000	Sammons Enterprises, Inc. ESOT	00000	86-2866544				JL Pharr 1482, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	92-2478071				JL Pittsburg 1773, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-2866544				JL Radcliff 1569, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-3069959				JL Richland 1509, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-4158299				JL Rockford 1428, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-2442002				JL Rolla 1534, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-1674612				JL Saraland 1552, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	92-1100659				JL Sheboygan 1628, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-3810751				JL Siloam Springs 1448, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-4994372				JL Springfield 1433, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-1218816				JL Springfield 1495, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-1488719				JL St. Robert 1582, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-0609748				JL Sun Prairie 1514, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-4751967				JL Syracuse 1550, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-4828775				JL Tyler 1583, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-1711110				JL Webster 1313, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0554458				Lansing 824 Retail, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	92-2349213				MCCW Adairsville 1661, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-3835446				MCCW Dahlonoga 1637, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	92-2607416				MCCW Olive Branch 1680, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-1815651				SC-CJ Phoenix 1584, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-3762007				SC-H Sellersburg 1373, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-4305239				SE Napa 1279, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	37-1912667				SE Orangevale 1223, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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)	*
00000	Sammons Enterprises, Inc. ESOT	00000	85-1403507				SE Stockton 1394, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0582430				SE Union City 1247, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	38-3940929				Stonebridge Investors III, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-3986639				National Brand Investors I, LLC	DE	NIA	Stonebridge Investors III, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	46-4285653				Retail Investors III, LLC	DE	NIA	Stonebridge Investors III, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0507993				FD Orange Beach 859, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0508568				NE Lewiston 820, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	61-1806677				GW Phoenix 799, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	38-3922242				NC Lincolnshire 624, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	37-1754019				NC Little Rock 642, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	90-1036369				NC Naperville 623, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	38-4096359				SE Sacramento 1224, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	37-1872507				TLEXP Ellisville 926, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	30-1140283				TLEXP Overland Park 978, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	38-4051268				TLEXP St. Peters 899, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	35-2553419				GM Lansing 824, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-3800257				JL Dripping Springs 1369, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-2639102				JL Milwaukee 1397, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-2678796				JL Plover 1320, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	85-1457200				JL Porter 1414, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	84-3793426				JL Princeton 1332, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	36-4464896				Guggenheim Services, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	36-4464896				Guggenheim Services, LLC	DE	NIA	Guggenheim Manager, Inc	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	32-0575985				GC Disbursement Agent, LLC	DE	NIA	Guggenheim Services, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	27-4297522				Guggenheim Disbursement Agent, LLC	DE	NIA	Guggenheim Services, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Receivable Financing, LLC	DE	NIA	Guggenheim Services, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	36-4406374				Guggenheim Manager, Inc	DE	NIA	Guggenheim Capital, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GMI GPIMH, LLC	DE	NIA	Guggenheim Manager, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GMI GPIM, LLC	DE	NIA	Guggenheim Manager, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	90-0135327				Guggenheim Premises I, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	90-0135327				Guggenheim Premises I, LLC	DE	NIA	Guggenheim Manager, Inc	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-2773465				Guggenheim SPAC Holdings, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-2773465				Guggenheim SPAC Holdings, LLC	DE	NIA	Guggenheim Manager, Inc	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim GGP Holdings, LLC	DE	NIA	Guggenheim SPAC Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GGP Holdco, LLC	DE	NIA	Guggenheim GGP Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GGP Sponsor Holdings, LLC	DE	NIA	GGP Holdco, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Gores Guggenheim Sponsor LLC	DE	NIA	GGP Sponsor Holdings, LLC	Ownership	50.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-3001692				Metric Finance TopCo, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	86-3001692				Metric Finance TopCo, LLC	DE	NIA	Guggenheim Manager, Inc	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GPH Funding II, LLC	DE	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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)	*
00000	Sammons Enterprises, Inc. ESOT	00000	87-0890512				Metric Finance Acquisition Corp. I	DE	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Metric Finance Acquisition Corp. II	CYM	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Metric Finance Acquisition Corp. III	CYM	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	46-2847694				Metric Finance Acquisition Corp. IV (fka Bound Brook Capital Corporation)	DE	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Metric Finance Holdings I, LLC	DE	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					First Light Acquisition Group, Inc.	DE	NIA	Metric Finance Holdings I, LLC	Ownership	16.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Metric Finance Holdings II, LLC	DE	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Metric Finance Holdings III, LLC	DE	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	87-1204962				Silver Sustainable Solutions Corp. (fka GPH Funding I, LLC)	DE	NIA	Metric Finance Holdings III, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Metric Finance Holdings IV, LLC	DE	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Meteora Venture Partners Acquisition Corp.	DE	NIA	Metric Finance Holdings IV, LLC	Ownership	17.3	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-4863472				GC Deferred Compensation I, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	83-0415853				AC Storage, LLC	DE	NIA	GC Deferred Compensation I, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-0822684				Collectible Antiquities Company, LLC	DE	NIA	GC Deferred Compensation I, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-2684884				Guggenheim Opportunities Investors I-B, LLC	DE	NIA	GC Deferred Compensation I, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-8368645				Guggenheim Opportunities Investors IV, LLC	DE	NIA	GC Deferred Compensation I, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-8511161				Guggenheim Opportunities Investors V, LLC	DE	NIA	GC Deferred Compensation I, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-3682958				Guggenheim Opportunities Investors VI, LLC	DE	NIA	GC Deferred Compensation I, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Pilara Lotes II, LLC	DE	NIA	GC Deferred Compensation I, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-5433411				White Oak Guggenheim Feeder Fund, LLC	DE	NIA	GC Deferred Compensation I, LLC	Ownership	29.2	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-5433411				White Oak Guggenheim Feeder Fund, LLC	DE	NIA	Guggenheim Partners, LLC	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	77-0709769				Liberty Hampshire Holdings, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	77-0709769				Liberty Hampshire Holdings, LLC	DE	NIA	Guggenheim Manager, Inc	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-1321172				GEFI Company, LLC	DE	NIA	Liberty Hampshire Holdings, LLC	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-1321172				GEFI Company, LLC	DE	NIA	Guggenheim Manager, Inc	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-1358195				GIFLS Capital Company, LLC	DE	NIA	GEFI Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-1358195				GIFLS Capital Company, LLC	DE	NIA	Guggenheim Treasury Services, LLC	Management		SEI ESOT	NO	

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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)	*
00000	Sammons Enterprises, Inc. ESOT	00000	45-3935220				Guggenheim Treasury Services, LLC	DE	NIA	Liberty Hampshire Holdings, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	36-4068485				The Liberty Hampshire Company, LLC	DE	NIA	Guggenheim Treasury Services, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	13-4074350				BFC Capital Company, LLC	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	13-3957679				Chelsea Creek Capital Company, LLC	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	13-3957675				Kemps Landing Capital Company, LLC	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1364107				Kips Bay Capital Company #4, LLC	CYM	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-0519573				Guggenheim Treasury Services International Limited	CYM	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1231174				Guggenheim Treasury Services (Europe) Limited	GBR	NIA	Guggenheim Treasury Services International Limited	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-2310174				The Liberty Hampshire Capital Company, LLC	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	13-3959215				Guggenheim Treasury Services Corporation (N.Y.)	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-2826279				Bennington Stark Capital Company, LLC	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	46-2847694				Bound Brook Capital Corporation	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	42-1548166				Cedar Springs Capital Company, LLC	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Cedar Springs (Cayman) Ltd	CYM	NIA	Cedar Springs Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	36-4203696				Concord Minutemen Capital Company, LLC	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	13-4033531				Crown Point Capital Company, LLC	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-0240846				Legacy Capital Company, LLC	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	13-4074348				Optimus Funding Company, LLC	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Ridgefield Funding Company, LLC	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	46-2685787				Thomas Creek Capital Corporation	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	20-4313228				Valcour Bay Capital Company, LLC	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					White Plains Capital Company, LLC	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	26-0419808				GIFS Capital Company, LLC	CYM	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1374616				GIFMS Capital Company, LLC	CYM	NIA	The Liberty Hampshire Company, LLC	Ownership	99.5	SEI ESOT	NO	

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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)	*
00000	Sammons Enterprises, Inc. ESOT	00000	98-1374616				GIFMS Capital Company, LLC	CYM	NIA	Guggenheim Manager, Inc	Management		SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1408448				Blanford Capital Company #1, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1420448				Blanford Capital Company #2, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1420464				Blanford Capital Company #3, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1425479				Blanford Capital Company #4, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1425486				Blanford Capital Company #5, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1442968				Blanford Capital Company #6, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1447231				Blanford Capital Company #7, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1457600				Blanford Capital Company #8, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1458988				Blanford Capital Company #9, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1458993				Blanford Capital Company #10, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1471119				Blanford Capital Company #11, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1471189				Blanford Capital Company #12, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1471178				Blanford Capital Company #13, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1472672				Blanford Capital Company #14, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1473165				Blanford Capital Company #15, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1473196				Blanford Capital Company #16, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1484583				Blanford Capital Company #17, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1485538				Blanford Capital Company #18, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1486468				Blanford Capital Company #19, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1506701				Blanford Capital Company #20, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1506708				Blanford Capital Company #21, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1508270				Blanford Capital Company #22, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1523545				Blanford Capital Company #23, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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)	*
00000	Sammons Enterprises, Inc. ESOT	00000	98-1523557				Blanford Capital Company #24, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1523592				Blanford Capital Company #25, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Blanford Capital Company #26, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Brier Creek Capital Company #1, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Short Hills Capital Company #1, LLC	CYM	NIA	GIFMS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					GIFM Holdings Trust	DE	NIA	GIFS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Saratoga Springs Capital Company, LLC	DE	NIA	GIFS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Saratoga (Cayman), Ltd	CYM	NIA	GIFS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Sandy Point Capital Company, LLC	DE	NIA	GIFS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	36-4145892				Lexington Parker Capital Company, L.L.C.	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Great Bridge Capital Company, LLC	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Washington Morgan Capital Company, LLC	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Washington Lee Capital Company, LLC	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000					Relationship Funding (Cayman) Ltd	CYM	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	75-2738314				Sammons Distribution Holdings, Inc	DE	NIA	Consolidated Investment Services, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	75-0155260				Sammons BW, Inc	DE	NIA	Sammons Distribution Holdings, Inc	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	75-2766799				Parkway Mortgage, Inc	DE	NIA	Consolidated Investment Services, Inc	Ownership	100.0	SEI ESOT	NO	

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Asterisk	Explanation
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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?YES.....
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?NO.....
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:

Bar Code:

1.	 6 6 0 4 4 2 0 2 3 4 9 0 0 0 0 0 1
2.	 6 6 0 4 4 2 0 2 3 3 6 5 0 0 0 0 1
3.	 6 6 0 4 4 2 0 2 3 4 4 5 0 0 0 0 1
5.	 6 6 0 4 4 2 0 2 3 4 4 7 0 0 0 0 1
7.	 6 6 0 4 4 2 0 2 3 4 4 9 0 0 0 0 1

OVERFLOW PAGE FOR WRITE-INS

LQ002 Additional Aggregate Lines for Page 02 Line 25.

*ASSETS

	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 – 2)	December 31 Prior Year Net Admitted Assets
2504. Funding allowance.....	2,913,603	2,913,603		
2505. Separate account fund revenues receivable.....	1,703,513		1,703,513	1,762,021
2506. Leasehold improvements.....	1,510,988	1,510,988		
2597. Summary of remaining write-ins for Line 25 from Page 02	6,128,104	4,424,591	1,703,513	1,762,021

LQ003 Additional Aggregate Lines for Page 03 Line 25.

*LIAB

	1	2
	Current Statement Date	December 31 Prior Year
2504. Abandoned property.....	32,952,562	32,867,217
2505. Payable for central clearing swap.....	7,597,561	11,537,497
2506. Contra accrual for post employment benefits.....	(5,737,753)	(5,737,753)
2597. Summary of remaining write-ins for Line 25 from Page 03	34,812,370	38,666,961

LQ004 Additional Aggregate Lines for Page 04 Line 8.3.

*SUMOPS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
08.304. Miscellaneous income.....	278,394	227,763	18,312
08.305. Foreign exchange gain (loss).....	(512,418)	(764,522)	(1,742,906)
08.397. Summary of remaining write-ins for Line 8.3 from Page 04	(234,024)	(536,759)	(1,724,594)

LQ004 Additional Aggregate Lines for Page 04 Line 27.

*SUMOPS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
2704. Transfer to IMR - ceded.....	(1,259,290)	18,614,647	39,326,574
2797. Summary of remaining write-ins for Line 27 from Page 04	(1,259,290)	18,614,647	39,326,574

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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	99,050,132	100,145,076
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	1,241,085	1,510,231
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	659,269	2,605,176
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	99,631,948	99,050,132
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	99,631,948	99,050,132

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	3,838,880,315	3,665,307,660
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		857,406,554
2.2 Additional investment made after acquisition	17,892,562	15,775,931
3. Capitalized deferred interest and other		977,121
4. Accrual of discount	1,112,696	1,112,686
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals	(1,823,412)	(69,718)
7. Deduct amounts received on disposals	119,014,754	701,629,918
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)	3,737,047,408	3,838,880,315
12. Total valuation allowance	(3,363,953)	(3,455,630)
13. Subtotal (Line 11 plus Line 12)	3,733,683,455	3,835,424,685
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	3,733,683,455	3,835,424,685

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	3,807,875,092	3,130,363,053
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	20,000,000	394,833,941
2.2 Additional investment made after acquisition	379,069,563	516,559,118
3. Capitalized deferred interest and other		
4. Accrual of discount	17,707	167,131
5. Unrealized valuation increase (decrease)	5,014,909	40,324,447
6. Total gain (loss) on disposals	22,070	434,555
7. Deduct amounts received on disposals	61,737,107	269,003,415
8. Deduct amortization of premium and depreciation	1,613,908	6,537,150
9. Total foreign exchange change in book/adjusted carrying value	895,575	807,548
10. Deduct current year's other-than-temporary impairment recognized	257,112	74,136
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8+9-10)	4,149,286,790	3,807,875,092
12. Deduct total nonadmitted amounts	330,253	328,698
13. Statement value at end of current period (Line 11 minus Line 12)	4,148,956,537	3,807,546,394

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	58,937,847,390	55,495,688,571
2. Cost of bonds and stocks acquired	1,292,818,721	15,924,876,760
3. Accrual of discount	30,130,523	136,442,508
4. Unrealized valuation increase (decrease)	79,377,151	(399,636,984)
5. Total gain (loss) on disposals	(29,523,063)	(143,587,226)
6. Deduct consideration for bonds and stocks disposed of	2,087,884,134	11,947,204,110
7. Deduct amortization of premium	10,785,954	46,519,551
8. Total foreign exchange change in book/adjusted carrying value	5,153,136	(14,102,407)
9. Deduct current year's other-than-temporary impairment recognized	132,436,479	90,656,582
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	60,563	22,546,410
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	58,084,757,854	58,937,847,390
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	58,084,757,854	58,937,847,390

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	33,403,568,745	3,007,991,909	2,555,892,454	18,434,217	33,874,102,417			33,403,568,745
2. NAIC 2 (a).....	19,717,454,461	463,136,048	624,043,235	(25,398,485)	19,531,148,789			19,717,454,461
3. NAIC 3 (a).....	2,074,143,228	947,609	129,588,920	(69,735,560)	1,875,766,357			2,074,143,228
4. NAIC 4 (a).....	1,377,295,298	11,038,099	107,365,914	75,200,889	1,356,168,372			1,377,295,298
5. NAIC 5 (a).....	364,795,933	230,574	42,248,845	10,367,676	333,145,338			364,795,933
6. NAIC 6 (a).....	18,056,701		8,635,220	139,445	9,560,926			18,056,701
7. Total Bonds	56,955,314,366	3,483,344,239	3,467,774,588	9,008,181	56,979,892,199			56,955,314,366
PREFERRED STOCK								
8. NAIC 1.....	71,989,200	29,090		2,261,292	74,279,582			71,989,200
9. NAIC 2.....	1,489,484,981			(82,575,354)	1,406,909,627			1,489,484,981
10. NAIC 3.....	84,377,291			300,209	84,677,500			84,377,291
11. NAIC 4.....	7,547,750			761,250	8,309,000			7,547,750
12. NAIC 5.....				31,720,100	31,720,100			
13. NAIC 6.....	408,000			10,200	418,200			408,000
14. Total Preferred Stock.....	1,653,807,222	29,090		(47,522,306)	1,606,314,006			1,653,807,222
15. Total Bonds & Preferred Stock	58,609,121,588	3,483,373,329	3,467,774,588	(38,514,125)	58,586,206,205			58,609,121,588

(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 \$873,515,799 ; NAIC 2 \$136,953,656 ;

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	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
7709999999 Totals	209,625,029	XXX	208,353,224	1,507,194	

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.....	245,190,812	17,151,106
2. Cost of short-term investments acquired		249,339,132
3. Accrual of discount	590,398	934,957
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals		(1,145)
6. Deduct consideration received on disposals	36,148,000	22,197,936
7. Deduct amortization of premium.....	8,181	35,303
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).....	209,625,029	245,190,812
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11)	209,625,029	245,190,812

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)	331,028,524
2. Cost Paid/(Consideration Received) on additions	164,977,052
3. Unrealized Valuation increase/(decrease)	4,794,685
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	
6. Considerations received/(paid) on terminations	
7. Amortization	(155,631,584)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	
9. Total foreign exchange change in Book/Adjusted Carrying Value	(881,704)
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	344,286,973
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	344,286,973

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	4,341,680
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote – Cumulative Cash Change column)	(1,961,240)
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	596,238
3.14 Section 1, Column 18, prior year	(27,675)
	623,913
	623,913
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	596,238
3.24 Section 1, Column 19, prior year plus	(27,675)
3.25 SSAP No. 108 adjustments	
	623,913
	623,913
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year	
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	
4.23 SSAP No. 108 adjustments	
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)	2,380,440
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	2,380,440

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A	550,000,000	17,177,595	(19,859,519)	10/27/2022	10/31/2042	Interest Rate Swap	1,135,350	(32,687,622)	03115A-AC-7	AMFAM HOLDINGS INC	2.C FE	16,042,245	12,828,103
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		5,278,264	5,688,321			Interest Rate Swap			03939C-AB-9	ARCH CAPITAL FINANCE LLC	2.A FE	5,278,264	5,688,321
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		15,416,253	13,046,275			Interest Rate Swap			054561-AM-7	AXA EQUITABLE HOLDINGS INC	2.A FE	15,416,253	13,046,275
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		12,318,676	13,134,476			Interest Rate Swap			09062X-AG-8	BIOGEN INC	2.A FE	12,318,676	13,134,476
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		4,405,360	4,932,673			Interest Rate Swap			125523-CF-5	CIGNA CORP	2.A FE	4,405,360	4,932,673
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		31,006,479	31,115,943			Interest Rate Swap			21871X-AL-3	COREBRIDGE FINANCIAL INC	2.B FE	31,006,479	31,115,943
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		22,540,226	22,971,655			Interest Rate Swap			256677-AM-7	DOLLAR GENERAL CORPORATION	2.B FE	22,540,226	22,971,655
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		18,198,547	17,937,360			Interest Rate Swap			260543-DD-2	DOW CHEMICAL COMPANY (THE)	2.A FE	18,198,547	17,937,360
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		17,001,643	17,450,265			Interest Rate Swap			278642-AZ-6	EBAY INC	2.A FE	17,001,643	17,450,265
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		8,378,673	8,667,458			Interest Rate Swap			29379V-BJ-1	ENTERPRISE PRODUCTS OPERATING LLC	2.A FE	8,378,673	8,667,458
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		24,647,256	18,998,268			Interest Rate Swap			29379V-BW-2	ENTERPRISE PRODUCTS OPERATING LLC	2.A FE	24,647,256	18,998,268

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions								
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held					
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value	
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		9,999,754	8,947,244			Interest Rate Swap				29379V-BY-8	ENTERPRISE PRODUCTS OPERATING LLC	2.A FE	9,999,754	8,947,244
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		9,723,864	7,942,181			Interest Rate Swap				31428X-BG-0	FEDEX CORP	2.B FE	9,723,864	7,942,181
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		7,310,131	8,544,457			Interest Rate Swap				31428X-BB-1	FEDEX CORP	2.B FE	7,310,131	8,544,457
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		17,687,380	18,326,451			Interest Rate Swap				337738-AV-0	FISERV INC	2.B FE	17,687,380	18,326,451
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		12,215,194	12,300,565			Interest Rate Swap				34964C-AG-1	FORTUNE BRANDS HOME & SECURITY INC	2.B FE	12,215,194	12,300,565
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		4,798,632	5,072,080			Interest Rate Swap				361448-BH-5	GATX CORPORATION	2.B FE	4,798,632	5,072,080
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		13,811,968	13,987,120			Interest Rate Swap				437076-CT-7	HOME DEPOT INC	1.F FE	13,811,968	13,987,120
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		19,785,666	19,224,190			Interest Rate Swap				459506-AS-0	INTERNATIONAL FLAVORS & FRAGRANCES	2.C FE	19,785,666	19,224,190
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		10,312,494	10,753,823			Interest Rate Swap				49271V-AK-6	KEURIG DR PEPPER INC	2.B FE	10,312,494	10,753,823
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		9,057,032	9,790,220			Interest Rate Swap				49271V-AR-1	KEURIG DR PEPPER INC	2.B FE	9,057,032	9,790,220
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		5,061,674	5,088,300			Interest Rate Swap				49271V-AM-2	KEURIG DR PEPPER INC	2.B FE	5,061,674	5,088,300

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions								
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held					
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value	
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		11,379,625	12,303,376			Interest Rate Swap				49338C-AC-7	KEYSPAN GAS EAST CORPORATION	2.A FE	11,379,625	12,303,376
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		8,613,005	8,939,250			Interest Rate Swap				548661-EB-9	LOWES COMPANIES INC.	2.A FE	8,613,005	8,939,250
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		20,968,233	21,068,460			Interest Rate Swap				548661-EM-5	LOWES COMPANIES INC.	2.A FE	20,968,233	21,068,460
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		7,063,658	7,641,400			Interest Rate Swap				548661-DN-4	LOWES COMPANIES INC.	2.A FE	7,063,658	7,641,400
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		10,080,045	9,955,050			Interest Rate Swap				548661-DZ-7	LOWES COMPANIES INC.	2.A FE	10,080,045	9,955,050
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		6,064,738	6,394,960			Interest Rate Swap				559080-AM-8	MAGELLAN MIDSTREAM PARTNERS LP	2.A FE	6,064,738	6,394,960
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		11,133,986	11,330,745			Interest Rate Swap				559080-AP-1	MAGELLAN MIDSTREAM PARTNERS LP	2.A FE	11,133,986	11,330,745
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		26,832,815	27,459,279			Interest Rate Swap				559080-AL-0	MAGELLAN MIDSTREAM PARTNERS LP	2.A FE	26,832,815	27,459,279
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		3,977,626	4,355,400			Interest Rate Swap				559080-AN-6	MAGELLAN MIDSTREAM PARTNERS LP	2.A FE	3,977,626	4,355,400
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		25,627,854	25,055,259			Interest Rate Swap				570535-AX-2	MARKEL CORPORATION	2.B FE	25,627,854	25,055,259
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		13,771,877	15,376,828			Interest Rate Swap				574599-BM-7	MASCO CORPORATION	2.B FE	13,771,877	15,376,828

S105.2

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions								
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held					
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value	
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		32,132,368	33,047,300			Interest Rate Swap				.58013M-FT-6	MCDONALDS CORPORATION	2.A FE	32,132,368	33,047,300
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		17,077,788	19,607,351			Interest Rate Swap				.55336V-AT-7	MPLX LP	2.B FE	17,077,788	19,607,351
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		17,500,000	18,183,550			Interest Rate Swap				.65364U-AS-5	NIAGARA MOHAWK POWER CORPORATION	2.A FE	17,500,000	18,183,550
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		28,353,842	27,949,702			Interest Rate Swap				.680223-AL-8	OLD REPUBLIC INTERNATIONAL CORPORA	2.B FE	28,353,842	27,949,702
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		4,808,171	5,292,360			Interest Rate Swap				.824348-AX-4	SHERWIN-WILLIAMS COMPANY (THE)	2.B FE	4,808,171	5,292,360
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		4,821,994	5,192,340			Interest Rate Swap				.871829-BD-8	SYSCO CORPORATION	2.B FE	4,821,994	5,192,340
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		7,978,800	8,193,760			Interest Rate Swap				.87264A-CW-3	T-MOBILE USA INC	2.C FE	7,978,800	8,193,760
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		21,876,669	22,890,560			Interest Rate Swap				.92857W-BU-3	VODAFONE GROUP PLC	2.B FE	21,876,669	22,890,560
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		4,621,707	5,011,730			Interest Rate Swap				.92857W-BS-8	VODAFONE GROUP PLC	2.B FE	4,621,707	5,011,730
12766*AA7	RSAT-ARCH CAP FIN LLC SR NT 5.031% 12-15-2046 / AMFAM HLDGS INC SR NT 144A 2051 / BIOGEN INC SR NT 3.15% 5-1-2050 / CIGNA CORP NEW NT 4.80% 2046	2.A		4,215,307	4,041,750			Interest Rate Swap				.962166-CB-8	WEYERHAEUSER COMPANY	2.B FE	4,215,307	4,041,750
999999999 Totals				585,032,870	553,350,215	XXX	XXX	XXX	1,135,350	(32,687,622)	XXX	XXX	XXX	XXX	583,897,520	586,037,838

S105.3

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	1	584,375,467							1	584,375,467
2. Add: Opened or Acquired Transactions										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	657,402	XXX		XXX		XXX		XXX	657,402
4. Less: Closed or Disposed of Transactions										
5. Less: Positions Disposed of for Failing Effectiveness Criteria										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	
7. Ending Inventory	1	585,032,870							1	585,032,870

9015

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.....	339,504,218
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote – Total Ending Cash Balance.....	2,380,440
3. Total (Line 1 plus Line 2).....	341,884,658
4. Part D, Section 1, Column 6.....	632,024,664
5. Part D, Section 1, Column 7.....	(285,357,251)
6. Total (Line 3 minus Line 4 minus Line 5).....	(4,782,755)
	Fair Value Check
7. Part A, Section 1, Column 16.....	515,765,780
8. Part B, Section 1, Column 13.....	
9. Total (Line 7 plus Line 8).....	515,765,780
10. Part D, Section 1, Column 9.....	941,649,957
11. Part D, Section 1, Column 10.....	(425,872,987)
12. Total (Line 9 minus Line 10 minus Line 11).....	(11,190)
	Potential Exposure Check
13. Part A, Section 1, Column 21.....	23,389,227
14. Part B, Section 1, Column 20.....	669,900
15. Part D, Section 1, Column 12.....	12,296,899
16. Total (Line 13 plus Line 14 minus Line 15).....	11,762,228

SCHEDULE E – PART 2 – VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....		794,575,091
2. Cost of cash equivalents acquired	2,192,717,556	7,938,481,190
3. Accrual of discount	3,821,886	226,774
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals.....	(41)	(21,844)
6. Deduct consideration received on disposals	1,395,694,976	8,733,252,361
7. Deduct amortization of premium		8,850
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)	800,844,426	
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	800,844,426	

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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								
Mortgages in Good Standing - Farm Mortgages									
Mortgages in Good Standing - Residential Mortgages - Insured or Guaranteed									
Mortgages in Good Standing - Residential Mortgages - All Other									
Mortgages in Good Standing - Commercial Mortgages - Insured or Guaranteed									
Mortgages in Good Standing - Commercial Mortgages - All Other									
1177	Las Vegas		NV		01/30/2023	10.208		11,496,060	4,200,000,000
1155	New York		NY		01/31/2023	7.358		1,079,213	945,000,000
1167	Los Angeles		CA		02/09/2023	4.250		3,000,000	132,000,000
7200142	Sunnyvale		CA		12/09/2015	4.960		61,818	61,818
1164	West Palm Beach		FL		02/01/2023	4.250		2,255,471	156,000,000
0599999 - Mortgages in Good Standing - Commercial Mortgages - All Other								17,892,562	5,433,061,818
Mortgages in Good Standing - Mezzanine Loans									
0899999 - Mortgages in Good Standing - Total Mortgages in Good Standing (sum of 0199999 through 0699999)								17,892,562	5,433,061,818
Restructured Mortgages - Farm Mortgages									
Restructured Mortgages - Residential Mortgages - Insured or Guaranteed									
Restructured Mortgages - Residential Mortgages - All Other									
Restructured Mortgages - Commercial Mortgages - Insured or Guaranteed									
Restructured Mortgages - Commercial Mortgages - All Other									
Restructured Mortgages - Mezzanine Loans									
Mortgages with Overdue Interest over 90 days, Not in Process of Foreclosure - Farm Mortgages									
Mortgages with Overdue Interest over 90 days, Not in Process of Foreclosure - Residential Mortgages - Insured or Guaranteed									
Mortgages with Overdue Interest over 90 days, Not in Process of Foreclosure - Residential Mortgages - All Other									
Mortgages with Overdue Interest over 90 days, Not in Process of Foreclosure - Commercial Mortgages - Insured or Guaranteed									
Mortgages with Overdue Interest over 90 days, Not in Process of Foreclosure - Commercial Mortgages - All Other									
Mortgages with Overdue Interest over 90 days, Not in Process of Foreclosure - Mezzanine Loans									
Mortgages in the Process of Foreclosure - Farm Mortgages									
Mortgages in the Process of Foreclosure - Residential Mortgages - Insured or Guaranteed									
Mortgages in the Process of Foreclosure - Residential Mortgages - All Other									
Mortgages in the Process of Foreclosure - Commercial Mortgages - Insured or Guaranteed									
Mortgages in the Process of Foreclosure - Commercial Mortgages - All Other									
Mortgages in the Process of Foreclosure - Mezzanine Loans									
3399999 Totals								17,892,562	5,433,061,818

E02

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Re-corded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/Re-corded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City							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					
Mortgages closed by repayment																		
1063	Sarasota		FL		11/04/2015	03/20/2023	7,069,393							7,069,393	7,069,393			
1083	Chicago		IL		12/31/2021	03/01/2023	21,770,257							21,770,257	19,946,845	(1,823,412)	(1,823,412)	
1091	New York		NY		12/30/2016	02/02/2023	50,028,062							50,028,062	50,028,062			
779	Malibu		CA		12/30/2016	01/17/2023	24,565,822							24,565,822	24,565,822			
0199999 - Mortgages closed by repayment							103,433,534							103,433,534	101,610,122	(1,823,412)	(1,823,412)	
Mortgages with partial repayments																		
701	Denver		CO		04/16/2010		91,546							91,546	91,546			
724	Atlanta		GA		10/18/2011		123,765							123,765	123,765			
733	Mount Arlington		NJ		12/23/2011		40,291							40,291	40,291			
734	Mount Arlington		NJ		12/23/2011		96,653							96,653	96,653			
742	Vancouver		WA		04/02/2012		103,816							103,816	103,816			

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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 Consideration	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					
768	Mobile	AL		01/15/2013		74,356							74,356	74,356			
774	Washington	DC		12/30/2016		408,361							408,361	408,361			
776	Laurel	MD		12/30/2016		297,166							297,166	297,166			
779	Malibu	CA		12/30/2016		66,302							66,302	66,302			
781	Indianapolis	IN		03/19/2013		150,296							150,296	150,296			
783	Washington	DC		03/22/2013		179							179	179			
786	Mission Hills	CA		04/30/2013		149,984							149,984	149,984			
794	South Lake Tahoe	CA		08/20/2019		224,181							224,181	224,181			
799	Kalamazoo	MI		08/14/2013		106,802							106,802	106,802			
904	Upland	CA		09/06/2013		179,268							179,268	179,268			
909	Hillsborough	NJ		09/30/2013		187,592							187,592	187,592			
916	Rockville	MD		03/27/2014		283,364							283,364	283,364			
920	Morrisville	NC		12/30/2013		119,842							119,842	119,842			
921	Morrisville	NC		12/30/2013		105,001							105,001	105,001			
922	Beverly Hills	CA		12/30/2016		117,628							117,628	117,628			
925	New York	NY		04/10/2014		112,045							112,045	112,045			
930	New York	NY		05/12/2014		352,791							352,791	352,791			
951	Katy	TX		12/30/2016		110,601							110,601	110,601			
960	White Plains	NY		10/06/2014		361,359							361,359	361,359			
965	Brentwood	CA		11/14/2014		52,146							52,146	52,146			
968	Murfreesboro	TN		11/04/2014		51,789							51,789	51,789			
970	Greenville	SC		11/20/2014		417,661							417,661	417,661			
972	Columbia	SC		12/03/2014		182,669							182,669	182,669			
973	Boston	MA		12/15/2014		569,269							569,269	569,269			
975	Destin	FL		12/18/2014		291,492							291,492	291,492			
979	Mission	CA		12/22/2014		63,195							63,195	63,195			
981	Fenton	MO		12/23/2014		203,401							203,401	203,401			
991	New York	NY		01/30/2015		168,177							168,177	168,177			
992	Portland	OR		02/27/2015		167,139							167,139	167,139			
993	San Diego	CA		03/02/2015		419,115							419,115	419,115			
995	New York	NY		05/05/2015		94,191							94,191	94,191			
997	Hyattsville	MD		03/26/2015		63,468							63,468	63,468			
999	Bedford	NH		03/26/2015		82,135							82,135	82,135			
1000	Columbia	SC		03/31/2015		159,847							159,847	159,847			
1001	Irvine	CA		03/31/2015		161,939							161,939	161,939			
1002	Grand Prairie	TX		04/28/2015		109,628							109,628	109,628			
1003	New Carrollton	MD		05/11/2015		204,017							204,017	204,017			
1005	Omaha	NE		04/17/2015		57,105							57,105	57,105			
1007	Secaucus	NJ		05/01/2015		64,310							64,310	64,310			
1009	Vienna	VA		05/06/2015		75,758							75,758	75,758			
1010	Irvine	CA		05/11/2015		187,754							187,754	187,754			
1019	Walnut Creek	CA		06/01/2015		91,119							91,119	91,119			
1028	Ladera Ranch	CA		06/30/2015		95,642							95,642	95,642			
1029	Elk Grove	CA		07/10/2015		200,597							200,597	200,597			
1041	Stamford	CT		08/21/2015		117,396							117,396	117,396			
1049	Boston	MA		12/30/2016		163,904							163,904	163,904			
1050	Omaha	NE		09/22/2015		123,278							123,278	123,278			
1051	Charleston	SC		09/29/2015		198,996							198,996	198,996			
1054	Orlando	FL		10/01/2015		101,009							101,009	101,009			
1056	New York	NY		02/05/2016		77,450							77,450	77,450			
1059	San Diego	CA		11/02/2015		76,538							76,538	76,538			
1060	Panama City Beach	FL		10/20/2015		153,021							153,021	153,021			
1063	Sarasota	FL		11/04/2015		28,484							28,484	28,484			
1065	Conroe	TX		11/12/2015		128,695							128,695	128,695			
1078	Baltimore	MD		12/08/2016		225,710							225,710	225,710			
1083	Chicago	IL		12/31/2021		3,474,153		1,112,696					2,361,457	2,361,457			
1084	Fairfax	VA		06/06/2016		148,664							148,664	148,664			

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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 Consideration	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					
1089	Sacramento	CA		12/09/2016		96,361							96,361	96,361			
1094	Charlotte	NC		03/10/2017		226,541							226,541	226,541			
1098	Columbia	MD		07/25/2017		92,499							92,499	92,499			
1106	Park	UT		12/27/2017		121,998							121,998	121,998			
1108	Philadelphia	PA		01/09/2018		59,896							59,896	59,896			
1111	Baltimore	MD		01/31/2018		122,637							122,637	122,637			
1115	San Diego	CA		04/20/2018		127,918							127,918	127,918			
1119	Pittsburgh	PA		08/30/2018		112,146							112,146	112,146			
1120	Rochester	NY		08/02/2018		182,861							182,861	182,861			
1121	Westminster	CO		08/20/2018		103,044							103,044	103,044			
1122	Baltimore	MD		09/05/2018		83,292							83,292	83,292			
1126	Cleveland	OH		10/18/2018		108,279							108,279	108,279			
1130	San Jose	CA		12/10/2018		160,915							160,915	160,915			
1131	Orlando	FL		12/20/2018		84,133							84,133	84,133			
1135	Los Angeles	CA		01/27/2018		23,956							23,956	23,956			
1136	Bothell	WA		02/25/2019		119,857							119,857	119,857			
1138	Coconut Grove	FL		04/11/2019		128,662							128,662	128,662			
1140	Denver	CO		05/01/2019		94,210							94,210	94,210			
1142	Sacramento	CA		06/26/2019		113,419							113,419	113,419			
1144	Yonkers	NY		07/02/2019		77,854							77,854	77,854			
1145	Orlando	FL		07/24/2019		86,440							86,440	86,440			
1149	Nashville	TN		07/25/2019		48,864							48,864	48,864			
1153	Wilmington	NC		09/24/2019		2,857,158							2,857,161	2,857,161			
19336	Clinton	MD		05/16/2019		49,448							49,448	49,448			
1131U	Orlando	FL		06/27/2019		7,930							7,930	7,930			
1138U	Coconut	FL		11/15/2022		70,263							70,263	70,263			
775U	Seattle	WA		05/15/2019		42,693							42,693	42,693			
0299999 - Mortgages with partial repayments						18,517,324		1,112,696			1,112,696		17,404,631	17,404,631			
Mortgages disposed																	
Mortgages transferred																	
0599999 Totals						121,950,858		1,112,696			1,112,696		120,838,165	119,014,753		(1,823,412)	(1,823,412)

E02.2

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Oil and Gas Production - Unaffiliated												
Oil and Gas Production - Affiliated												
Transportation Equipment - Unaffiliated												
Transportation Equipment - Affiliated												
Mineral Rights - Unaffiliated												
Mineral Rights - Affiliated												
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Assigned by the SVO - Unaffiliated												
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Assigned by the SVO - Affiliated												
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Not Assigned by the SVO - Unaffiliated												
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Not Assigned by the SVO - Affiliated												
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated												
BGH21E-7H-6	RMTG - 2050700370 FUNDED	Snowmass Village	CO	PHH Mortgage		10/01/2027			4,230			
BGH21E-8E-2	RMTG - 2050700463 FUNDED	Huntington Beach	CA	PHH Mortgage		09/01/2028			3,000			
1199999 - Non-Registered Private Funds with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated												
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Mortgage Loans - Affiliated												
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Other Fixed Income Instruments - Unaffiliated												
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Other Fixed Income Instruments - Affiliated												
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated												
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Affiliated												
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated												
000000-00-0	AEA MEZZANINE FUND IV LP	Stamford	CT	AEA Mezzanine Management		07/27/2018			296,877			2,700
000000-00-0	AEA MEZZANINE FUND III LP	Stamford	CT	AEA Mezzanine Management		08/16/2013			5,078			3,160
000000-00-0	MB SPECIAL OPPORTUNITIES FUND II, LP	Dover	DE	MB Special Opportunites Fund GP, LLC		01/02/2020			2,903,545			18,070
1799999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated												
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Affiliated												
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Unaffiliated												
000000-00-0	BLACKROCK GLOBAL INFRASTRUCTURE DEBT ISSUER LP	Wilmington	DE	GID Program US GP LLC		05/28/2021			10,307,148			
000000-00-0	DEXTRA STRATEGIC PARTNERS B-2 LP	Various		Dextra Strategic Partners B-2 LP		12/19/2022			31,686,211			
000000-00-0	PINEBRIDGE PREFERRED PARTICIPATION FUND, LP	Wilmington	DE	PineBridge		06/22/2020			15,149,980			52,814
000000-00-0	PINEBRIDGE PRIVATE CREDIT III PARALLEL RFF, L.P.	Wilmington	DE	PineBridge Private Credit III		09/30/2022			1,819,374			
000000-00-0	GF CAPITAL PRIVATE EQUITY FUND II-A, LP	Wilmington	DE	GF Capital Private Equity GP II, LLC		06/06/2014			614,864			14,990
000000-00-0	JH KILLINGTON COMMUNICATIONS, LLC	Wilmington	DE	JH Killington Communications, LLC		03/20/2021			4,046,312			6,937
000000-00-0	MANULIFE INFRASTRUCTURE FUND II, LP	Wilmington	DE	John Hancock Infrastructure GP, LLC		02/05/2021			18,765,084			6,765
000000-00-0	MSA ACCELERATION PARTNERS, LP	Wilmington	DE	MSA Acceleration Partners, LP		01/19/2022			5,134,133			6,765
000000-00-0	OAKTREE OPPORTUNITIES FUND XI	Cayman Island	CYM	Oaktree		07/31/2020			37,000,000			1,670
000000-00-0	PT ARTIC FUND I, LP	Anchorage	AK	PT Artic Fund I GP, LLC		11/09/2015			105,659			26,380
000000-00-0	REDBIRD SERIES 2019 LP	Wilmington	DE	RedBird Series 219 GenPar LLC		05/04/2021			5,100,557			3,444
000000-00-0	TIIIC 2	Luxembourg City	LUX	Compagnie Benjamin de Rothschild		04/24/2018			2,945,280			12,700
1999999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Unaffiliated												
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Affiliated												
000000-00-0	CAMPA COLLATERAL EQUITY FUNDED	Various		Campa		10/13/2021			1,852,158			
000000-00-0	FITZCARRALDO FUNDING LLC	Various		Fitzcarraldo		08/17/2020			291,953			26,660
000000-00-0	G-ONE EQUITY FUNDED	Various		G-One		11/24/2021			348,387			
000000-00-0	MOLLY AIDA FUNDING LLC	Various		Molly Aida		08/17/2020			850,279			26,660
2099999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Affiliated												
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Unaffiliated												
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Affiliated												
000000-00-0	ASPEN	Various		GRE-Aspen Funding, LLC		12/29/2022			55,137,930			
000000-00-0	BIRCH	Various		GRE-Birch Funding, LLC		12/29/2022			63,098,267			
000000-00-0	PINE	Various		GRE-Pine Funding, LLC		12/29/2022			38,756,553			
000000-00-0	SAMARA	Various		GRE-Samara Funding, LLC		12/29/2022			34,546,669			
000000-00-0	SPRUCE	Various		GRE-Spruce Funding, LLC		12/29/2022			37,471,316			
2299999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Affiliated												
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Mortgage Loans - Unaffiliated												
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Mortgage Loans - Affiliated												
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated												
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Affiliated												
Surplus Debentures, etc. - Unaffiliated												
SFG123-45-5	HOMESTEADERS LIFE					03/31/2023		20,000,000				

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
2799999 - Surplus Debentures, etc. - Unaffiliated												
								20,000,000				XXX
Surplus Debentures, etc. - Affiliated												
Collateral Loans - Unaffiliated												
BGH5LR-HZ-7	ATHOS RE SEC COLLATERAL LOAN	Various		ATHOS		12/19/2022			2,677,094			
2999999 - Collateral Loans - Unaffiliated									2,677,094			XXX
Collateral Loans - Affiliated												
BGH6SA-JO-0	FITZCARRALDO COLLATERAL LOAN FUNDED	Various		FITZCARRALDO		10/06/2022			875,860			
BGH6SA-TE-9	MOLLY AIDA COLLATERAL LOAN FUNDED	Various		MOLLY AIDA		12/28/2022			1,575,332			
BGH79L-B1-5	CAMPA COLLATERAL LOAN FUNDED	Various		CAMPA		12/06/2022			5,556,474			
3099999 - Collateral Loans - Affiliated									8,007,666			XXX
Non-collateral Loans - Unaffiliated												
Non-collateral Loans - Affiliated												
Capital Notes - Unaffiliated												
Capital Notes - Affiliated												
Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated												
Guaranteed Federal Low Income Housing Tax Credit - Affiliated												
Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated												
Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated												
Guaranteed State Low Income Housing Tax Credit - Unaffiliated												
Guaranteed State Low Income Housing Tax Credit - Affiliated												
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated												
Non-Guaranteed State Low Income Housing Tax Credit - Affiliated												
All Other Low Income Housing Tax Credit - Unaffiliated												
All Other Low Income Housing Tax Credit - Affiliated												
Working Capital Finance Investment - Unaffiliated												
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Unaffiliated												
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Affiliated												
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Unaffiliated												
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Affiliated												
40170G-AG-9	GPIM 2018-1A SUB	Various		GPIM		11/20/2018			143,958			
4999999 - Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Affiliated									143,958			XXX
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Preferred Stock - Unaffiliated												
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Preferred Stock - Affiliated												
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Real Estate - Unaffiliated												
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Real Estate - Affiliated												
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated												
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Mortgage Loans - Affiliated												
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other - Unaffiliated												
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other - Affiliated												
Any Other Class of Assets - Unaffiliated												
Any Other Class of Assets - Affiliated												
6099999 - Subtotals - Unaffiliated								20,000,000	138,564,427			XXX
6199999 - Subtotals - Affiliated									240,505,136			XXX
6299999 Totals								20,000,000	379,069,563			XXX

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income																		
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's Depreciation or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.																								
Oil and Gas Production - Unaffiliated																																					
Oil and Gas Production - Affiliated																																					
Transportation Equipment - Unaffiliated																																					
Transportation Equipment - Affiliated																																					
Mineral Rights - Unaffiliated																																					
Mineral Rights - Affiliated																																					
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Assigned by the SVO - Unaffiliated																																					
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Assigned by the SVO - Affiliated																																					
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Not Assigned by the SVO - Unaffiliated																																					
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Not Assigned by the SVO - Affiliated																																					
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated																																					
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Mortgage Loans - Affiliated																																					
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Other Fixed Income Instruments - Unaffiliated																																					
000000-00-0	AEA MEZZANINE FUND III LP	Stamford	CT	AEA Mezzanine Management	08/16/2013	01/19/2023	15,604							15,604	15,604																						
000000-00-0	MB SPECIAL OPPORTUNITIES FUND II, LP	Dover	DE	MB Special Opportunitis Fund GP, LLC	01/02/2020	03/09/2023	650,100							650,100	650,100																						
1399999 - Non-Registered Private Funds with Underlying Assets Having Characteristics of: Other Fixed Income Instruments - Unaffiliated																									665,704							665,704	665,704				
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Other Fixed Income Instruments - Affiliated																																					
000000-00-0	NZC GUGGENHEIM FUND LLC	New York	NY	GPIM LLC	04/01/2013	01/30/2023	119,244							119,244	119,244																						
1499999 - Non-Registered Private Funds with Underlying Assets Having Characteristics of: Other Fixed Income Instruments - Affiliated																									119,244							119,244	119,244				
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated																																					
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Affiliated																																					
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated																																					
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Affiliated																																					
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Unaffiliated																																					
000000-00-0	DEXTRA STRATEGIC PARTNERS B-2 LP	Various		Dextra Strategic Partners B-2 LP	12/19/2022	03/31/2023	14,973,324							14,973,324	14,973,324																						
000000-00-0	54 MADISON PARTNERS	New York	NY	ManCo GP	01/11/2016	02/01/2023	8,415,431							8,415,431	8,415,431																						
000000-00-0	VINE MEDIA OPPORTUNITIES FUND IV, LP	Wilmington	DE	Vine Alternative Investments IV, LP	12/13/2018	03/20/2023	423,034							423,034	423,034																						
000000-00-0	MSA ACCELERATION PARTNERS, LP	Wilmington	DE	MSA Acceleration Partners, LP	01/19/2022	03/09/2023	744,583							744,583	744,583																						
1999999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Unaffiliated																									24,556,372							24,556,372	24,556,372				
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Affiliated																																					
40166L-30-7	PDFNI 2012-E2 1	Various		MBS PAYDOWN	12/01/2016	01/31/2023	235,759							11,823	11,823																						
40166L-50-5	PDFNI 2012-E2 SER2	Various		MBS PAYDOWN	12/01/2016	01/31/2023	38,090							38,090	38,090																						
40166L-70-3	PDFNI 2013-E2 SER3	Various		MBS PAYDOWN	12/01/2016	01/31/2023	42,307							34,634	34,634																						
40168P-BW-9	PDFNI 2016-E2 1	Various		VARIOUS	12/01/2016	01/31/2023	2,855,371							2,855,371	2,855,371																						
40168P-BW-7	PDFNI 2016-E2 2	Various		VARIOUS	12/01/2016	01/31/2023	2,790,061							2,790,061	2,790,061																						
40168P-BP-2	PDFNI 2016-E2 3	Various		VARIOUS	12/01/2016	01/31/2023	1,975,002							1,975,002	1,975,002																						
40168P-BQ-0	PDFNI 2017-E2 E24	Various		MBS PAYDOWN	05/09/2017	01/31/2023	2,382,554							2,382,554	2,382,554																						
40168P-BR-8	PDFNI 2017-E2 5	Various		MBS PAYDOWN	06/09/2017	01/31/2023	2,046,338							2,046,338	2,046,338																						
45032M-AG-3	ISAIL 2013 SENIOR A	Various		MBS PAYDOWN	12/01/2016	01/10/2023	127,083							65,756	192,839																						
2099999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Affiliated																									12,492,565							112,213	112,213				
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Unaffiliated																																					
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Affiliated																																					
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Mortgage Loans - Unaffiliated																																					
000000-00-0	BLACKROCK US REAL ESTATE SENIOR MEZZANINE DEBT FUND LP	Wilmington	DE	BlackRock US Real Estate Sr Mezz Debt GP	01/27/2020	03/24/2023	21,431,392							21,431,392	21,431,392																						
2399999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Mortgage Loans - Unaffiliated																									21,431,392							21,431,392	21,431,392				
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Mortgage Loans - Affiliated																																					
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated																																					
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Affiliated																																					
Surplus Debentures, etc. - Unaffiliated																																					
468502-AA-7	JACKSON NATIONAL LIFE INSURANCE CO	Various		VARIOUS	12/01/2016	01/18/2023	1,151,526							74,136	(74,136)																						
2799999 - Surplus Debentures, etc. - Unaffiliated																									1,151,526							74,136	(74,136)				
Surplus Debentures, etc. - Affiliated																																					
Collateral Loans - Unaffiliated																																					
6G77BP-CB-2	GORES PIPE LLC COLLATERAL LOAN	Various		VARIOUS	01/12/2022	03/01/2023	1,236,876							1,236,876	1,236,876																						
2999999 - Collateral Loans - Unaffiliated																									1,236,876							1,236,876	1,236,876				
Collateral Loans - Affiliated																																					
Non-collateral Loans - Unaffiliated																																					
Non-collateral Loans - Affiliated																																					

E03.2

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.							
Capital Notes - Unaffiliated																				
Capital Notes - Affiliated																				
Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																				
Guaranteed Federal Low Income Housing Tax Credit - Affiliated																				
Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																				
Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated																				
Guaranteed State Low Income Housing Tax Credit - Unaffiliated																				
Guaranteed State Low Income Housing Tax Credit - Affiliated																				
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated																				
Non-Guaranteed State Low Income Housing Tax Credit - Affiliated																				
All Other Low Income Housing Tax Credit - Unaffiliated																				
All Other Low Income Housing Tax Credit - Affiliated																				
Working Capital Finance Investment - Unaffiliated																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Unaffiliated																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Affiliated																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Unaffiliated																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Affiliated																				
98954T-AC-0	Z166 2014-1A SUB	Various			04/02/2018	01/30/2023	23,281							23,281	23,281				212,239	
4999999 - Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Affiliated							23,281							23,281	23,281				212,239	
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Preferred Stock - Unaffiliated																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Preferred Stock - Affiliated																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Real Estate - Unaffiliated																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Real Estate - Affiliated																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Mortgage Loans - Affiliated																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other - Unaffiliated																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other - Affiliated																				
Any Other Class of Assets - Unaffiliated																				
Any Other Class of Assets - Affiliated																				
6099999 - Subtotals - Unaffiliated							49,041,869			74,136		(74,136)		48,967,733	48,989,803		22,070	22,070	40,979	
6199999 - Subtotals - Affiliated							12,635,090	112,213				112,213		12,747,303	12,747,303					3,732,272
6299999 Totals							61,676,960	112,213		74,136		38,077		61,715,037	61,737,107		22,070	22,070	3,773,251	

E03.3

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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
Bonds - U.S. Governments									
3130AV-4S-8	FHLB 5.90 03/43 - 03/25 (A)		02/23/2023	TD SECURITIES LLC	XXX	10,000,000	10,000,000		1.B FE
3133EL-Z9-8	FFCB 1.99 07/40-07/21 (A)		01/24/2023	LOOP CAPITAL MARKETS	XXX	5,021,300	7,450,000	72,068	1.A
3133EP-AY-1	FFCB 4.94 02/38 - 02/26		02/09/2023	NOMURA INC	XXX	13,000,000	13,000,000		1.A FE
3133EP-BT-1	FFCB 6.25 02/43 - 02/24 (A)		02/21/2023	FTN FINANCIAL	XXX	11,500,000	11,500,000		1.A FE
88059F-CG-4	TVA PRIN STRIP		03/31/2023	EXCHANGED	XXX	2,631,120	23,845,000		1.A
91282C-GL-9	T 4.0 02/15/2026		02/23/2023	BOMC	XXX	3,955,938	4,000,000	3,978	1.A
91282C-GU-9	T 3.875 03/31/2025		03/29/2023	DEUTSCHE BANK SECURITIES INC	XXX	2,390,625	2,400,000		1.A
0109999999 - Bonds - U.S. Governments						48,498,983	72,195,000	76,046	XXX
Bonds - All Other Governments									
Bonds - U.S. States, Territories and Possessions									
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
155498-MM-7	CENTRAL TEX REG MOBILITY AUTH		01/09/2023	CITIGROUP GLOBAL MARKETS	XXX	1,626,900	2,000,000	1,541	1.G FE
3132WW-AH-5	FR WA2507		03/01/2023	SUNTRUST ROBINSON HUMPHREY, INC	XXX	3,275,874	3,644,131	2,009	1.A
3136A6-TN-4	FNR 2012-63 ZM		03/01/2023	CAPITALIZED INTEREST	XXX	17,914	17,914		1.A
3136A7-PJ-5	FNR 2012-88 WZ		03/31/2023	CAPITALIZED INTEREST	XXX	1,326	1,326		1.A
3136AB-4N-0	FNR 2013-2 LZ		03/01/2023	CAPITALIZED INTEREST	XXX	479	479		1.A
3136AN-QW-0	FNR 2015-26 UZ		03/31/2023	CAPITALIZED INTEREST	XXX	5,523	5,523		1.A
3136AR-E2-0	FNR 2016-18 LZ		03/31/2023	CAPITALIZED INTEREST	XXX	37,004	37,004		1.A
3136AR-J3-3	FNMA.16-22		02/28/2023	CAPITALIZED INTEREST	XXX	24,955	24,955		1.A
3136AS-6E-1	FNR 2016-52 PZ		03/31/2023	CAPITALIZED INTEREST	XXX	7,573	7,573		1.A
3136AS-CT-1	FNMA.16-24		01/18/2023	CAPITALIZED INTEREST	XXX	15,075	15,075		1.A
3136AU-YU-9	FNR 2016-94 ZA		01/18/2023	CAPITALIZED INTEREST	XXX	62,226	62,226		1.A
3136AV-ZZ-1	FNR 2017-21 ZD		03/31/2023	CAPITALIZED INTEREST	XXX	50,999	50,999		1.A
3136AV-PW-5	FNR 2017-10 LZ		03/31/2023	CAPITALIZED INTEREST	XXX	11,193	11,193		1.A
3136AW-A9-8	FNR 2017-45 ZK		03/31/2023	CAPITALIZED INTEREST	XXX	16,000	16,000		1.A
3136AX-NB-7	FNR 17-59 DZ		03/31/2023	CAPITALIZED INTEREST	XXX	48,033	48,033		1.A
3136B0-EN-2	FNR 2017-102 PZ		03/31/2023	CAPITALIZED INTEREST	XXX	58,456	58,456		1.A
3136B1-T7-9	FNR 2018-38 VZ		01/18/2023	CAPITALIZED INTEREST	XXX	2,266	2,266		1.A
3136B2-7H-9	FNR 2018-72 ZB		03/31/2023	CAPITALIZED INTEREST	XXX	152,712	152,712		1.A
3136B2-UE-0	FNR 2018-55 LZ		01/18/2023	CAPITALIZED INTEREST	XXX	7,210	7,210		1.A
3136B3-MM-9	FNR 18-84 ZA		01/18/2023	CAPITALIZED INTEREST	XXX	9,843	9,843		1.A
3136B3-RS-1	FNR 18-89 VZ		03/31/2023	CAPITALIZED INTEREST	XXX	54,655	54,655		1.A
3136BD-C7-1	FNR 2021-4 AZ		03/31/2023	CAPITALIZED INTEREST	XXX	7,854	7,854		1.A
3136BG-4G-3	FNR 2021-65 GZ		03/31/2023	CAPITALIZED INTEREST	XXX	16,641	16,641		1.A
3136BG-5Y-3	FNR 2021-66 DZ		03/31/2023	CAPITALIZED INTEREST	XXX	106,534	106,534		1.A
3136BG-N3-1	FNR 2021-56 ZK		03/31/2023	CAPITALIZED INTEREST	XXX	234,375	234,375		1.A
3136BG-WS-6	FNR 2021-57 TZ		03/31/2023	CAPITALIZED INTEREST	XXX	21,801	21,801		1.A
3136BG-ZR-5	FNR 2021-62 GZ		03/31/2023	CAPITALIZED INTEREST	XXX	44,851	44,851		1.A
3136BH-J3-4	FNR 2021-49 CZ		02/24/2023	WELLS FARGO	XXX	1,515,789	2,475,073		1.A
3136BJ-E9-2	FNR 2021-73 Z		03/31/2023	CAPITALIZED INTEREST	XXX	15,684	15,684		1.A
3136BJ-F5-9	FNR 2021-73 DZ		03/31/2023	CAPITALIZED INTEREST	XXX	7,415	7,415		1.A
3136BJ-FU-4	FNR 2021-68 Z		03/31/2023	CAPITALIZED INTEREST	XXX	16,010	16,010		1.A
3136BJ-G7-4	FNR 2021-73 AZ		03/31/2023	CAPITALIZED INTEREST	XXX	10,269	10,269		1.A
3136BJ-JW-6	FNR 2021-69 VZ		03/31/2023	VARIOUS	XXX	1,703,043	3,032,116	3,363	1.A
3136BJ-WW-1	FNR 2021-76 PZ		03/31/2023	CAPITALIZED INTEREST	XXX	71,027	71,027		1.A
3136BK-EM-0	FNR 2021-82 AZ		03/31/2023	CAPITALIZED INTEREST	XXX	36,529	36,529		1.A
3136BK-TN-2	FNR 2021-85 TZ		03/31/2023	CAPITALIZED INTEREST	XXX	15,212	15,212		1.A
3136BK-WK-4	FNR 2021-95 JZ		03/31/2023	CAPITALIZED INTEREST	XXX	46,023	46,023		1.A
3136BK-X6-4	FNR 2021-94 GZ		03/31/2023	CAPITALIZED INTEREST	XXX	12,843	12,843		1.A
3136BK-YR-7	FNR 2021-86 ZT		03/31/2023	CAPITALIZED INTEREST	XXX	73,070	73,070		1.A
3136BK-YZ-9	FNR 2021-86 MZ		03/31/2023	CAPITALIZED INTEREST	XXX	119,720	119,720		1.A
3136BL-3W-8	FNR 2022-10 DZ		03/31/2023	CAPITALIZED INTEREST	XXX	15,125	15,125		1.A
3136BL-RU-6	FNR 2022-7 ZE		03/31/2023	CAPITALIZED INTEREST	XXX	42,421	42,421		1.A
3136BL-TN-0	FNR 2022-7 GZ		03/31/2023	CAPITALIZED INTEREST	XXX	83,002	83,002		1.A
3136BM-AH-1	FNR 2022-9 Z		03/31/2023	CAPITALIZED INTEREST	XXX	30,835	30,835		1.A
3136BM-HC-5	FNR 2022-21 BZ		03/31/2023	CAPITALIZED INTEREST	XXX	63,060	63,060		1.A
3136BM-PV-4	FNR 2022-17 ZJ		03/31/2023	CAPITALIZED INTEREST	XXX	18,017	18,017		1.A

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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
3136BM-QE-1	FNR 2022-17 ZN		03/31/2023	CAPITALIZED INTEREST	XXX	18,017	18,017		1.A
3136BM-R8-3	FNR 2022-32 CZ		03/31/2023	CAPITALIZED INTEREST	XXX	200,262	200,262		1.A
3136BM-W9-5	FNR 2022-29 ZQ		03/31/2023	CAPITALIZED INTEREST	XXX	359,352	359,352		1.A
3136BN-4A-1	FNR 2022-57 LZ		03/31/2023	CAPITALIZED INTEREST	XXX	49,797	49,797		1.A
3136BN-GM-2	FNR 2022-46 CZ		03/31/2023	CAPITALIZED INTEREST	XXX	38,820	38,820		1.A
3136BN-HB-5	FNR 2022-44 EZ		03/31/2023	VARIOUS	XXX	4,112,308	4,152,524	17,159	1.A
3136BN-KF-2	FNR 2022-38 DZ		03/31/2023	CAPITALIZED INTEREST	XXX	74,028	74,028		1.A
3136BN-KP-0	FNR 2022-38 HZ		03/31/2023	CAPITALIZED INTEREST	XXX	79,524	79,524		1.A
3136BN-LA-2	FNR 2022-38 CZ		03/31/2023	CAPITALIZED INTEREST	XXX	34,646	34,646		1.A
3136BN-MA-1	FNR 2022-37 CZ		03/31/2023	CAPITALIZED INTEREST	XXX	115,487	115,487		1.A
3136BN-N5-1	FNR 2022-47 ZA		03/31/2023	CAPITALIZED INTEREST	XXX	107,289	107,289		1.A
3136BN-NX-0	FNR 2022-37 ZK		03/31/2023	CAPITALIZED INTEREST	XXX	248,297	248,297		1.A
3136BN-QR-0	FNR 2022-42 AZ		03/31/2023	CAPITALIZED INTEREST	XXX	81,886	81,886		1.A
3136BN-S2-3	FNR 2022-53 Z		03/31/2023	CAPITALIZED INTEREST	XXX	38,659	38,659		1.A
3136BN-W7-7	FNR 2022-60 GZ		03/31/2023	CAPITALIZED INTEREST	XXX	110,303	110,303		1.A
3136BP-CM-1	FNR 2022-77 BZ		03/31/2023	CAPITALIZED INTEREST	XXX	669,121	669,121		1.A
3136BP-CP-4	FNR 2022-65 GZ		03/31/2023	CAPITALIZED INTEREST	XXX	24,371	24,371		1.A
3136BP-CU-3	FNR 2022-67 ZA		03/31/2023	CAPITALIZED INTEREST	XXX	63,549	63,549		1.A
3136BP-D4-0	FNR 2023-5 CZ		03/31/2023	VARIOUS	XXX	2,944,063	3,012,500	11,250	1.A
3136BP-DC-2	FNR 2022-64 KZ		03/31/2023	CAPITALIZED INTEREST	XXX	68,519	68,519		1.A
3136BP-GE-5	FNR 2022-77 AZ		03/31/2023	CAPITALIZED INTEREST	XXX	151,884	151,884		1.A
3136BP-GW-5	FNR 2022-78 AZ		03/31/2023	CAPITALIZED INTEREST	XXX	55,760	55,760		1.A
3136BP-KF-7	FNR 2022-80 LZ		03/31/2023	CAPITALIZED INTEREST	XXX	69,700	69,700		1.A
3136BP-KT-7	FNR 2022-76 HZ		03/31/2023	CAPITALIZED INTEREST	XXX	63,285	63,285		1.A
3136BP-MM-0	FNR 2022-83 JZ		03/31/2023	CAPITALIZED INTEREST	XXX	60,602	60,602		1.A
3136BP-MQ-1	FNR 2022-83 DZ		03/31/2023	CAPITALIZED INTEREST	XXX	188,099	188,099		1.A
3136BP-NC-1	FNR 2022-88 BZ		03/31/2023	CAPITALIZED INTEREST	XXX	98,308	98,308		1.A
3136BP-OA-2	FNR 2022-82 GZ		03/31/2023	CAPITALIZED INTEREST	XXX	90,903	90,903		1.A
3136BP-ZE-4	FNR 2023-8 ZA		03/31/2023	VARIOUS	XXX	3,584,247	3,713,238	13,867	1.A
3137AX-W3-3	FHR 5269 ZT		03/31/2023	CAPITALIZED INTEREST	XXX	9,970	9,970		1.A
3137AY-KG-5	FHR 4172 UZ		03/31/2023	CAPITALIZED INTEREST	XXX	4,569	4,569		1.A
3137B1-3E-0	FHR 4182 ZK		03/31/2023	CAPITALIZED INTEREST	XXX	28,631	28,631		1.A
3137B3-2Z-0	FHR 4213 MZ		03/31/2023	CAPITALIZED INTEREST	XXX	87,974	87,974		1.A
3137BF-BH-3	FHR 4413 VZ		03/01/2023	CAPITALIZED INTEREST	XXX	6,394	6,394		1.A
3137BR-DQ-5	FHR 4609 QZ		03/31/2023	CAPITALIZED INTEREST	XXX	29,575	29,575		1.A
3137BS-VV-9	FHR 4630 ZL		03/31/2023	CAPITALIZED INTEREST	XXX	66,745	66,745		1.A
3137BT-RY-9	FHR 4636 ZN		03/31/2023	CAPITALIZED INTEREST	XXX	15,524	15,524		1.A
3137FA-5D-6	FHR 4710 GZ		03/01/2023	CAPITALIZED INTEREST	XXX	35,286	35,286		1.A
3137FB-NL-6	FHR 4732 QZ		02/28/2023	CAPITALIZED INTEREST	XXX	9,235	9,235		1.A
3137FC-4R-2	FHR 4738 LZ		01/20/2023	CAPITALIZED INTEREST	XXX	23,239	23,239		1.A
3137FD-7H-9	FHR 4748 YZ		03/31/2023	CAPITALIZED INTEREST	XXX	94,156	94,156		1.A
3137FD-DG-4	FHR 4750 KZ		03/31/2023	CAPITALIZED INTEREST	XXX	41,805	41,805		1.A
3137H1-5M-4	FHR 5123 GZ		03/31/2023	CAPITALIZED INTEREST	XXX	55,775	55,775		1.A
3137H1-BD-7	FHR 5122 Z		03/31/2023	CAPITALIZED INTEREST	XXX	7,617	7,617		1.A
3137H2-5X-8	FHR 5144 BZ		03/31/2023	CAPITALIZED INTEREST	XXX	107,979	107,979		1.A
3137H2-7G-3	FHR 5140 EZ		03/31/2023	CAPITALIZED INTEREST	XXX	213,404	213,404		1.A
3137H2-GR-9	FHR 5146 ZJ		03/31/2023	CAPITALIZED INTEREST	XXX	9,946	9,946		1.A
3137H2-Z6-4	FHR 5150 GZ		03/31/2023	CAPITALIZED INTEREST	XXX	46,529	46,529		1.A
3137H3-2U-5	FHR 5150 Z		03/31/2023	VARIOUS	XXX	3,180,736	5,873,444	6,841	1.A
3137H3-JN-3	FHR 5151 ZB		03/31/2023	CAPITALIZED INTEREST	XXX	31,660	31,660		1.A
3137H3-UT-7	FHR 5159 UZ		02/28/2023	CAPITALIZED INTEREST	XXX	4,092	4,092		1.A
3137H3-W3-2	FHR 5160 DZ		03/31/2023	CAPITALIZED INTEREST	XXX	10,253	10,253		1.A
3137H5-6N-2	FHR 5178 ZT		01/31/2023	CAPITALIZED INTEREST	XXX	162,502	162,502		1.A
3137H5-EQ-6	FHR 5192 GZ		02/24/2023	WELLS FARGO	XXX	76,161	123,291		1.A
3137H5-FE-2	FHLMC.5190 BZ		03/31/2023	CAPITALIZED INTEREST	XXX	40,563	40,563		1.A
3137H5-FH-5	FHLMC.5190 CZ		03/31/2023	CAPITALIZED INTEREST	XXX	34,590	34,590		1.A
3137H5-FL-6	FHR 5190 DZ		03/31/2023	CAPITALIZED INTEREST	XXX	25,216	25,216		1.A
3137H5-HU-4	FHR 5190 Z		03/31/2023	CAPITALIZED INTEREST	XXX	32,553	32,553		1.A
3137H5-HW-0	FHR 5190 ZL		03/31/2023	CAPITALIZED INTEREST	XXX	12,867	12,867		1.A
3137H5-J4-0	FHR 5197 AZ		03/31/2023	CAPITALIZED INTEREST	XXX	59,275	59,275		1.A
3137H5-JG-3	FHR 5188 GZ		03/31/2023	CAPITALIZED INTEREST	XXX	32,966	32,966		1.A

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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
3137H5-MR-5	FHR 5191 BZ		03/31/2023	CAPITALIZED INTEREST	XXX	23,379	23,379		1.A
3137H5-RY-5	FHR 5194 EZ		03/31/2023	CAPITALIZED INTEREST	XXX	27,540	27,540		1.A
3137H5-UE-5	FHR 5189 CZ		03/31/2023	CAPITALIZED INTEREST	XXX	88,938	88,938		1.A
3137H5-VT-1	FHR 5189 ZT		03/31/2023	CAPITALIZED INTEREST	XXX	128,161	128,161		1.A
3137H5-ZN-0	FHR 5202 BZ		03/31/2023	CAPITALIZED INTEREST	XXX	7,709	7,709		1.A
3137H6-CX-1	FHR 5200 ZA		03/31/2023	CAPITALIZED INTEREST	XXX	24,714	24,714		1.A
3137H6-PV-1	FHR 5206 Z		03/31/2023	CAPITALIZED INTEREST	XXX	15,379	15,379		1.A
3137H6-ZE-8	FHR 5213 Z		03/31/2023	CAPITALIZED INTEREST	XXX	83,633	83,633		1.A
3137H7-5P-4	FHR 5226 BZ		03/31/2023	CAPITALIZED INTEREST	XXX	115,356	115,356		1.A
3137H7-F2-4	FHR 5221 ZE		03/31/2023	CAPITALIZED INTEREST	XXX	98,807	98,807		1.A
3137H7-N2-5	FHR 5233 DZ		02/28/2023	CAPITALIZED INTEREST	XXX	35,011	35,011		1.A
3137H7-SH-7	FHR 5229 CZ		03/31/2023	CAPITALIZED INTEREST	XXX	30,809	30,809		1.A
3137H7-WG-4	FHR 5230 AZ		03/31/2023	CAPITALIZED INTEREST	XXX	26,869	26,869		1.A
3137H8-AD-3	FHR 5236 BZ		03/31/2023	VARIOUS	XXX	4,132,333	4,152,524	4,020	1.A
3137H8-KX-8	FHR 5249 EZ		03/31/2023	CAPITALIZED INTEREST	XXX	69,033	69,033		1.A
3137H9-B4-0	FHR 5267 GZ		03/31/2023	CAPITALIZED INTEREST	XXX	76,258	76,258		1.A
3137H9-BE-8	FHR 5267 JZ		03/31/2023	CAPITALIZED INTEREST	XXX	190,646	190,646		1.A
3137H9-CR-8	FHR 5272 CZ		03/31/2023	CAPITALIZED INTEREST	XXX	278,801	278,801		1.A
3137H9-DY-2	FHR 5270 DZ		03/31/2023	CAPITALIZED INTEREST	XXX	134,179	134,179		1.A
3137H9-GB-9	FHR 5275 AZ		03/31/2023	VARIOUS	XXX	91,644	92,033		1.A
3137H9-GW-5	FHR 5275 KZ		03/31/2023	CAPITALIZED INTEREST	XXX	167,280	167,280		1.A
3137H9-KU-2	FHR 5282 MZ		03/31/2023	CAPITALIZED INTEREST	XXX	83,259	83,259		1.A
3137H9-RC-5	FHR 5295 ZA		03/31/2023	VARIOUS	XXX	2,966,563	3,012,500	11,250	1.A
31396N-SH-0	FHR 3159 TE		03/16/2023	CAPITALIZED INTEREST	XXX	2,038	2,038		1.A
3142AC-D2-2	FR WA4820		02/16/2023	BANK OF AMERICA	XXX	8,983,905	10,302,736	23,138	1.A
35563P-GE-3	SCRT 2018-3 HZ		03/31/2023	CAPITALIZED INTEREST	XXX	94,409	94,409		1.A
35563P-GK-9	SCRT 2018-3 MZ		03/31/2023	CAPITALIZED INTEREST	XXX	151,556	151,556		1.A
35563P-HJ-1	SCRT 2018-4 MZ		03/31/2023	CAPITALIZED INTEREST	XXX	10,151	10,151		1.A
35563P-JJ-9	SCRT 2019-1 MZ		03/31/2023	CAPITALIZED INTEREST	XXX	30,101	30,101		1.A
35563P-LF-4	SCRT 2019-3 HZ		03/31/2023	CAPITALIZED INTEREST	XXX	9,995	9,995		1.A
35563P-MP-1	SCRT 2019-4 MZ		03/31/2023	CAPITALIZED INTEREST	XXX	113,673	113,673		1.A
38373M-2E-9	GNR 2008-80 Z		03/01/2023	CAPITALIZED INTEREST	XXX	122,774	122,774		1.A
38373M-4S-6	GNR 2008-92 Z		03/01/2023	CAPITALIZED INTEREST	XXX	41,998	41,998		1.A
38373M-P6-1	GNR 2007-77 E		03/31/2023	FREE TRANSFER	XXX	261,595	261,595		1.A
38373M-P7-9	GNR 2007-77 Z		03/01/2023	CAPITALIZED INTEREST	XXX	21,732	21,732		1.A
38375Q-3Z-0	GNR 2008-53 ZT		03/01/2023	CAPITALIZED INTEREST	XXX	4,750	4,750		1.A
38376G-3Z-1	GNR 2011-109 Z		03/01/2023	CAPITALIZED INTEREST	XXX	78,102	78,102		1.A
38376G-B7-4	GNR 2011-06 Z		03/01/2023	CAPITALIZED INTEREST	XXX	37,477	37,477		1.A
38376G-XC-9	GNR 2010-141 Z		03/01/2023	CAPITALIZED INTEREST	XXX	56,034	56,034		1.A
38376G-Y7-9	GNR 2011-95 Z		03/01/2023	CAPITALIZED INTEREST	XXX	15,256	15,256		1.A
38376G-ZD-5	GNR 2010-161 Z		03/01/2023	CAPITALIZED INTEREST	XXX	45,617	45,617		1.A
38377D-H6-6	GNR 2010-105 ZC		03/01/2023	CAPITALIZED INTEREST	XXX	60,542	60,542		1.A
38378B-R8-4	GNR 2012-142 Z		03/01/2023	CAPITALIZED INTEREST	XXX	17,334	17,334		1.A
38378B-TJ-8	GNR 2012-53 Z		03/01/2023	CAPITALIZED INTEREST	XXX	22,083	22,083		1.A
38378B-WL-9	GNR 2012-79 Z		03/01/2023	CAPITALIZED INTEREST	XXX	18,058	18,058		1.A
38378P-TP-3	GNR 2013-186 ZE		03/31/2023	CAPITALIZED INTEREST	XXX	34,024	34,024		1.A
38378U-7S-0	GNR 2013-170 ZD		03/28/2023	CAPITALIZED INTEREST	XXX	261,404	261,404		1.A
38378Y-FL-8	GNR 2013-164 MZ		03/31/2023	CAPITALIZED INTEREST	XXX	281,597	281,597		1.A
38378Y-KD-0	GNR 2013-169 ZG		03/31/2023	CAPITALIZED INTEREST	XXX	15,716	15,716		1.A
38380A-P9-2	GNR 2016-135 Z		03/31/2023	CAPITALIZED INTEREST	XXX	39,693	39,693		1.A
38380G-4G-6	GNR 2017-144 MZ		03/31/2023	CAPITALIZED INTEREST	XXX	14,313	14,313		1.A
38380U-VP-5	GNR 2018-13 PZ		03/31/2023	CAPITALIZED INTEREST	XXX	2,908	2,908		1.A
38380U-WY-5	GNR 2018-11 Z		03/31/2023	CAPITALIZED INTEREST	XXX	51,338	51,338		1.A
38381A-XG-6	GNR 2018-154 Z		03/31/2023	CAPITALIZED INTEREST	XXX	11,810	11,810		1.A
38383C-AP-5	GNR 2021-182 GZ		03/31/2023	CAPITALIZED INTEREST	XXX	22,993	22,993		1.A
38383C-RT-9	GNR 2021-176 ZN		03/31/2023	CAPITALIZED INTEREST	XXX	49,449	49,449		1.A
38383F-6A-6	GNR 2022-101 JZ		03/31/2023	CAPITALIZED INTEREST	XXX	124,759	124,759		1.A
38383L-7J-3	GNR 2022-218 NZ		03/31/2023	VARIOUS	XXX	1,785,019	1,887,377	7,539	1.A
38383P-LR-0	GNR 2022-50 ZK		03/31/2023	CAPITALIZED INTEREST	XXX	39,109	39,109		1.A
38383P-NE-7	GNR 2022-51 LZ		03/31/2023	CAPITALIZED INTEREST	XXX	29,436	29,436		1.A
38383P-V3-2	GNR 2022-69 HZ		03/31/2023	CAPITALIZED INTEREST	XXX	44,444	44,444		1.A

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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
38383R-FE-2	GNR 2022-63 ZW		03/31/2023	CAPITALIZED INTEREST	XXX	29,271	29,271		1.A
38383R-HE-0	GNR 2022-66 HZ		03/31/2023	CAPITALIZED INTEREST	XXX	26,684	26,684		1.A
38383R-N2-9	GNR 2022-89 NZ		03/31/2023	CAPITALIZED INTEREST	XXX	107,878	107,878		1.A
38383T-C3-5	GNR 2022-120 HZ		03/31/2023	CAPITALIZED INTEREST	XXX	31,450	31,450		1.A
414008-CU-4	TX BAYLOR CLG MED 2020		02/07/2023	JPMORGAN SECURITIES INC.	XXX	1,761,207	2,100,000	16,386	1.F FE
544495-VY-7	LOS ANGELES CALIF WTR PWR REV.		01/01/2023	FREE TRANSFER	XXX	3,551,564	2,505,000	41,170	1.D FE
672325-P5-0	OAKLAND CA UNIF SCH DIST ALAME		02/15/2023	UBS SECURITIES LLC	XXX	776,070	1,000,000	1,384	1.E FE
796720-PP-9	CA SAN BERNARDINO CCD 2021		01/09/2023	WELLS FARGO	XXX	1,409,500	2,000,000	24,764	1.B FE
798136-YM-3	CA SAN JOSE AIRPORT 2021C		01/24/2023	CITIGROUP GLOBAL MARKETS	XXX	4,541,931	5,700,000	72,778	1.F FE
798136-YP-6	CA SAN JOSE AIRPORT 2021C		01/09/2023	WELLS FARGO	XXX	582,308	750,000	8,910	1.F FE
88258M-AA-3	TX NAT GAS SEC 2023		03/10/2023	JEFFERIES & COMPANY INC.	XXX	1,215,000	1,215,000		1.A FE
BGH341-SE-3	FEDERAL NATL MTG ASSN G 3.0 25FEB43		03/01/2023	CAPITALIZED INTEREST	XXX	2,755	2,755		1.A
BGH346-C7-4	FEDERAL NATL MTG ASSN G 3.0 25MAR43		03/01/2023	CAPITALIZED INTEREST	XXX	2,958	2,958		1.A
BGH35B-LN-7	FEDERAL HOME LN MTG COR 3.0 15MAY33		03/31/2023	CAPITALIZED INTEREST	XXX	2,493	2,493		1.A
BGH35G-1S-7	FEDERAL NATL MTG ASSN G 3.0 25JUN43		03/31/2023	CAPITALIZED INTEREST	XXX	1,556	1,556		1.A
BGH35W-ES-8	FEDERAL HOME LN MTG COR 3.0 15JUL43		03/31/2023	CAPITALIZED INTEREST	XXX	8,517	8,517		1.A
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						64,166,874	73,094,196	267,369	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00032@-AC-4	LENDLEASE AAFHHC PRA REV FUNDED		03/14/2023	DIRECT LOAN FUNDING ALTERNATE	XXX	22,608,475	22,608,475		1.E PL
00037U-AE-0	AASET 2018-3 B		03/31/2023	EXCHANGED	XXX	4,158,132	11,182,281		4.A FE
00206R-CO-3	AT&T INC		03/14/2023	BTIG, LLC	XXX	2,654,430	3,000,000	47,896	2.B FE
00287Y-AM-1	ABBVIE INC		03/10/2023	JNUS	XXX	1,756,380	2,000,000	31,289	2.A FE
00287Y-CY-3	ABBVIE INC		02/28/2023	USB	XXX	1,396,020	1,500,000	31,660	2.A FE
00817Y-AG-3	AETNA INC		01/06/2023	CITIGROUP GLOBAL MARKETS	XXX	4,087,337	3,694,000	17,316	2.B FE
015271-AZ-2	ALEXANDRIA REAL ESTATE EQUITIES IN		03/10/2023	WELLS FARGO SECURITIES LLC	XXX	1,441,940	2,000,000	35,303	2.A FE
02209S-AE-3	ALTRIA GROUP INC		02/27/2023	CAPITALIZED INTEREST	XXX	56,864	56,864		2.B FE
03115A-AA-1	AMFAM HOLDINGS INC		01/23/2023	WELLS FARGO	XXX	1,910,044	2,401,000	25,068	2.C FE
031162-DQ-0	AMGEN INC		02/15/2023	BANK OF AMERICA	XXX	9,976,900	10,000,000		2.A FE
031162-DS-6	AMGEN INC		03/10/2023	VARIOUS	XXX	9,949,020	10,000,000	1,867	2.A FE
031162-DT-4	AMGEN INC		02/15/2023	CITIGROUP GLOBAL MARKETS	XXX	2,995,680	3,000,000		2.A FE
03330E-AJ-3	ANCHF 2016-3A A ATR		03/22/2023	MORGAN STANLEY	XXX	1,773,000	2,000,000	8,932	1.A FE
034656-AA-4	AOMT 2023-2 A1		03/08/2023	MORGAN STANLEY	XXX	1,891,573	2,000,000	11,108	1.A FE
034656-AB-2	AOMT 2023-2 A1		03/08/2023	MORGAN STANLEY	XXX	5,621,564	6,000,000	33,325	1.C FE
03465W-AB-7	AOMT 2023-1 A2		01/27/2023	GOLDMAN SACHS & CO	XXX	2,878,301	3,000,000	11,875	1.C FE
035229-CL-5	ANHEUSER-BUSCH COS LLC 6% 01 NOV 41		01/01/2023	FREE TRANSFER	XXX	2,346,656	2,000,000	50,000	2.A FE
03523T-BF-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC		03/10/2023	BTIG, LLC	XXX	3,162,900	2,500,000	33,597	2.A FE
036752-AL-7	ANTHEM INC		02/28/2023	DEUTSCHE BANK SECURITIES INC	XXX	872,500	1,000,000	13,337	2.B FE
03762Y-AF-4	APID.16-25A		03/16/2023	JPMORGAN SECURITIES INC	XXX	394,200	400,000	3,919	1.A FE
03770F-AC-2	AASET 2014-1 BR		03/31/2023	EXCHANGED	XXX	5,499,565	11,503,704		4.B FE
04316J-AD-1	ARTHUR J GALLAGHER & CO		02/27/2023	BTIG, LLC	XXX	1,826,651	1,830,000		2.B FE
04621X-AP-3	ASSURANT INC		02/23/2023	WELLS FARGO	XXX	3,298,845	3,300,000		2.B FE
048677-AC-2	ATLMAR 5.373 12/50		02/08/2023	WELLS FARGO	XXX	820,493	881,340	9,076	2.B FE
04965C-AJ-7	ATRM.12A		03/15/2023	GOLDMAN SACHS & CO	XXX	507,823	512,714	4,261	1.A FE
05532E-AR-6	BCAP 2009 RR10 8A2		02/09/2023	CAPITALIZED INTEREST	XXX	45,230	45,230		4.B FM
055451-BA-5	BHP BILLITON FINANCE (USA) LTD		02/23/2023	BARCLAYS CAPITAL INC	XXX	1,182,677	1,185,000		1.F FE
06051G-GL-7	BANK OF AMERICA CORP		03/10/2023	JNUS	XXX	1,871,000	2,000,000	28,817	1.G FE
071813-AX-7	BAXTER INTL		02/10/2023	HILL	XXX	3,057,780	3,000,000	38,021	2.B FE
075887-BX-6	BECTON DICKINSON AND COMPANY		03/10/2023	DAIWA SECURITIES AMER INC	XXX	2,237,425	2,500,000	31,775	2.B FE
09261W-AA-2	BLACKROCK DLF IX 2020-1 CLO CLASS A-1		03/22/2023	DIRECT	XXX	4,559,271	4,559,271		1.A FE
09262E-AB-9	BLACKROCK DLF IX 2021-2 CLO CLASS A-1		03/21/2023	DIRECT	XXX	54,113,924	54,113,924		1.A FE
09629P-AA-4	BLUEM.18-1A		03/14/2023	CITIGROUP GLOBAL MARKETS INC	XXX	345,625	350,000	3,311	1.A FE
09631B-AA-1	BLUEM.21-31A		01/20/2023	MORGAN STANLEY & CO LLC	XXX	9,835,000	10,000,000	8,261	1.A FE
10568M-AB-0	BRAVO 2023-NQM1 A2		01/20/2023	BARCLAYS CAPITAL INC	XXX	1,249,635	1,250,000	5,512	1.C FE
105933-AA-3	BRAVO 2023-NQM2 A1		02/22/2023	BANK OF AMERICA	XXX	9,561,434	10,000,000	40,000	1.A FE
105933-AB-1	BRAVO 2023-NQM2 A2		02/22/2023	BANK OF AMERICA	XXX	1,367,615	1,450,000	5,800	1.C Z
110122-DW-5	BRISTOL-MYERS SQUIBB CO		01/01/2023	BTIG, LLC	XXX	1,980,575	2,500,000	27,750	1.F FE
12548R-AB-0	CIFC.14-2RA		03/15/2023	MBTB	XXX	321,899	326,436	2,766	1.A FE
12549Q-BA-2	CIFC.14-3A		01/25/2023	CITIGROUP GLOBAL MARKETS INC	XXX	2,434,688	2,450,000	1,638	1.A FE
12551M-AA-7	CIFC.17-5A		03/14/2023	DEUTSCHE BANK SECURITIES INC	XXX	403,623	407,264	3,919	1.A FE
12551Y-AC-7	CIFC.18-3A		03/16/2023	GOLDMAN SACHS & CO	XXX	2,910,000	3,000,000	32,506	1.C FE

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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
125523-AJ-9	CIGNA CORP		03/10/2023	GOLDMAN SACHS & CO	XXX	934,040	1,000,000	3,867	2 A FE
12555X-AE-1	CIFC.19-6A		01/25/2023	CSNYB	XXX	2,857,080	2,900,000	7,008	1 C FE
12565K-AA-5	CLIF 2021-1A A		02/24/2023	WELLS FARGO	XXX	4,642,440	5,383,651	2,731	1 F FE
126408-GK-3	CSX CORP		02/07/2023	CITIGROUP GLOBAL MARKETS	XXX	6,634,264	6,016,000	100,718	2 A FE
126650-CN-8	CVS HEALTH CORP		03/10/2023	DAIWA SECURITIES AMER INC	XXX	2,302,675	2,500,000	19,219	2 B FE
126650-CY-4	CVS HEALTH CORP		01/05/2023	BANK OF AMERICA	XXX	9,291,900	10,000,000	138,089	2 B FE
126650-DT-4	CVS HEALTH CORP		02/13/2023	JPMORGAN SECURITIES INC	XXX	9,933,300	10,000,000		2 B FE
126650-DU-1	CVS HEALTH CORP		02/13/2023	BARCLAYS CAPITAL INC	XXX	4,991,150	5,000,000		2 B FE
126650-DV-9	CVS HEALTH CORP		02/13/2023	BANK OF AMERICA	XXX	9,985,600	10,000,000		2 B FE
14040H-CY-9	CAPITAL ONE FINANCIAL CORPORATION		01/26/2023	VARIOUS	XXX	6,463,976	6,455,000		2 A FE
15675A-AA-7	CERB 2023-1A A		02/24/2023	NATIXIS CAPITAL MARKETS	XXX	17,000,000	17,000,000		1 A FE
15675A-AC-3	CERB 2023-1A B		02/24/2023	NATIXIS CAPITAL MARKETS	XXX	250,000	250,000		1 B FE
20030N-DS-7	COMCAST CORPORATION		03/29/2023	BARCLAYS CAPITAL INC	XXX	1,006,440	1,500,000	18,044	1 G FE
20030N-EB-3	COMCAST CORPORATION		02/28/2023	JPMORGAN SECURITIES INC	XXX	1,028,200	1,000,000	17,569	1 G FE
202795-JY-7	COMMONWEALTH EDISON COMPANY		01/03/2023	BTIG, LLC	XXX	1,167,157	1,170,000		1 F FE
20281P-KT-8	COMMONWEALTH FING AUTH PA REV		01/25/2023	JPMORGAN SECURITIES INC	XXX	3,240,257	3,510,000	21,097	1 E FE
205887-CD-2	CONAGRA BRANDS INC		01/06/2023	MORGAN STANLEY	XXX	9,931,500	10,000,000	101,583	2 C FE
22822R-BD-1	CROWN CASTLE TOWERS LLC		03/28/2023	BARCLAYS CAPITAL INC	XXX	2,487,160	2,600,000	3,968	1 F FE
233046-AQ-4	DNKN 2021-1A A211		01/30/2023	BARCLAYS CAPITAL INC	XXX	1,694,911	1,980,000	9,735	2 B FE
25211A-AE-9	DWOLF.17-1A		01/25/2023	BTIG, LLC	XXX	9,902,050	10,000,000	15,868	1 A FE
25278X-AV-1	DIAMONDBACK ENERGY INC		03/10/2023	BTIG, LLC	XXX	2,052,800	2,000,000	47,222	2 B FE
25389J-AU-0	DIGITAL REALTY TRUST LP		01/26/2023	WELLS FARGO	XXX	9,204,800	10,000,000	29,000	2 B FE
25755T-AL-4	DPABS 2019-1A A2		01/17/2023	WELLS FARGO	XXX	4,152,024	4,619,375	39,536	2 A FE
260543-DC-4	DOW CHEMICAL COMPANY (THE)		02/28/2023	BARCLAYS CAPITAL INC	XXX	808,080	1,000,000	6,242	2 A FE
260543-DG-5	DOW CHEMICAL COMPANY (THE)		03/10/2023	DEUTSCHE BANK SECURITIES INC	XXX	1,066,750	1,000,000	24,150	2 A FE
26078J-AE-0	DUPONT DE NEMOURS INC		01/05/2023	DEUTSCHE BANK SECURITIES INC	XXX	6,212,682	6,300,000	50,265	2 A FE
26249K-BB-6	DRSLF.14-36A		03/20/2023	GOLDMAN SACHS & CO	XXX	2,435,775	2,500,000	27,744	1 C FE
29375C-AC-3	EFF.23-1		02/22/2023	WELLS FARGO SECURITIES LLC	XXX	842,770	843,000		1 A FE
29452E-AC-5	EQUITABLE HOLDINGS INC		01/04/2023	JPMORGAN SECURITIES INC	XXX	15,000,000	15,000,000		2 A FE
30040W-AT-5	EVERSOURCE ENERGY		03/01/2023	MORGAN STANLEY & CO LLC	XXX	738,542	740,000		2 A FE
30303M-8J-4	META PLATFORMS INC		03/10/2023	STIF	XXX	1,275,660	1,500,000	5,377	1 E FE
30329X-AA-6	FSR1A 2022-FL7 A		01/05/2023	WELLS FARGO	XXX	9,006,090	9,000,000	56,164	1 A FE
30605Y-AB-7	FLCON 2017-1 A		03/08/2023	CAPITALIZED INTEREST	XXX	17,212	17,212		1 G FE
3136BN-QW-9	FNR 2022-42 BZ		03/31/2023	CAPITALIZED INTEREST	XXX	107,339	107,339		1 A
3137H3-SA-1	FHR 5159 EZ		02/28/2023	CAPITALIZED INTEREST	XXX	3,761	3,761		1 A
3137H4-VA-5	FHR 5180 CZ		03/31/2023	CAPITALIZED INTEREST	XXX	31,596	31,596		1 A
3137H5-DN-4	FHR 5180 KZ		03/31/2023	CAPITALIZED INTEREST	XXX	15,713	15,713		1 A
31428X-BA-3	FEDEX CORP		01/23/2023	BARCLAYS CAPITAL INC	XXX	4,852,882	5,383,000	101,470	2 B FE
31620R-AJ-4	FIDELITY NATIONAL FINANCIAL INC		01/24/2023	BARCLAYS CAPITAL INC	XXX	3,225,341	3,671,000	14,215	2 B FE
33632*-UQ-8	FIRST SECURITY BANK		02/01/2023	CAPITALIZED INTEREST	XXX	25,600	25,600		2 B
33767J-AJ-1	FKH 2020-SFR2 E		02/13/2023	WELLS FARGO	XXX	1,689,301	1,850,000	1,919	2 C FE
33767W-AC-7	FKH 2021-SFR1 B		01/25/2023	BANK OF AMERICA	XXX	444,102	500,000	646	1 C FE
33773B-BE-7	FISERV INC		02/27/2023	BANK OF AMERICA	XXX	4,490,460	4,500,000		2 B FE
33830G-AA-9	FIVE CORNERS FUNDING TRUST III		03/01/2023	CREDIT SUISSE FIRST BOSTON	XXX	5,000,000	5,000,000		1 G FE
341081-GW-3	FLORIDA POWER & LIGHT CO		02/28/2023	CITIGROUP GLOBAL MARKETS INC	XXX	920,394	925,000		1 D FE
346845-AF-7	BENFAM 5.81 1/51		02/08/2023	WELLS FARGO	XXX	708,615	750,000	3,026	2 A FE
346845-AK-6	FORT BENNING FAM		02/08/2023	WELLS FARGO	XXX	8,915,488	9,086,033	38,426	1 F FE
347382-AA-1	FT GORDON HOUSING		02/08/2023	WELLS FARGO	XXX	5,750,953	5,679,000	82,115	2 B FE
37941@-AA-0	BLACKROCK GLOBAL INFRASTRUCTURE DEBT FUN		03/27/2023	DIRECT	XXX	30,921,443	30,921,443		2 B PL
38011S-AC-9	GMAON 2004-POKA A3		01/11/2023	CROSSROADS	XXX	4,905,650	5,000,000	7,945	1 F
38138J-AG-8	GLM 2021-9A C		03/06/2023	MIZUHO SECURITIES USA INC	XXX	1,218,560	1,280,000	11,042	1 F FE
39862E-AA-2	GRIPP.17-1A		03/14/2023	MORGAN STANLEY & CO LLC	XXX	495,462	499,206	4,628	1 A FE
40172P-AC-6	GUGG 2022-2A A2		01/01/2023	BARCLAYS CAPITAL INC	XXX	4,000,000	4,000,000		1 A FE
40172P-AE-2	GUGG 2022-2A B		01/01/2023	BARCLAYS CAPITAL INC	XXX	8,000,000	8,000,000		1 C FE
40414L-AR-0	HCP INC		03/09/2023	JNUS	XXX	1,333,620	1,500,000	8,458	2 A FE
40436V-AE-1	HLM.11A-17		01/25/2023	HRNB	XXX	5,469,535	5,505,319	68,509	1 A FE
42801@-AC-5	HERSPIEGEL DD T/L 1L 12/21		03/21/2023	DIRECT	XXX	2,669,760	2,669,760		2 C PL
437076-BD-3	HOME DEPOT INC		03/29/2023	CITIGROUP GLOBAL MARKETS INC	XXX	1,958,140	2,000,000	11,646	1 F FE
43732V-AC-0	HPA 2021-2 C		03/08/2023	VARIOUS	XXX	1,276,603	1,457,402	1,845	1 G FE
444859-BX-9	HUMANA INC		02/27/2023	BARCLAYS CAPITAL INC	XXX	3,355,799	3,480,000		2 B FE
454889-AM-8	INDIANA MICHIGAN POWER COMPANY		01/31/2023	DAIWA CAPITAL MARKETS AMERICA	XXX	1,518,833	1,394,000	32,095	1 G FE

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
458140-CF-5	INTEL CORPORATION		02/07/2023	JPMORGAN SECURITIES INC.	XXX	14,995,650	15,000,000		1.F FE
458140-CG-3	INTEL CORPORATION		02/07/2023	JPMORGAN SECURITIES INC.	XXX	14,707,963	14,750,000		1.F FE
458140-CH-1	INTEL CORPORATION		02/07/2023	JPMORGAN SECURITIES INC.	XXX	5,246,850	5,250,000		1.F FE
45866F-AK-0	INTERCONTINENTAL EXCHANGE INC.		02/28/2023	JPMORGAN SECURITIES INC.	XXX	812,010	1,000,000	4,492	1.G FE
459200-KB-6	INTERNATIONAL BUSINESS MACHINES CO.		03/10/2023	MORGAN STANLEY & CO LLC	XXX	1,294,275	1,500,000	20,577	1.G FE
46616V-AA-8	HENDR 2012-1A A		02/16/2023	PIERPONT SECURITIES LLC	XXX	836,533	900,898	632	1.A FE
46617T-AA-2	HENDR 2014-1A A		02/16/2023	PIERPONT SECURITIES LLC	XXX	337,136	368,690	243	1.A FE
48128G-YQ-7	JPMORGAN CHASE & CO.		03/31/2023	EXCHANGED	XXX	3,181,001	24,191,000		1.G FE
48661C-AA-0	KAYNE.20-7A		01/20/2023	MORGAN STANLEY & CO LLC	XXX	2,967,480	3,000,000	3,496	1.A FE
49327M-3H-5	KEYBANK NATIONAL ASSOCIATION		01/23/2023	KEYBANC CAPITAL MARKETS	XXX	1,074,794	1,080,000		1.G FE
49338C-AC-7	KEYSPAN GAS EAST CORPORATION		02/14/2023	JPMORGAN SECURITIES INC.	XXX	2,152,830	3,000,000	8,367	2.A FE
49338C-AD-5	KEYSPAN GAS EAST CORPORATION		03/01/2023	JPMORGAN SECURITIES INC.	XXX	5,000,000	5,000,000		2.A FE
494550-AW-6	KINDER MORGAN ENERGY PARTNERS LP		02/15/2023	VARIOUS	XXX	6,982,108	6,400,000	39,538	2.B FE
49456B-AR-2	KINDER MORGAN INC.		03/10/2023	DAIWA SECURITIES AMER INC.	XXX	1,566,920	2,000,000	3,222	2.B FE
49456B-AX-9	KINDER MORGAN INC.		01/26/2023	BARCLAYS CAPITAL INC.	XXX	4,984,150	5,000,000		2.B FE
50077L-AW-8	KRAFT HEINZ FOODS CO.		03/10/2023	CABR	XXX	946,370	1,000,000	8,522	2.B FE
52532X-AJ-4	LEIDOS INC.		02/16/2023	BANK OF AMERICA	XXX	6,255,711	6,300,000		2.C FE
532457-CF-3	ELI LILLY AND COMPANY		02/23/2023	CREDIT SUISSE FIRST BOSTON	XXX	1,791,177	1,795,000		1.F FE
53946C-AC-3	LNCR 2021-CRE4 B		03/07/2023	WELLS FARGO	XXX	654,500	700,000	2,466	1.B FE
540424-AP-3	LOEWS CORPORATION		01/23/2023	WELLS FARGO	XXX	3,557,026	3,279,000	95,091	1.G FE
54627R-AT-7	LOUISIANA LOC GOVT ENVIRONMENT		03/22/2023	JPMORGAN SECURITIES INC.	XXX	3,700,000	3,700,000		1.A FE
548661-EH-6	LOWES COMPANIES INC.		02/28/2023	HSSUS	XXX	1,328,580	1,500,000	23,594	2.A FE
548661-EJ-2	LOWES COMPANIES INC.		03/10/2023	GOLDMAN SACHS & CO.	XXX	1,590,620	2,000,000	38,486	2.A FE
548661-ER-4	LOWES COMPANIES INC.		03/28/2023	JPMORGAN SECURITIES INC.	XXX	2,996,040	3,000,000		2.A FE
55336V-BV-1	MPLX LP		03/10/2023	VARIOUS	XXX	8,385,290	8,500,000	4,861	2.B FE
55819B-AW-0	MDPK.15-18A		01/24/2023	SGNY	XXX	2,471,060	2,490,486	1,194	1.A FE
56844X-BJ-7	MARNR.15-1A		03/20/2023	BNST	XXX	2,152,392	2,200,000	23,514	1.C FE
571748-BJ-0	MARSH & MCLENNAN COMPANIES INC.		03/23/2023	WELLS FARGO SECURITIES LLC	XXX	1,623,318	1,735,000	2,834	1.G FE
571748-BR-2	MARSH & MCLENNAN COMPANIES INC.		02/28/2023	WELLS FARGO SECURITIES LLC	XXX	1,038,380	1,000,000	19,486	2.A FE
571748-BT-8	MARSH & MCLENNAN COMPANIES INC.		03/06/2023	MORGAN STANLEY & CO LLC	XXX	974,394	980,000		1.G FE
574599-BP-0	MASCO CORPORATION		01/27/2023	DEUTSCHE BANK SECURITIES INC.	XXX	6,523,825	8,055,000	53,700	2.B FE
59524E-AC-6	MIDATL 5.30 8/50		02/08/2023	WELLS FARGO	XXX	2,335,903	2,617,434	3,468	2.B FE
598329-AD-2	MWFAM 5.581 1/51		02/08/2023	WELLS FARGO	XXX	3,720,788	4,073,558	27,155	1.F FE
60416T-RS-9	MINNESOTA ST HSG FIN AGY		02/09/2023	CAPITALIZED INTEREST	XXX	1,334	1,334		1.B FE
615369-AZ-8	MOODYS CORP.		02/28/2023	MORGAN STANLEY & CO LLC	XXX	926,460	1,000,000	2,833	2.A FE
629377-CT-7	NRG ENERGY INC.		03/02/2023	GOLDMAN SACHS & CO.	XXX	2,666,223	2,700,000		2.C FE
62954H-AV-0	NXP BV		03/10/2023	GOLDMAN SACHS & CO.	XXX	933,380	1,000,000	10,272	2.B FE
64129K-BE-6	NEUB.15-RR		03/14/2023	HRNB	XXX	1,923,977	1,947,345	17,922	1.A FE
64132T-AJ-2	NEUB.19-33A		02/21/2023	SGNY	XXX	2,525,775	2,550,000	15,391	1.A FE
64578E-MS-3	NEW JERSEY ECONOMIC DEV AUTH S		01/20/2023	LOOP CAPITAL MARKETS	XXX	360,000	360,000		2.A FE
64971M-ZG-0	NEW YORK N Y CITY TRANSITIONAL		01/26/2023	WELLS FARGO SECURITIES LLC	XXX	3,434,766	3,205,000	91,903	1.A FE
651639-AW-6	NEWMONT GOLDCORP CORP.		01/05/2023	GOLDMAN SACHS & CO.	XXX	10,329,600	10,000,000	159,931	2.A FE
655844-CF-3	NORFOLK SOUTHERN CORPORATION		03/29/2023	JNUS	XXX	1,025,355	1,500,000	17,283	2.A FE
655844-CX-2	NORFOLK SOUTHERN CORPORATION		02/28/2023	WELLS FARGO SECURITIES LLC	XXX	810,360	1,000,000	6,836	2.A FE
664175-AA-4	GMH MILITARY HSG NAVY NE		02/08/2023	WELLS FARGO	XXX	3,679,546	3,685,000	74,137	2.A PL
664175-AB-2	GMH MIL 6.448 10/49		01/05/2023	CROSSROADS	XXX	100,785	100,000	1,558	2.A PL
66516X-AC-9	NORTHERN GROUP HOUSING		02/08/2023	WELLS FARGO	XXX	1,276,858	1,100,000	5,197	1.C FE
670843-AA-9	OBX 2023-NQM1 A1		02/21/2023	BARCLAYS CAPITAL INC.	XXX	14,969,594	15,000,000	68,456	1.A FE
670855-AB-1	OBX 2023-NQM1 A2		01/06/2023	MORGAN STANLEY	XXX	3,482,308	3,500,000	26,542	1.C FE
67085K-AA-0	OFFUTT AFB AMERICA FIRST		02/08/2023	WELLS FARGO	XXX	870,111	897,734	21,649	1.G FE
67110U-AL-3	OHALF.16-1A		02/22/2023	JPMORGAN SECURITIES INC.	XXX	2,148,763	2,165,000	12,772	1.A FE
677071-AB-8	OHANA MILITARY		03/08/2023	CAPITALIZED INTEREST	XXX	93,389	93,389		1.D FE
678858-BX-8	OKLAHOMA GAS AND ELECTRIC COMPANY		01/03/2023	NETBANC SECURITIES	XXX	6,978,440	7,000,000		1.G FE
681919-BB-1	OMNICOM GROUP INC.		02/28/2023	MORGAN STANLEY & CO LLC	XXX	833,680	1,000,000	8,303	2.A FE
68233J-CH-5	ONCOR ELECTRIC DELIVERY COMPANY LL		03/23/2023	MORGAN STANLEY & CO LLC	XXX	1,613,553	1,750,000	25,939	1.F FE
68389X-BH-7	ORACLE CORPORATION		03/10/2023	MORGAN STANLEY & CO LLC	XXX	829,340	1,000,000	6,310	2.B FE
69120E-AA-7	OR 2023-10A A		02/14/2023	DEUTSCHE BANK SECURITIES INC.	XXX	41,000,000	41,000,000		1.A FE
69120E-AC-3	OR 2023-10A B		02/14/2023	DEUTSCHE BANK SECURITIES INC.	XXX	7,000,000	7,000,000		1.C FE
693475-BM-6	PNC FINANCIAL SERVICES GROUP INC		03/10/2023	VARIOUS	XXX	10,898,660	11,000,000	21,117	1.G FE
695114-CG-1	PACIFICORP		01/25/2023	ROBERT W. BAIRD & CO. INCORPORATED	XXX	11,290,400	10,000,000	177,083	1.E FE
70450Y-AL-7	PAYPAL HOLDINGS INC.		02/28/2023	GOLDMAN SACHS & CO.	XXX	941,370	1,000,000	11,122	1.G FE

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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
709599-BS-2	PENSKE TRUCK LEASING CO LP		01/05/2023	VARIOUS	XXX	11,975,040	12,000,000		2 B FE
720424-A7-5	PIERCE CNTY WASH SCH DIST NO 0		01/26/2023	WELLS FARGO SECURITIES LLC	XXX	751,090	1,000,000	3,863	1 B FE
72305*-AA-9	PINEBRIDGE PRIVATE CREDIT III CLASS A		03/14/2023	DIRECT	XXX	5,003,278	5,003,278		1 G PL
72305*-AB-7	PINEBRIDGE PRIVATE CREDIT III CLASS B		03/14/2023	DIRECT	XXX	2,274,217	2,274,217		2 C PL
74340X-CF-6	PROLOGIS LP		03/23/2023	WELLS FARGO SECURITIES LLC	XXX	2,880,038	2,885,000		1 G FE
744320-BL-5	PRUDENTIAL FINANCIAL INC		02/22/2023	JPMORGAN SECURITIES INC	XXX	9,550,000	9,550,000		2 B FE
744320-BQ-7	PRUDENTIAL FINANCIAL INC		01/01/2023	FREE TRANSFER	XXX	3,084,142	2,500,000	58,556	1 G FE
745867-AT-8	PULTE HOMES INC		01/09/2023	DEUTSCHE BANK SECURITIES INC	XXX	15,006,600	15,000,000	365,000	2 B FE
756109-AW-4	REALTY INCOME CORPORATION		02/28/2023	PIERPONT SECURITIES LLC	XXX	896,480	1,000,000	6,951	1 G FE
75884Y-AA-6	REG20_21-2A		02/22/2023	MORGAN STANLEY & CO LLC	XXX	3,834,090	3,900,000	24,504	1 A FE
759351-AP-4	REINSURANCE GROUP OF AMERICA INCOR		01/25/2023	VARIOUS	XXX	8,017,666	9,040,000	33,222	2 A FE
78445Q-AE-1	SLMA_10-C		02/27/2023	CAPITALIZED INTEREST	XXX	13,855	13,855		1 A FE
78487J-AA-4	SVC 2023-1A A		02/03/2023	MORGAN STANLEY	XXX	10,631,471	11,000,000		1 A FE
78487J-AB-2	SVC 2023-1A B		02/03/2023	MORGAN STANLEY	XXX	27,177,222	29,000,000		1 C FE
785592-AY-2	SABINE PASS LIQUEFACTION LLC		01/18/2023	MORGAN STANLEY	XXX	10,195,965	9,750,000	81,494	2 B FE
79744D-CD-4	SAN DIEGO GAS & ELECTRIC CO		03/23/2023	JNUS	XXX	1,515,060	1,500,000	3,790	1 F FE
83012Q-AA-2	SIXST_21-20A		03/16/2023	MORGAN STANLEY & CO LLC	XXX	1,211,875	1,250,000	12,226	1 A FE
83068@-AB-9	THE SKIN CENTER DD T/L B 1L (NOTE) 12/21		03/15/2023	DIRECT	XXX	384,000	384,000		2 C PL
84240Q-FQ-1	SOUTHERN CALIFORNIA EDISON COMPANY		03/10/2023	JNUS	XXX	876,600	1,000,000	1,625	1 G FE
84240Q-HU-0	SOUTHERN CALIFORNIA EDISON COMPANY		02/27/2023	WELLS FARGO SECURITIES LLC	XXX	754,245	755,000		1 G FE
84859D-AC-1	SPIRE MISSOURI INC		02/06/2023	WELLS FARGO	XXX	8,387,400	8,400,000		1 F FE
85236K-AF-9	SIDC 2023-1A A2		03/08/2023	MORGAN STANLEY	XXX	10,783,079	11,000,000		1 G FE
854502-AT-8	STANLEY BLACK & DECKER INC		03/01/2023	WELLS FARGO	XXX	5,204,425	5,210,000		2 A FE
87248Q-AE-8	TIF 2021-1A A		02/21/2023	BANK OF AMERICA	XXX	1,832,706	2,183,316	300	1 F FE
87612G-AC-5	TARGA RESOURCES CORP		01/03/2023	SUNTRUST ROBINSON HUMPHREY, INC	XXX	5,991,480	6,000,000		2 C FE
88315L-AG-3	TMCL 2020-2A A		03/07/2023	BANK OF AMERICA	XXX	2,861,991	3,261,383	3,615	1 F FE
89532W-AA-7	TREST_21-4A		01/20/2023	MORGAN STANLEY & CO LLC	XXX	9,797,600	10,000,000	1,663	1 A FE
896239-AE-0	TRIMBLE INC		02/23/2023	BANK OF AMERICA	XXX	7,987,440	8,000,000		2 C FE
89788M-AM-4	TRUIST FINANCIAL CORP		01/25/2023	VARIOUS	XXX	11,968,740	11,900,000	996	1 G FE
898813-AV-2	TUCSON ELECTRIC POWER CO		02/13/2023	SUNTRUST ROBINSON HUMPHREY, INC	XXX	6,481,865	6,500,000		1 G FE
91324P-DQ-2	UNITEDHEALTH GROUP INC		03/29/2023	BNPP	XXX	916,690	1,000,000	13,103	1 F FE
92212K-AE-6	VDC 2023-1A A2		03/15/2023	DEUTSCHE BANK SECURITIES INC	XXX	26,000,000	26,000,000		1 G FE
92243J-AA-0	VAULT 2021-1A A2		02/01/2023	MITSUBISHI UFJ SECURITIES	XXX	1,285,313	1,500,000	2,103	2 B FE
92343V-CQ-5	VERIZON COMMUNICATIONS INC		03/29/2023	BTIG, LLC	XXX	944,240	1,000,000	18,333	2 A FE
92343V-FR-0	VERIZON COMMUNICATIONS INC		02/28/2023	WELLS FARGO SECURITIES LLC	XXX	1,544,920	2,000,000	4,083	2 A FE
92539D-AB-4	VERUS 2023-2 A2		03/14/2023	MORGAN STANLEY	XXX	10,999,925	11,000,000	42,344	1 C FE
927804-FB-5	VIRGINIA ELECTRIC AND POWER CO		02/07/2023	MORGAN STANLEY	XXX	8,530,470	7,800,000	109,200	2 A FE
92914N-AJ-0	VOYA_15-1A		01/25/2023	WELLS FARGO SECURITIES LLC	XXX	1,203,768	1,213,109	1,727	1 A FE
92917C-AE-2	VOYA_131R		02/22/2023	RBCMK	XXX	1,046,716	1,051,975	6,665	1 A FE
94973V-BB-2	ANTHEM INC		03/10/2023	MORGAN STANLEY & CO LLC	XXX	2,268,900	2,500,000	19,052	2 B FE
95040Q-AN-4	WELLTOWER INC		03/10/2023	GOLDMAN SACHS & CO	XXX	1,243,440	1,500,000	5,040	2 A FE
96332Q-BA-3	WHIRLPOOL CORPORATION		02/14/2023	SMBN	XXX	14,987,100	15,000,000		2 B FE
96467H-AA-4	WBOX_3		01/23/2023	MORGAN STANLEY & CO LLC	XXX	982,500	1,000,000	1,336	1 A FE
98105E-AM-9	WOORIB 4 7/8 01/26/28		01/17/2023	BANKERS LIFE NEBRASKA	XXX	199,300	200,000		1 E FE
BGH896-48-5	PRIME PROPERTY FUND LLC		02/17/2023	DIRECT LOAN FUNDING ALTERNATE	XXX	11,000,000	11,000,000		1 F Z
BGH896-5V-3	PRIME PROPERTY FUND LLC		02/17/2023	DIRECT LOAN FUNDING ALTERNATE	XXX	4,500,000	4,500,000		1 F Z
BGH8A1-H3-1	CHEST 2023-1		02/24/2023	DIRECT LOAN FUNDING ALTERNATE	XXX	15,000,000	15,000,000		1 F FE
06417X-AP-6	BANK OF NOVA SCOTIA	A	01/24/2023	VARIOUS	XXX	10,502,643	10,510,000		1 F FE
06849V-AA-1	BARRICK GOLD FINANCE INC	A	01/12/2023	BARCLAYS CAPITAL INC	XXX	10,696,183	10,250,000	102,386	2 A FE
78016F-ZX-5	ROYAL BANK OF CANADA	A	01/09/2023	RBC DAIN RAUSCHER	XXX	4,993,200	5,000,000		1 E FE
893526-DF-7	TRANSCANADA PIPELINES LIMITED	A	03/10/2023	JPMORGAN SECURITIES INC	XXX	498,410	500,000	12,756	2 A FE
BGH7NV-MD-5	THUNDERBIRD 2022-1 A FUNDED	A	03/07/2023	DIRECT LOAN FUNDING ALTERNATE	XXX	2,562,092	2,562,092		1 G PL
BGH7QH-KA-1	LIGHTNING 2022-1 A FUNDED	A	03/07/2023	DIRECT LOAN FUNDING ALTERNATE	XXX	2,928,105	2,928,105		1 G PL
034863-AX-8	ANGLO AMERICAN CAPITAL PLC	D	02/03/2023	VARIOUS	XXX	7,662,310	9,000,000	95,010	2 A FE
04966H-AJ-5	ATRM 13A D 7.51529% 21 NOV 30	D	03/14/2023	FREE TRANSFER	XXX	782,246	862,500	9,003	2 C FE
26248K-AG-7	DRSLF 2022-109A C 6.31332% 20 APR 35	D	03/14/2023	FREE TRANSFER	XXX	1,699,391	1,800,000	18,521	1 F FE
29359U-AB-5	ENSTAR GROUP LTD	D	01/30/2023	BARCLAYS CAPITAL INC	XXX	7,312,663	7,750,000	61,875	2 B FE
39541E-AC-7	GREENSAIF PIPELINES BIDCO SA RL	D	02/09/2023	VARIOUS	XXX	14,550,000	14,550,000		1 F FE
40428Q-DU-0	HSBC HOLDINGS PLC	D	03/02/2023	HSBC SECURITIES, INC	XXX	560,000	560,000		1 G FE
48250R-BL-9	KKR 12 DR2 7.9297% 15 OCT 30	D	03/14/2023	FREE TRANSFER	XXX	691,454	750,000	9,251	2 B FE
539439-AX-7	LLOYDS BANKING GROUP PLC	D	02/27/2023	MORGAN STANLEY	XXX	4,700,000	4,700,000		1 G FE

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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
556079-AF-8	MACQUARIE BANK LTD.	D	01/10/2023	BANK OF AMERICA	XXX	10,000,000	10,000,000		2 B FE
606822-CX-0	MIITSUBISHI UFJ FINANCIAL GROUP INC	D	02/15/2023	MIITSUBISHI UFJ SECURITIES	XXX	10,000,000	10,000,000		1 G FE
60687Y-CT-4	MIZUHO FINANCIAL GROUP INC	D	02/21/2023	MIZUHO SECURITIES USA INC	XXX	15,000,000	15,000,000		1 G FE
639057-AH-1	NATWEST GROUP PLC	D	02/27/2023	RBS AMERICAS HQ	XXX	2,470,000	2,470,000		1 G FE
74977R-DS-0	COOPERATIVE RABOBANK UA	D	02/21/2023	GOLDMAN SACHS & CO	XXX	10,000,000	10,000,000		1 G FE
822582-BF-8	SHELL INTERNATIONAL FINANCE BV	D	03/23/2023	JPMORGAN SECURITIES INC	XXX	501,050	550,000	9,090	1 D FE
83368R-BQ-4	SOCIETE GENERALE SA	D	01/03/2023	SG AMERICAS SECURITIES, LLC	XXX	5,000,000	5,000,000		2 B FE
83368R-BS-0	SOCIETE GENERALE SA	D	01/03/2023	SG AMERICAS SECURITIES, LLC	XXX	11,500,000	11,500,000		2 B FE
86562M-CR-9	SUMITOMO MITSUI FINANCIAL GROUP IN	D	02/28/2023	SMBN	XXX	558,874	560,000	4,637	1 G FE
86562M-CW-8	SUMITOMO MITSUI FINANCIAL GROUP IN	D	02/28/2023	SMBN	XXX	10,051,500	10,000,000	85,650	1 G FE
87266G-AA-8	TMS ISSUER SARL	D	02/09/2023	HBB	XXX	840,000	840,000		1 F FE
902613-AU-2	UBS GROUP AG	D	01/03/2023	UBS SECURITIES LLC	XXX	5,000,000	5,000,000		1 G FE
902613-AV-0	UBS GROUP AG	D	01/03/2023	UBS SECURITIES LLC	XXX	10,000,000	10,000,000		1 G FE
92857W-BY-5	VODAFONE GROUP PLC	D	02/07/2023	BANK OF AMERICA	XXX	2,987,490	3,000,000		2 B FE
94950N-AS-1	WELF 2019-1A BR 6.59257% 20 JUL 32	D	03/14/2023	FREE TRANSFER	XXX	1,400,771	1,500,000	15,807	1 F FE
G3946K-AA-7	GENTMK 4 1/4 01/24/27	D	03/14/2023	VARIOUS	XXX	1,739,881	1,920,000	11,564	2 B FE
G40365-AB-7	GFISJ 6 1/8 05/15/29	D	03/02/2023	DIRECT	XXX	1,300,200	1,320,000	24,929	2 C FE
G7302V-HL-1	ONBK 3 1/2 03/28/24	D	02/08/2023	BAL	XXX	1,178,400	1,200,000	15,400	1 E FE
G84228-EQ-7	STANLN 1.456 01/14/27	D	03/02/2023	HBB	XXX	1,772,217	2,010,000	4,227	1 G FE
G8810G-AA-8	SNBAB 2 3/4 10/02/24	D	02/08/2023	BAL	XXX	1,732,500	1,800,000	17,600	1 G FE
Y3815N-BC-4	HYUCAP 1 1/4 02/08/26	D	02/08/2023	HBB	XXX	1,600,200	1,800,000	125	2 A FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,169,108,752	1,223,165,611	4,219,202	XXX
Bonds - Hybrid Securities									
Bonds - Parent, Subsidiaries and Affiliates									
Bonds - SVO Identified Funds									
Bonds - Unaffiliated Bank Loans									
02928@-AA-1	AMERICAN RESTORATION T/L 1L 10/20		02/28/2023	DIRECT	XXX	63,300	76,782		3 A PL
05626#-AA-7	BWG T/L 1L 4/22		02/28/2023	DIRECT	XXX	95,997	97,956		1 E PL
1252L*-AB-9	CG BUYER DD T/L 1L 6/21		01/31/2023	DIRECT	XXX	872,449	872,449		1 G PL
29359@-AA-2	ENTACT ENVIRONMENTAL SVCS REVOLVER		01/19/2023	DIRECT	XXX	248,571	248,571		1 F PL
36261*-AA-6	GUIDED PRACTICE R/C 1L 11/21		03/16/2023	DIRECT	XXX	467,500	467,500		3 B PL
36261*-AB-4	GUIDED PRACTICE T/L 1L 11/21		02/28/2023	DIRECT	XXX	49,680	52,300		3 B PL
77636*-AC-4	ROOFING BUYER DD T/L 1L 12/21		02/28/2023	DIRECT	XXX	35,332	35,332		2 C PL
84833*-AA-5	SPERBER LANDSCAPE R/C 1L 9/21		03/13/2023	DIRECT	XXX	1,275,579	1,275,579		2 B PL
88583@-AA-6	3 STEP SPORTS, LLC		03/07/2023	DIRECT	XXX	718,124	718,124		2 C PL
88583@-AD-0	3 STEP SPORTS DD T/L 1L (ADD-ON) 1/22		03/22/2023	DIRECT	XXX	3,083,926	3,115,077		2 C PL
92215*-AD-0	VARDIMAN DD T/L 1L 3/22		03/03/2023	DIRECT	XXX	330,476	330,476		3 A PL
BGH62W-1R-0	ACETO (ATLAS) 1L REV FUNDED		01/09/2023	INTERNAL BROKER FOR BORROWING TL	XXX	400,000	400,000		4 C
BGH66A-C4-3	TENEO HOLDINGS LLC 1L TLB CL		01/01/2023	TRANSFER	XXX	6,457	6,457		4 B FE
BGH69Q-TB-1	BLUEFIN (BLACK MTN) 1L REV FUNDED		03/27/2023	INTERNAL BROKER FOR BORROWING TL	XXX	230,574	230,574		5 B G1
BGH77E-7S-5	CUBIC (ATLAS) 1L TLB CL		01/01/2023	TRANSFER	XXX	1,461	1,461		4 B FE
BGH77E-9S-3	CUBIC (ATLAS) 1L TLC CL		02/08/2023	VARIOUS	XXX	16,723	16,723		4 A FE
BGH79J-YC-7	SOLERA 1L REV CL USD FUNDED		02/17/2023	CAPITALIZED INTEREST	XXX	36,653	36,653		3 C FE
BGH7D1-CH-4	VERTITEXT 1L DDTL CL FUNDED		03/14/2023	INTERNAL BROKER FOR BORROWING TL	XXX	124,404	125,029		4 B FE
BGH7DD-73-5	STANDARD INDUSTRIES 1L TLB CL		01/01/2023	TRANSFER	XXX	206	206		2 C FE
BGH7DM-SF-5	EISNERAMPER 1L TLB CL		01/01/2023	TRANSFER	XXX	20,318	20,318		4 B FE
BGH7GZ-2V-0	VECTOR (USNR WOOD FIBER) 1L TLB CL		01/25/2023	CAPITALIZED INTEREST	XXX	2,500	2,500		4 B FE
BGH7QA-WE-5	DEL MONTE FOODS INC 1L TLB CL		02/03/2023	VARIOUS	XXX	8,980	8,980		4 C FE
BGH80W-BZ-9	CITADEL SECURITIES 1L TLB INCR		01/01/2023	TRANSFER	XXX	8,538	8,538		2 C FE
BGH5N3-DH-2	ALEXANDER MANN 1L REV GBP FUNDED	B	01/13/2023	INTERNAL BROKER FOR BORROWING TL	XXX	752,056	762,843		4 B PL
BGH7KP-LM-2	A1 CONVOY (COBHAM) 1L TLB CL USD	D	01/30/2023	CAPITALIZED INTEREST	XXX	2,272	2,272		4 A FE
1909999999 - Bonds - Unaffiliated Bank Loans						8,852,076	8,912,700		XXX
Bonds - Unaffiliated Certificates of Deposit									
2509999997 - Bonds - Subtotals - Bonds - Part 3						1,290,626,685	1,377,367,507	4,562,617	XXX
2509999999 - Bonds - Subtotals - Bonds						1,290,626,685	1,377,367,507	4,562,617	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred									
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred									

E04.7

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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
75932V-20-5	REIGN EXCHANGE LTD EQUITY		01/01/2023	CROSSROADS	500,000.000	29,090	XXX		1 D Z
4029999999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred									
Preferred Stocks - Parent, Subsidiaries and Affiliates - Perpetual Preferred									
Preferred Stocks - Parent, Subsidiaries and Affiliates - Redeemable Preferred									
4509999997 - Preferred Stocks - Subtotals - Preferred Stocks - Part 3						29,090	XXX		XXX
4509999999 - Preferred Stocks - Subtotals - Preferred Stocks						29,090	XXX		XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other									
000000-00-0	AGENTS DEFERRED COMP RABBI TRUST		01/01/2023	DIRECT	2,162,948.050	2,162,948	XXX		XXX
5029999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						2,162,948	XXX		XXX
Common Stocks - Mutual Funds - Designations Assigned by the SVO									
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO									
Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO									
Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO									
Common Stocks - Closed-End Funds - Designations Assigned by the SVO									
Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO									
Common Stocks - Exchange Traded Funds									
Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded									
Common Stocks - Parent, Subsidiaries and Affiliates - Other									
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 3						2,162,948	XXX		XXX
5989999999 - Common Stocks - Subtotals - Common Stocks						2,162,948	XXX		XXX
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks						2,192,038	XXX		XXX
6009999999 Totals						1,292,818,723	XXX		4,562,617

E04.8

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
Bonds - U.S. Governments																					
3130A0-AT-7	FHLB 4.0 10/29		03/13/2023	WELLS FARGO	XXX	8,498,700	8,550,000	8,530,575	8,540,205		254		254		8,540,459		(41,759)	(41,759)	133,000	10/24/2029	1.A
3130A3-5M-2	FHLB 3.5 9/29		01/19/2023	VARIOUS	XXX	7,881,161	8,000,000	7,998,000	7,998,963			349,715	(349,715)		7,649,248		231,913	231,913	98,000	09/14/2029	1.A
3133EA-6D-5	FFCB 3.05 10/30		03/13/2023	WELLS FARGO	XXX	2,865,567	3,086,000	2,651,152	2,846,805		5,263		5,263		2,852,068		13,499	13,499	36,603	10/24/2030	1.A
3134A3-ZU-3	FHLMC 0.0 12/29		01/26/2023	NOMURA INC.	XXX	2,592,104	3,361,000	1,514,265	2,485,011		7,807		7,807		2,492,818		99,286	99,286		12/14/2029	1.A
3134A4-CG-7	FHLMC 0.0 9/27		01/26/2023	BREAN CAPITAL LLC	XXX	6,748,486	8,032,000	2,988,386	6,174,208		24,978		24,978		6,199,186		549,300	549,300		09/15/2027	1.A
31358D-DS-0	FNMAP 0.0 11/30		01/26/2023	NOMURA INC.	XXX	7,506,868	10,151,000	3,463,217	6,777,404		25,165		25,165		6,802,569		704,299	704,299		11/15/2030	1.A
911759-KU-1	HUD 4.13 8/25 - 8/20 (A)		02/01/2023	SECURITY CALLED BY ISSUER at 100.000	XXX	193,000	193,000	193,000	193,000						193,000				3,985	08/01/2025	1.A
911759-KV-9	HUD 4.21 8/26 - 8/20 (A)		02/01/2023	SECURITY CALLED BY ISSUER at 100.000	XXX	111,000	111,000	111,000	111,000						111,000				2,337	08/01/2026	1.A
911759-KW-7	HUD 4.28 8/27 - 8/20 (A)		02/01/2023	SINKING FUND REDEMPTION SECURITY CALLED BY ISSUER at 100.000	XXX	53,000	53,000	53,000	53,000						53,000				1,134	08/01/2027	1.A
911759-KX-5	HUD 4.35 8/28 - 8/20 (A)		02/01/2023	SECURITY CALLED BY ISSUER at 100.000	XXX	180,000	180,000	180,000	180,000						180,000				3,915	08/01/2028	1.A
912810-RN-0	T 2.875 08/15/2045		02/16/2023	JPMORGAN SECURITIES INC.	XXX	573,344	700,000	673,149	676,425		92		92		676,517		(103,173)	(103,173)	10,174	08/15/2045	1.A
912810-TJ-7	T 3.00 08/15/2052		01/03/2023	BANK OF AMERICA	XXX	83,988,281	100,000,000	82,390,600	82,390,600						82,390,600		1,597,681	1,597,681	1,157,609	08/15/2052	1.A
912828-YM-6	T 1.50 10/31/2024		02/27/2023	BOMC	XXX	756,344	800,000	795,125	798,164		158		158		798,322		(41,978)	(41,978)	3,978	10/31/2024	1.A
91282C-EE-7	T 2.375 03/31/2029		03/02/2023	GOLDMAN SACHS & CO	XXX	988,410	1,100,000	1,069,406	1,072,171		687		687		1,072,858		(84,448)	(84,448)	11,053	03/31/2029	1.A FE
0109999999 - Bonds - U.S. Governments						122,936,265	144,317,000	112,610,875	120,296,956		64,404	349,715	(285,311)		120,011,645		2,924,620	2,924,620	1,461,788	XXX	XXX
Bonds - All Other Governments																					
085209-AD-6	BERMUDA (GOVERNMENT OF)	D	01/19/2023	VARIOUS	XXX	7,590,950	7,850,000	7,848,901	7,849,392			303,579	(303,579)		7,545,813		45,138	45,138	144,271	01/25/2027	1.F FE
0309999999 - Bonds - All Other Governments						7,590,950	7,850,000	7,848,901	7,849,392			303,579	(303,579)		7,545,813		45,138	45,138	144,271	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
010824-JA-9	CA ALAMEDA USD 2004B		03/24/2023	BARCLAYS CAPITAL INC.	XXX	3,452,150	5,000,000	2,950,000	3,553,548			25,408	25,408		3,578,956		(126,806)	(126,806)		08/01/2034	1.C FE
010824-JB-7	CA ALAMEDA USD 2004B		03/24/2023	BARCLAYS CAPITAL INC.	XXX	6,562,200	10,000,000	5,670,000	6,853,544		49,911		49,911		6,903,455		(341,255)	(341,255)		08/01/2035	1.C FE
047681-MX-6	ATL FAC 6.5 12/1/2028		01/26/2023	WELLS FARGO	XXX	10,640,195	10,419,000	10,419,000	10,419,000						10,419,000		221,195	221,195	87,085	12/01/2028	1.B FE
047681-OU-8	REC A TX BEXAR COUNTY HOSP DIST		01/26/2023	WELLS FARGO	XXX	1,021	1,000	910	918						918		103	103	8	12/01/2047	1.B FE
088365-HL-8	2019		01/18/2023	VARIOUS	XXX	2,841,713	2,750,000	2,874,658	2,825,654		30,911		(30,911)		2,794,743		46,970	46,970	47,361	02/15/2036	1.B FE
139015-OV-6	TX CANYON ISD PSF 2019		01/18/2023	VARIOUS	XXX	2,410,931	2,355,000	2,463,424	2,420,902		89,382		(89,382)		2,331,521		79,411	79,411	40,558	02/15/2039	1.A FE
144393-MC-6	CA CARPINTERIA USD 2014B		03/15/2023	PIPER JAFFRAY INC.	XXX	996,500	1,000,000	1,009,580	1,005,914		(202)		(202)		1,005,713		(9,213)	(9,213)	25,111	08/01/2041	1.D FE
144393-MD-4	CA CARPINTERIA USD 2014B		03/15/2023	CITIGROUP GLOBAL MARKETS	XXX	2,985,840	3,000,000	3,023,910	3,014,753		(503)		(503)		3,014,250		(28,410)	(28,410)	75,333	08/01/2042	1.D FE
155431-AA-7	CENTRAL STORAGE TRUST		02/01/2023	SINKING FUND REDEMPTION CENTRAL TX REGL MOBILITY	XXX	736,000	736,000	736,438	736,074		(74)		(74)		736,000				8,874	02/01/2038	1.C FE
155498-KP-2	AUTH R		03/24/2023	RBC DAIN RAUSCHER	XXX	3,804,552	3,600,000	4,352,400	4,309,455		(5,124)		(5,124)		4,304,330		(499,778)	(499,778)	133,500	01/01/2045	1.G FE
155839-DK-6	CWUHRG 6.5 5/1/2030		03/24/2023	WELLS FARGO	XXX	1,081,650	1,000,000	1,000,000	1,000,000						1,000,000		81,650	81,650	26,542	05/01/2030	1.F FE
196479-6Y-0	COSHS 2.87 08/01/2037		03/28/2023	MBS PAYDOWN	XXX	32,458	32,458	32,458	32,458						32,458				168	08/01/2037	1.B FE
207726-F8-6	CONN 0 3/23		03/15/2023	MATURITY	XXX	59,280,000	59,280,000	24,117,804	58,541,314		738,686		738,686		59,280,000					03/15/2023	1.D FE
282726-DN-5	CA EL CAMINO CCD GO 2012C		01/26/2023	JEFFERIES & COMPANY INC.	XXX	4,490,948	4,875,000	2,718,349	4,193,029		14,229		14,229		4,207,258		283,689	283,689		08/01/2026	1.B FE
282726-DW-5	DIST		03/09/2023	BARCLAYS CAPITAL INC.	XXX	1,330,920	2,000,000	991,460	1,261,261		10,080		10,080		1,271,341		59,579	59,579		08/01/2034	1.B FE
283770-MC-6	TX EL PASO ISD 2019		01/18/2023	VARIOUS	XXX	6,195,300	6,000,000	6,276,600	6,167,885		136,025		(136,025)		6,031,860		163,440	163,440	103,333	08/15/2037	1.A FE
283770-ME-2	TX EL PASO ISD 2019		03/15/2023	RBC DAIN RAUSCHER	XXX	5,992,620	6,000,000	6,220,080	6,133,864		(5,054)		(5,054)		6,128,810		(136,190)	(136,190)	141,333	08/15/2039	1.A FE
30309H-AC-1	FRETE 2019-ML05 AUS		03/01/2023	MBS PAYDOWN	XXX	42,961	42,961	43,686	42,966		(5)		(5)		42,961				244	01/01/2036	1.A
31281F-BY-6	FGOLD 30YR BI-WEEKLY		02/15/2023	MBS PAYDOWN	XXX	3,698	3,698	3,790	3,779		(82)		(82)		3,698				24	11/01/2029	1.A
31281F-BZ-3	FGOLD 30YR BI-WEEKLY		01/31/2023	MBS PAYDOWN	XXX	637	637	653	653		(16)		(16)		637				3	02/01/2031	1.A
3128MJ-W7-1	FG G08669		03/01/2023	MBS PAYDOWN	XXX	2,969	2,969	3,130	2,970		(1)		(1)		2,969				17	09/01/2045	1.A
3128MJ-WW-6	FG G08660		03/01/2023	MBS PAYDOWN	XXX	3,495	3,495	3,683	3,497		(1)		(1)		3,495				19	08/01/2045	1.A
3128MJ-XF-2	FG G08677		03/01/2023	MBS PAYDOWN	XXX	3,071	3,071	3,238	3,072		(1)		(1)		3,071				20	11/01/2045	1.A
3128MJ-XK-1	FG G08681		03/01/2023	MBS PAYDOWN	XXX	3,340	3,340	3,430	3,341		(1)		(1)		3,340				19	12/01/2045	1.A
3132DN-VT-7	FR SD1526		03/01/2023	MBS PAYDOWN	XXX	6,575	6,575	6,375	6,574		1		1		6,575				57	08/01/2052	1.A
3132DN-YY-9	FR SD1624		03/01/2023	MBS PAYDOWN	XXX	21,009	21,009	20,990	21,009						21,009				179	09/01/2052	1.A
3132DW-FU-2	FR SD8279		03/27/2023	MBS PAYDOWN	XXX	192,843	192,843	192,722	192,055		787		787		192,843				2,030	11/01/2052	1.A
3132L9-Y8-2	FG V84335		03/01/2023	MBS PAYDOWN	XXX	2,716	2,716	2,789	2,716		(1)		(1)		2,716				16	06/01/2048	1.A
3132WR-RN-5	FG WA0503		03/27/2023	VARIOUS	XXX	242,616	242,616	243,297	242,723		(107)		(107)		242,616				2,651	03/01/2044	1.A
3132WR-RU-9	FR WA0509		03/27/2023	MBS PAYDOWN	XXX	13,496	13,496	13,116	13,456		41		41		13,496				90	04/01/2052	1.A
3132WW-A9-3	FR WA2531		03/01/2023	MBS PAYDOWN	XXX	8,664	8,664	8,664	8,663		1		1		8,664				63	05/01/2052	1.A
3132WW-AA-0	FG WA2500		03/01/2023	MBS PAYDOWN	XXX	28,710	28,710	27,607	28,700		10		10		28,710						

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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	Foreig n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
31339D-P8-5	FHLMC SERIES 2414 CLASS LG		02/15/2023	MBS PAYDOWN	.XXX	111,349	111,349	115,142	111,359		(10)		(10)		111,349				792	02/15/2032	1.A
31339W-NA-0	FHLMC SERIES 2439 CLASS LH		03/01/2023	MBS PAYDOWN	.XXX	12,701	12,701	12,531	12,700		2		2		12,701				112	04/15/2032	1.A
31350A-CG-1	M-048 FNMA SERIES 1998-73 CLASS		01/17/2023	SECURITY CALLED BY ISSUER at 100.000	.XXX	15,000	15,000	15,109	15,089						15,089		(89)	(89)	39	01/15/2036	1.B FE
31359V-BH-5	MZ		03/17/2023	MBS PAYDOWN	.XXX	1,026	1,026	1,058	1,033		(6)		(6)		1,026				11	10/17/2038	1.A
31359X-UW-7	FNA 2000-M1 Z		03/28/2023	MBS PAYDOWN	.XXX	48	48	48	48						48				11	01/17/2040	1.A
313637-PW-6	FN 109428		03/01/2023	MBS PAYDOWN	.XXX	10,789	10,789	10,784	10,789						10,789				72	08/01/2033	1.A
313637-PZ-7	FN 109440		01/19/2023	VARIOUS	.XXX	22,611,116	22,960,000	23,203,183	23,120,222			1,184,467	(1,184,467)		21,935,754		675,361	675,361	130,011	08/01/2030	1.A
313637-OT-0	FN 109466		03/01/2023	MBS PAYDOWN	.XXX	68,224	68,224	69,344	68,230		(6)		(6)		68,224				464	08/01/2033	1.A
313637-R6-9	FN 109509		03/01/2023	MBS PAYDOWN	.XXX	32,477	32,477	32,863	32,484		(6)		(6)		32,477				224	09/01/2028	1.A
313637-UY-4	FN 109599		03/01/2023	MBS PAYDOWN	.XXX	93,130	93,130	93,189	93,129		2		2		93,130				595	10/01/2030	1.A
313637-VK-3	FN 109618		01/18/2023	VARIOUS	.XXX	11,202,283	11,381,000	11,441,462	11,409,069			479,781	(479,781)		10,929,288		272,995	272,995	61,827	10/01/2028	1.A
313637-WL-0	FN 109651		03/01/2023	MBS PAYDOWN	.XXX	8,860	8,860	8,859	8,860						8,860				56	12/01/2027	1.A
3136A0-EK-9	FNR 2011-81 GZ		03/01/2023	MBS PAYDOWN	.XXX	47,444	47,444	46,339	47,438		6		6		47,444				316	08/25/2041	1.A
3136A1-C8-6	FNR 2011-101 NB		03/01/2023	MBS PAYDOWN	.XXX	44,350	44,350	44,350	44,350						44,350				326	10/25/2041	1.A
3136A1-ZD-0	FNR 2011-101 CB		03/01/2023	MBS PAYDOWN	.XXX	189,790	189,790	189,790	189,785		5		5		189,790				1,539	10/25/2041	1.A
3136A5-ZX-7	FNR 2012-54 WH		03/01/2023	MBS PAYDOWN	.XXX	42,344	42,344	42,807	42,346		(1)		(1)		42,344				246	05/25/2042	1.A
3136A7-JB-9	FNR 2012-67 MZ		03/01/2023	MBS PAYDOWN	.XXX	21,732	21,732	21,692	21,732						21,732				123	07/25/2042	1.A
3136A8-D6-4	FNR 2012-103 ZC		03/01/2023	MBS PAYDOWN	.XXX	53,155	53,155	51,796	53,146		10		10		53,155				286	09/25/2042	1.A
3136AC-GN-5	FNA 2013-M3 AL		03/01/2023	MBS PAYDOWN	.XXX	7,808	7,808	7,088	7,801		7		7		7,808				45	01/25/2033	1.A
3136AE-4P-9	FNR 2013-71 ZA		03/27/2023	VARIOUS	.XXX	722,075	722,075	698,822	720,241		1,834		1,834		722,075				7,008	05/01/2043	1.A
3136AE-5X-1	FNR 2013-74 ZH		03/27/2023	MBS PAYDOWN	.XXX	380,635	380,635	347,390	378,104		2,531		2,531		380,635				2,007	05/01/2043	1.A
3136AE-S3-2	FNMA 13-52J		03/01/2023	MBS PAYDOWN	.XXX	32,115	32,115	31,242	32,112		3		3		32,115				161	06/25/2043	1.A
3136AF-AK-0	FNR 2013-79 OZ		03/01/2023	MBS PAYDOWN	.XXX	205,215	205,215	195,731	205,147		68		68		205,215				1,206	07/25/2043	1.A
3136AF-YY-4	FNR 2013-80 VZ		03/27/2023	MBS PAYDOWN	.XXX	420,072	420,072	410,514	418,566		1,506		1,506		420,072				2,819	08/25/2043	1.A
3136AG-G4-8	FNR 2013-106 PY		03/01/2023	MBS PAYDOWN	.XXX	1,136,346	1,136,346	1,026,618	1,135,515		831		831		1,136,346				5,859	10/25/2033	1.A
3136AG-MJ-8	FNR 2013-108 VZ		03/01/2023	MBS PAYDOWN	.XXX	143,142	143,142	141,164	143,131		11		11		143,142				725	10/25/2043	1.A
3136AG-P8-9	FNR 2013-114 Z		03/01/2023	MBS PAYDOWN	.XXX	176,775	176,775	156,991	176,277		498		498		176,775				917	03/25/2040	1.A
3136AH-VS-6	FNR 2013-136 CZ		03/01/2023	MBS PAYDOWN	.XXX	333,527	333,527	281,643	333,090		437		437		333,527				1,777	12/01/2043	1.A
3136AP-3A-8	FNR 2015-64 AZ		03/27/2023	MBS PAYDOWN	.XXX	302,206	302,206	301,889	301,593		613		613		302,206				1,270	09/25/2045	1.A
3136AP-CW-0	FNR 2015-47 AY		03/01/2023	MBS PAYDOWN	.XXX	123,990	123,990	114,836	123,943		47		47		123,990				820	07/01/2045	1.A
3136AQ-AN-0	FNR 2015-72 ZA		03/01/2023	MBS PAYDOWN	.XXX	63,603	63,603	61,075	63,593		10		10		63,603				385	10/25/2045	1.A
3136AS-A9-7	FNR 2016-41 MZ		03/01/2023	MBS PAYDOWN	.XXX	74,606	74,606	73,620	74,603		4		4		74,606				356	07/25/2046	1.A
3136AS-CT-1	FNMA 16-24		03/27/2023	VARIOUS	.XXX	124,944	124,944	124,814	124,685		259		259		124,944				1,443	05/25/2046	1.A
3136AU-4D-0	FNR 2017-8 BZ		03/01/2023	MBS PAYDOWN	.XXX	119,213	119,213	106,999	119,162		51		51		119,213				463	02/25/2047	1.A
3136AU-YU-9	FNR 2016-94 ZA		03/27/2023	VARIOUS	.XXX	286,258	286,258	282,712	285,550		708		708		286,258				5,740	12/25/2046	1.A
3136AV-JB-6	FNR 2017-4 ZC		03/01/2023	MBS PAYDOWN	.XXX	150,013	150,013	150,013	150,013						150,013				741	02/25/2047	1.A
3136AW-HZ-3	FNR 2017-39 CY		03/01/2023	MBS PAYDOWN	.XXX	23,947	23,947	22,349	23,942		5		5		23,947				152	05/01/2047	1.A
3136AW-Z7-5	FNR 2017-51 EZ		03/01/2023	MBS PAYDOWN	.XXX	30,713	30,713	28,571	30,709		4		4		30,713				153	07/25/2047	1.A
3136AX-GA-7	FNR 2017-49 ZC		03/01/2023	MBS PAYDOWN	.XXX	339,078	339,078	329,906	338,975		103		103		339,078				2,285	07/25/2047	1.A
3136AX-YF-6	FNR 2017-61 GZ		03/01/2023	MBS PAYDOWN	.XXX	16,453	16,453	16,098	16,452		1		1		16,453				96	08/25/2047	1.A
3136AY-YZ-0	FNR 2017-90 ZD		03/01/2023	MBS PAYDOWN	.XXX	63,902	63,902	63,727	63,901		1		1		63,902				475	11/01/2047	1.A
3136B1-17-9	FNR 2018-38 VZ		03/01/2023	MBS PAYDOWN	.XXX	199,679	199,679	199,624	199,679						199,679				1,373	06/25/2048	1.A
3136B2-GE-6	FNR 2018-45 ZD		03/01/2023	MBS PAYDOWN	.XXX	494,188	494,188	464,231	493,926		262		262		494,188				3,265	06/25/2048	1.A
3136B2-UE-0	FNR 2018-55 LZ		03/01/2023	VARIOUS	.XXX	243,942	243,942	221,999	243,837		105		105		243,942				4,105	08/01/2048	1.A
3136B2-YL-0	FNR 2018-54 LZ		03/01/2023	MBS PAYDOWN	.XXX	43,782	43,782	41,795	43,774		7		7		43,782				263	08/25/2048	1.A
3136B3-BL-3	FNR 2018-70 CZ		03/01/2023	MBS PAYDOWN	.XXX	60,974	60,974	59,256	60,962		12		12		60,974				371	10/25/2048	1.A
3136B3-CF-5	FNR 2018-75 KZ		03/01/2023	MBS PAYDOWN	.XXX	14,095	14,095	12,947	14,092		2		2		14,095				82	10/01/2048	1.A
3136B3-DT-4	FNR 2018-73 ZB		03/01/2023	MBS PAYDOWN	.XXX	233,793	233,793	223,119	233,736		58		58		233,793				853	10/25/2048	1.A
3136B3-GN-4	FNR 2018-76 ZB		03/01/2023	MBS PAYDOWN	.XXX	161,196	161,196	145,683	161,136		60		60		161,196				1,178	10/25/2048	1.A
3136B3-LJ-7	FNR 2018-83 ZJ		03/01/2023	MBS PAYDOWN	.XXX	115,982	115,982	105,035	115,928		54		54		115,982				925	11/25/2048	1.A
3136B3-MM-9	FNR 18-84 ZA		03/01/2023	VARIOUS	.XXX	125,474	125,474	112,597	125,429		45		45		125,474				2,595	11/01/2048	1.A
3136B3-MV-9	FNR 18-84 ZD		03/01/2023	MBS PAYDOWN	.XXX	255,867	255,867	230,844	255,785		81		81		255,867				964	11/01/2048	1.A
3136B7-JB-8	FNR 2019-72 ZL		03/01/2023	MBS PAYDOWN	.XXX	22,838	22,838	22,601	22,837		1		1		22,838				128	12/25/2049	1.A
3136B7-V2-4	FNR 2019-82 HZ		03/01/2023																		

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol	
31377U-YA-5	FN 387805		03/01/2023	MBS PAYDOWN	.XXX	106,704	106,704	108,900	106,712		(8)		(8)		106,704				734	08/01/2038	1.A	
31377U-Z6-3	FN 387865		03/01/2023	MBS PAYDOWN	.XXX	7,882	7,882	7,878	7,882						7,882				53	08/01/2033	1.A	
3137A0-3H-6	FHR 3680 ZA		03/01/2023	MBS PAYDOWN	.XXX	32,934	32,934	32,929	32,929		5		5		32,934				293	06/15/2040	1.A	
3137A0-BA-2	FHR 3701 Z		03/01/2023	MBS PAYDOWN	.XXX	22,716	22,716	22,352	22,715		.1		.1		22,716				176	07/15/2040	1.A	
3137A0-K9-5	FHR 3695 JG		03/01/2023	MBS PAYDOWN	.XXX	50,039	50,039	50,095	50,039						50,039				358	07/15/2040	1.A	
3137A4-E6-0	FHR 3768 Z		01/30/2023	MBS PAYDOWN	.XXX	284,790	284,790	278,781	279,646		(279,646)		(279,646)								12/15/2040	1.A
3137A4-E7-8	FHR 3768 ZP		03/01/2023	MBS PAYDOWN	.XXX	785,008	785,008	760,793	784,824		184		184		785,008				5,068	12/15/2040	1.A	
3137A5-P2-4	FHR 3795 VZ		03/01/2023	MBS PAYDOWN	.XXX	48,802	48,802	48,769	48,769		33		33		48,802				358	01/15/2041	1.A	
3137A6-AX-0	FHR 3791 ZL		03/01/2023	MBS PAYDOWN	.XXX	36,924	36,924	34,045	36,862		.62		.62		36,924				260	01/15/2041	1.A	
3137A7-UU-2	FHR 3828 LZ		02/01/2023	MBS PAYDOWN	.XXX	182,060	182,060	174,949	182,040		.20		.20		182,060				1,184	03/15/2041	1.A	
3137A9-Y2-6	FHR 3835 ZV		02/01/2023	MBS PAYDOWN	.XXX	44,731	44,731	43,738	44,729		2		2		44,731				204	04/15/2041	1.A	
3137AF-CN-0	FHR 3926 NY		02/01/2023	MBS PAYDOWN	.XXX	23,281	23,281	23,281	23,281						23,281				103	09/15/2041	1.A	
3137AF-PC-0	FHR 3919 BY		03/01/2023	MBS PAYDOWN	.XXX	446,098	446,098	446,098	446,098						446,098				3,411	09/15/2041	1.A	
3137AF-TQ-5	FHR 3933 DP		03/01/2023	MBS PAYDOWN	.XXX	2,137	2,137	2,117	2,136						2,137				14	10/15/2041	1.A	
3137AN-GA-7	FHR 4013 GL		03/01/2023	MBS PAYDOWN	.XXX	39,763	39,763	40,360	39,763		(2)		(2)		39,763				218	03/15/2042	1.A	
3137AQ-WH-7	FHLMLC 4063 KB		03/01/2023	MBS PAYDOWN	.XXX	58,409	58,409	56,155	58,397		.12		.12		58,409				279	06/15/2042	1.A	
3137B1-3B-6	FHR 4182 ZD		03/15/2023	MBS PAYDOWN	.XXX	87,714	87,714	84,426	87,567		.146		.146		87,714				628	03/15/2043	1.A	
3137B2-NF-3	FHR 4219 JZ		03/15/2023	MBS PAYDOWN	.XXX	75,481	75,481	72,802	75,337		.144		.144		75,481				396	05/15/2043	1.A	
3137B3-6D-5	FHR 4215 ZK		03/01/2023	MBS PAYDOWN	.XXX	48,579	48,579	45,901	48,570		.9		.9		48,579				284	06/15/2043	1.A	
3137B3-A3-2	FHR 4230 Z		03/01/2023	MBS PAYDOWN	.XXX	69,932	69,932	69,932	69,932		.69		.69		69,932				289	07/15/2043	1.A	
3137B3-AJ-7	FHR 4227 AZ		03/15/2023	MBS PAYDOWN	.XXX	312,582	312,582	312,582	312,582						312,582				8,793	07/15/2043	1.A	
3137B3-BH-0	FHR 4234 GB		03/01/2023	MBS PAYDOWN	.XXX	367,761	367,761	363,164	367,711		.49		.49		367,761				2,431	07/15/2043	1.A	
3137B4-KX-3	FHR 4253 PB		03/01/2023	MBS PAYDOWN	.XXX	60,070	60,070	56,165	60,058		.11		.11		60,070				328	08/15/2041	1.A	
3137B4-RQ-1	FHR 4249 GW		03/01/2023	MBS PAYDOWN	.XXX	51,969	51,969	48,120	51,950		.19		.19		51,969				185	10/15/2041	1.A	
3137B6-LL-3	FHR 4285 PB		03/01/2023	MBS PAYDOWN	.XXX	33,219	33,219	33,219	33,219						33,219				220	11/15/2043	1.A	
3137BL-EX-2	FHLMLC 45-10		03/01/2023	MBS PAYDOWN	.XXX	268,121	268,121	267,906	268,120		.1		.1		268,121				1,702	09/15/2045	1.A	
3137BV-BA-3	FHR 4656 B		03/01/2023	MBS PAYDOWN	.XXX	111,556	111,556	106,240	111,544		.12		.12		111,556				554	02/15/2047	1.A	
3137BV-QS-8	FHR 4657 TZ		03/01/2023	MBS PAYDOWN	.XXX	50,317	50,317	50,317	50,317						50,317				292	02/15/2047	1.A	
3137BV-UZ-7	FHR 4654 LZ		03/01/2023	MBS PAYDOWN	.XXX	479,911	479,911	479,911	479,911						479,911				2,698	02/15/2047	1.A	
3137BW-RN-6	FHR 4664 TZ		03/15/2023	VARIOUS	.XXX	582,022	582,022	540,420	580,892		1,130		1,130		582,022				2,501	03/15/2047	1.A	
3137BW-SZ-8	FHR 4663 HZ		03/01/2023	MBS PAYDOWN	.XXX	34,777	34,777	34,406	34,776		.1		.1		34,777				200	03/15/2047	1.A	
3137BW-US-1	FHR 4663 TZ		03/01/2023	MBS PAYDOWN	.XXX	28,545	28,545	27,795	28,545		.1		.1		28,545				167	03/15/2047	1.A	
3137BY-5W-6	FHR 4680 BQ		03/01/2023	MBS PAYDOWN	.XXX	2,927	2,927	2,840	2,927						2,927				15	05/15/2047	1.A	
3137F1-7F-9	FHR 4693 TZ		02/01/2023	MBS PAYDOWN	.XXX	54,403	54,403	51,049	54,399		.4		.4		54,403				181	06/15/2047	1.A	
3137F2-ZW-9	FHR 4711 CZ		03/01/2023	MBS PAYDOWN	.XXX	352,671	352,671	347,293	352,636		.35		.35		352,671				2,440	08/15/2047	1.A	
3137F3-K6-0	FHR 4768 ZH		03/01/2023	MBS PAYDOWN	.XXX	80,534	80,534	72,601	80,514		.20		.20		80,534				348	03/01/2048	1.A	
3137F4-PQ-9	FHR 4776 MW		03/28/2023	MBS PAYDOWN	.XXX	61,820	61,820	61,509	61,820		(61,820)		(61,820)								07/01/2045	1.A
3137F5-3A-5	FHR 4791 ZB		03/01/2023	MBS PAYDOWN	.XXX	90,015	90,015	90,061	90,015						90,015				681	03/15/2048	1.A	
3137FB-YC-4	FHR 4734 Z		03/01/2023	MBS PAYDOWN	.XXX	59,701	59,701	55,446	59,693		.8		.8		59,701				297	12/01/2047	1.A	
3137FC-4R-2	FHR 4738 LZ		03/15/2023	VARIOUS	.XXX	434,651	434,651	405,356	433,840		.810		.810		434,651				2,754	12/01/2047	1.A	
3137FE-R4-4	FHR 4767 CN		02/28/2023	MBS PAYDOWN	.XXX	184,934	184,934	184,674	184,934						184,934				9,177	11/01/2045	1.A	
3137FG-3P-8	FHR 4801 ZN		03/01/2023	MBS PAYDOWN	.XXX	531,207	531,207	530,429	531,200		.7		.7		531,207				3,396	05/15/2048	1.A	
3137FG-5H-4	FHR 4796 NZ		03/01/2023	MBS PAYDOWN	.XXX	516,835	516,835	516,835	516,835						516,835				3,267	05/15/2048	1.A	
3137FH-Q2-2	FHMS KC02 A2		03/01/2023	MBS PAYDOWN	.XXX	27,139	27,139	26,728	27,134		.5		.5		27,139				159	07/01/2025	1.A	
3137FH-Q6-3	FHMS K157 A2		03/13/2023	GOLDMAN SACHS & CO.	.XXX	8,999,828	9,200,000	9,370,301	9,273,728		(2,262)		(2,262)		9,271,466		(271,638)	(271,638)	107,065	05/01/2033	1.A	
3137FJ-C2-3	FHR 4833 VZ		03/01/2023	MBS PAYDOWN	.XXX	55,545	55,545	54,024	55,532		.13		.13		55,545				364	09/15/2048	1.A	
3137FQ-HA-4	FHR 4933 LZ		03/01/2023	MBS PAYDOWN	.XXX	105,883	105,883	105,635	105,882		.1		.1		105,883				755	12/25/2049	1.A	
3137G1-BU-0	FWLS 2017-SC02 1A2		03/01/2023	MBS PAYDOWN	.XXX	58,274	58,274	54,586	58,267		.7		.7		58,274				276	05/25/2047	1.A	
3137GA-MD-6	FHR 3736 ZP		03/01/2023	MBS PAYDOWN	.XXX	100,913	100,913	95,961	100,881		.32		.32		100,913				611	10/15/2040	1.A	
3137GA-QM-2	FHR 3740 KE		03/01/2023	MBS PAYDOWN	.XXX	44,098	44,098	44,098	44,098						44,098				293	10/15/2040	1.A	
3137H6-L2-9	VA FREDDIE MAC MF CERT M-068		03/15/2023	VARIOUS	.XXX	50,000	50,000	51,000	50,766		(6)		(6)		50,761		(761)	(761)	334	10/15/2036	1.B FE	
3137H6-ZE-8	FHR 5213 Z		01/18/2023	PRIOR YEAR INCOME	.XXX														574	04/25/2052	1.A	
3137H7-N2-5	FHR 5233 DZ		03/27/2023	MBS PAYDOWN	.XXX	71,737	71,737	71,524	71,700		.38		.38		71,737				357	10/25/2044	1.A	
3138EP-AH-7	FN AL6307		03/01/2023	MBS PAYDOWN	.XXX	4,519	4,519	4,883	4,520		(1)		(1)		4,519				28	02/01/2045	1.A	
3138L6-CG-1	FNMA 4.01 FN AM5470		03/01/2023	MBS PAYDOWN	.XXX	6,063	6,063	6,104	6,064						6,063				43	03/01/2029	1.A	
3138L6-LM-8	FEDERAL NA AM5731 3.99		03/01/2023	MBS PAYDOWN	.XXX	43,855	43,855	44,768	43,860		(5)		(5)		43,855				292	05/01/2044	1.A	
3138L7-JC-1	FN AM6558		03/01/2023	MBS PAYDOWN	.XXX	78,676	78,676	76,795	78,663		.14		.14		78,676				507	09/01/2034	1.A	
3138L8-NU-4	FN AM7602		03/01/2023	MBS PAYDOWN	.XXX	13,243	13,243	13,535	13,244		(1)		(1)		13,243				80	02/01/2045	1.A	
3138L9-DG-4	FN AM8202		03/27/2023	MBS PAYDOWN	.XXX	13,814	13,814	13,857	13,815		(1)		(1)		13,814				79	03/01/2045	1.A	
3138LC-3H-6	FN AN0799		03/01/2023	MBS PAYDOWN	.XXX	5,493	5,493	5,352	5,492		.1		.1		5,493				36	01/01/2033	1.A	

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	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 B./A.C.V.	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
3138LC-5N-1	FN AN0852		03/01/2023	MBS PAYDOWN	.XXX	11,104	11,104	11,333	11,104		(1)		(1)		11,104				.80	02/01/2046	1.A
3138LC-AW-7	FN AN0011		03/01/2023	MBS PAYDOWN	.XXX	22,276	22,276	22,520	22,277		(1)		(1)		22,276				.134	12/01/2035	1.A
3138LC-P7-4	FN AN0445		03/01/2023	MBS PAYDOWN	.XXX	74,230	74,230	75,761	74,237		(7)		(7)		74,230				.493	12/01/2045	1.A
3138LC-OA-6	FN AN0448		03/01/2023	MBS PAYDOWN	.XXX	237,146	237,146	242,287	237,184		(38)		(38)		237,146				1,614	01/01/2046	1.A
3138LC-OD-0	FN AN0451		03/01/2023	MBS PAYDOWN	.XXX	12,774	12,774	12,918	12,774						12,774				.83	12/01/2033	1.A
3138LC-VN-2	FN AN0620		03/01/2023	MBS PAYDOWN	.XXX	105,037	105,037	107,630	105,044		(7)		(7)		105,037				.739	01/01/2046	1.A
3138LD-JE-4	FN AN1160		03/01/2023	MBS PAYDOWN	.XXX	11,852	11,852	12,096	11,853		(1)		(1)		11,852				.73	03/01/2036	1.A
3138LD-K4-4	FN AN1214		03/01/2023	MBS PAYDOWN	.XXX	62,085	62,085	63,366	62,090		(5)		(5)		62,085				.369	04/01/2046	1.A
3138LD-PM-9	FN AN1327		03/01/2023	MBS PAYDOWN	.XXX	7,316	7,316	7,467	7,317		(1)		(1)		7,316				.46	01/01/2033	1.A
3138LE-DU-2	FN AN1914		03/01/2023	MBS PAYDOWN	.XXX	5,085	5,085	5,115	5,085						5,085				.31	07/01/2046	1.A
3138LE-MK-4	FN AN2161		03/01/2023	MBS PAYDOWN	.XXX	18,149	18,149	18,382	18,150						18,149				.106	08/01/2046	1.A
3138LE-NT-4	FN AN2201		03/01/2023	MBS PAYDOWN	.XXX	23,653	23,653	24,140	23,654		(1)		(1)		23,653				.144	07/01/2046	1.A
3138LE-OX-2	FN AN2269		03/01/2023	MBS PAYDOWN	.XXX	30,279	30,279	30,903	30,281		(2)		(2)		30,279				.174	08/01/2046	1.A
3138LF-5Y-0	FN AN3562		03/01/2023	MBS PAYDOWN	.XXX	1,169	1,169	1,197	1,169						1,169				.8	01/01/2037	1.A
3138LF-DO-8	FN AN2810		03/01/2023	MBS PAYDOWN	.XXX	11,137	11,137	10,934	11,136		.1		.1		11,137				.58	09/01/2036	1.A
3138LF-MY-1	FN AN3074		03/01/2023	MBS PAYDOWN	.XXX	5,846	5,846	5,809	5,845						5,846				.34	10/01/2046	1.A
3138LG-AW-6	FN AN3620		03/01/2023	MBS PAYDOWN	.XXX	1,617	1,617	1,551	1,616						1,617				.8	11/01/2031	1.A
3138LG-FL-5	FN AN3770		03/01/2023	MBS PAYDOWN	.XXX	5,892	5,892	5,956	5,893						5,892				.32	12/01/2034	1.A
3138LG-MY-5	FN AN3971		03/01/2023	MBS PAYDOWN	.XXX	42,842	42,842	43,377	42,845		(3)		(3)		42,842				.251	08/01/2028	1.A
3138LG-SU-1	FN AN4130		03/01/2023	MBS PAYDOWN	.XXX	3,922	3,922	3,964	3,922						3,922				.24	01/01/2037	1.A
3138LG-SV-9	FN AN4131		03/01/2023	MBS PAYDOWN	.XXX	3,873	3,873	3,914	3,873						3,873				.23	01/01/2037	1.A
3138LH-L8-5	FN AN4850		03/27/2023	MBS PAYDOWN	.XXX	13,409	13,409	13,768	13,411		(2)		(2)		13,409				.91	03/01/2047	1.A
3138LH-MA-9	FN AN4852		03/01/2023	MBS PAYDOWN	.XXX	30,431	30,431	31,382	30,434		(3)		(3)		30,431				.208	03/01/2047	1.A
3138LJ-4H-0	FN AN6223		03/01/2023	MBS PAYDOWN	.XXX	4,854	4,854	5,027	4,854		(1)		(1)		4,854				.31	08/01/2047	1.A
3138LJ-4K-3	FN AN6225		03/01/2023	MBS PAYDOWN	.XXX	4,854	4,854	5,027	4,854		(1)		(1)		4,854				.31	08/01/2047	1.A
3138LJ-XQ-8	FN AN6086		03/01/2023	MBS PAYDOWN	.XXX	38,878	38,878	39,510	38,880		(2)		(2)		38,878				.231	08/01/2037	1.A
3138LJ-YE-4	FN AN6108		03/27/2023	MBS PAYDOWN	.XXX	18,744	18,744	18,984	18,746		(2)		(2)		18,744				.111	08/01/2037	1.A
3138LK-5B-9	FN AN7141		03/01/2023	MBS PAYDOWN	.XXX	8,313	8,313	8,840	8,315		(2)		(2)		8,313				.52	10/01/2047	1.A
3138LK-EG-8	FN AN6434		03/01/2023	MBS PAYDOWN	.XXX	9,850	9,850	10,053	9,850		(1)		(1)		9,850				.60	10/01/2047	1.A
3138LK-JK-4	FN AN6565		03/01/2023	MBS PAYDOWN	.XXX	5,201	5,201	5,308	5,201						5,201				.31	09/01/2047	1.A
3138LL-BC-8	FN AN7234		03/01/2023	MBS PAYDOWN	.XXX	60,913	60,913	61,075	60,914						60,913				.323	12/01/2027	1.A
3138LL-CK-9	FN AN7273		03/01/2023	MBS PAYDOWN	.XXX	9,076	9,076	8,929	9,075		.1		.1		9,076				.56	11/01/2047	1.A
3138LL-DJ-1	FN AN7304		03/01/2023	MBS PAYDOWN	.XXX	61,636	61,636	61,675	61,636						61,636				.323	12/01/2029	1.A
3138LL-G2-5	FN AN7416		03/01/2023	MBS PAYDOWN	.XXX	19,519	19,519	19,922	19,522		(3)		(3)		19,519				.112	11/01/2029	1.A
3138LL-KR-5	FN AN7503		03/01/2023	MBS PAYDOWN	.XXX	19,155	19,155	19,550	19,156		(1)		(1)		19,155				.119	11/01/2037	1.A
3138LL-QL-2	FN AN7658		01/31/2023	SECURITY CALLED BY ISSUER at 100.000	.XXX	1,040,000	1,040,000	991,250	1,003,899		274		274		1,004,173		35,827	35,827	2,991	12/01/2032	1.A
3138LL-Z6-5	FN AN7964		03/01/2023	MBS PAYDOWN	.XXX	14,960	14,960	15,044	14,961		(1)		(1)		14,960				.99	01/01/2028	1.A
3138LL-Z7-3	FN AN7965		03/01/2023	MBS PAYDOWN	.XXX	728	728	713	728						728				.5	01/01/2033	1.A
3138LM-4B-6	FN AN8917		03/01/2023	MBS PAYDOWN	.XXX	26,092	26,092	26,190	26,092						26,092				.167	04/01/2033	1.A
3138LM-6A-6	FN AN8964		01/19/2023	VARIABLE	.XXX	7,189,917	7,387,000	7,400,851	7,394,680			430,956	(430,956)		6,963,725		226,192	226,192	38,782	04/01/2030	1.A
3138LM-6W-8	FN AN8984		03/01/2023	MBS PAYDOWN	.XXX	12,155	12,155	12,168	12,155						12,155				.76	04/01/2028	1.A
3138LM-7F-4	FN AN8993		03/01/2023	MBS PAYDOWN	.XXX	107,076	107,076	107,143	107,073		3		3		107,076				.712	04/01/2048	1.A
3138LM-HB-2	FN AN8325		03/01/2023	MBS PAYDOWN	.XXX	10,055	10,055	10,126	10,055						10,055				.63	02/01/2038	1.A
3138LM-KK-8	FN AN8397		03/01/2023	MBS PAYDOWN	.XXX	23,505	23,505	23,519	23,504		.1		.1		23,505				.146	03/01/2048	1.A
3138LM-KL-6	FN AN8398		03/01/2023	MBS PAYDOWN	.XXX	4,862	4,862	4,865	4,862						4,862				.30	02/01/2048	1.A
3138LM-SU-8	FN AN8630		01/19/2023	VARIABLE	.XXX	7,784,375	8,000,000	8,005,000	8,002,020			458,100	(458,100)		7,543,920		240,455	240,455	41,880	04/01/2030	1.A
3138LM-XX-6	FN AN8793		03/01/2023	MBS PAYDOWN	.XXX	18,787	18,787	18,805	18,787						18,787				.116	04/01/2028	1.A
3138LN-7M-7	FN AN9899		03/01/2023	MBS PAYDOWN	.XXX	32,919	32,919	33,425	32,919		(3)		(3)		32,919				.220	07/01/2033	1.A
3138LN-C9-0	FN AN9095		03/01/2023	MBS PAYDOWN	.XXX	8,244	8,244	8,134	8,243		.1		.1		8,244				.53	05/01/2033	1.A
3138LN-D2-4	FN AN9120		01/19/2023	VARIABLE	.XXX	1,890,746	1,922,241	1,947,471	1,938,523			101,668	(101,668)		1,836,855		53,891	53,891	10,662	05/01/2030	1.A
3138LN-EJ-6	FN AN9136		01/25/2023	VARIABLE	.XXX	3,576,603	3,695,059	3,697,368	3,696,647			211,246	(211,246)		3,485,401		91,201	91,201	19,275	05/01/2030	1.A
3138LN-FF-3	FN AN9165		03/01/2023	MBS PAYDOWN	.XXX	13,958	13,958	14,059	13,958						13,958				.95	05/01/2038	1.A
3138LN-G8-8	FN AN9222		03/01/2023	MBS PAYDOWN	.XXX	3,673	3,673	3,746	3,673						3,673				.26	05/01/2048	1.A
3138LN-M3-2	FN AN9377		03/01/2023	MBS PAYDOWN	.XXX	110,926	110,926	112,986	110,931		(5)		(5)		110,926				.782	06/01/2048	1.A
3138LN-MY-4	FN AN9374		01/19/2023	VARIABLE	.XXX	12,582,769	12,876,000	12,920,261	12,903,423			738,822	(738,822)		12,164,601		418,168	418,168	69,530	06/01/2030	1.A
3138LN-NE-7	FN AN9388		03/01/2023	MBS PAYDOWN	.XXX	144,111	144,111	144,876	144,113		(2)		(2)		144,111				.922	06/01/2033	1.A
3138LN-NF-4	FN AN9389		03/01/2023	MBS PAYDOWN	.XXX	104,480	104,480	105,035	104,482		(1)		(1)		104,480				.669	06/01/2033	1.A
3138LN-O4-6	FN AN9474		01/25/2023	VARIABLE	.XXX	6,896,391	7,014,058	7,075,431	7,038,285			346,102	(346,102)		6,692,183		204,208	204,208	38,802	06/01/2028	1.A
3138LN-RL-7	FN AN9490		03/01/2023	MBS PAYDOWN	.XXX	4,150	4,150	4,194	4,150						4,150				.30	09/01/2048	1.A
3138LN-UZ-2	FN AN9599		03/01/2023	MBS PAYDOWN	.XXX	12,664	12,664	12,977	12,666		(2)		(2)		12,664				.90	06/01/2043	1.A

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
3138LN-YB-1	FN AN9705		03/01/2023	MBS PAYDOWN	.XXX	10,484	10,484	10,488	10,484						10,484				.72	07/01/2033	1.A
3138LP-AG-0	FN AN9902		03/01/2023	MBS PAYDOWN	.XXX	124,824	124,824	125,076	124,822		2		2		124,824				.836	09/01/2038	1.A
3138LP-AL-0	FN AN9910		03/01/2023	MBS PAYDOWN	.XXX	9,488	9,488	9,508	9,488						9,488				.63	09/01/2038	1.A
3138LP-CV-6	FN AN9983		03/01/2023	MBS PAYDOWN	.XXX	33,179	33,179	33,376	33,179						33,179				.224	07/01/2033	1.A
3138W9-4X-5	FN AS0837		03/01/2023	MBS PAYDOWN	.XXX	16,589	16,589	18,284	16,622		(32)		(32)		16,589				.124	10/01/2043	1.A
3138WB-RJ-6	FN AS2288		03/01/2023	MBS PAYDOWN	.XXX	360	360	397	360						360				.1	04/01/2044	1.A
3138WF-TE-6	FN AS5948		03/01/2023	MBS PAYDOWN	.XXX	3,772	3,772	3,912	3,773		(1)		(1)		3,772				.23	10/01/2045	1.A
3138WF-U9-5	FN AS6007		03/01/2023	MBS PAYDOWN	.XXX	3,434	3,434	3,532	3,435		(1)		(1)		3,434				.22	10/01/2045	1.A
3138WG-DJ-0	FN AS6404		03/01/2023	MBS PAYDOWN	.XXX	3,402	3,402	3,500	3,403						3,402				.15	12/01/2045	1.A
3138YW-KA-4	FN AZ4788		03/01/2023	MBS PAYDOWN	.XXX	750	750	794	750						750				.5	10/01/2045	1.A
31392C-T6-1	FNMA SERIES 2002-W3 CLASS A4		03/01/2023	MBS PAYDOWN	.XXX	51,760	51,760	51,984	51,760						51,760				.583	09/25/2028	1.A
31392J-AQ-2	FNMA SERIES 2003-W2 CLASS 2A9		03/01/2023	MBS PAYDOWN	.XXX	81,970	81,970	82,649	81,970						81,970				.761	07/25/2042	1.A
31392R-EQ-0	FHLMC SERIES 2467 CLASS PG FNMA SERIES 2003-47 CLASS		03/01/2023	MBS PAYDOWN	.XXX	10,601	10,601	10,301	10,599		2		2		10,601				.110	07/15/2032	1.A
31393C-RV-7	FNMA SERIES 2003-65 CLASS ZA		03/01/2023	MBS PAYDOWN	.XXX	88,656	88,656	78,892	88,599		57		57		88,656				.539	06/25/2033	1.A
31393D-FZ-9	FNMA SERIES 2004-W1 CLASS WZ		03/01/2023	MBS PAYDOWN	.XXX	80,661	80,661	72,319	80,630		32		32		80,661				.641	07/25/2033	1.A
31393U-4J-9	FNMA SERIES 2003-W17 CLASS 1A7		03/01/2023	MBS PAYDOWN	.XXX	228,500	228,500	228,500	228,500						228,500				2,332	11/25/2043	1.A
31393U-AK-9	FNMA SERIES 2003-W17 CLASS 1A7		03/01/2023	MBS PAYDOWN	.XXX	173,002	173,002	172,809	172,987		15		15		173,002				1,796	08/25/2033	1.A
31393U-DL-4	FNMA 2003-119 CLASS SA FNMA SERIES 2003-119 CLASS		03/25/2023	MBS PAYDOWN	.XXX	5,606	5,606	5,426	5,584		22		22		5,606				.48	12/25/2033	1.A
31393U-DM-2	FNMA SERIES 2003-119 CLASS GD		03/25/2023	MBS PAYDOWN	.XXX	3,364	3,364	3,256	3,351		13		13		3,364				.29	12/25/2033	1.A
31393U-DN-0	FNMA SERIES 2003-119 CLASS UG		03/25/2023	MBS PAYDOWN	.XXX	5,046	5,046	4,884	5,026		20		20		5,046				.43	12/25/2033	1.A
31393U-DQ-3	FNMA SERIES 2003-119 CLASS SB		03/25/2023	MBS PAYDOWN	.XXX	4,077	4,077	4,168	4,077						4,077				.41	12/25/2033	1.A
31393U-DW-0	FNMA SERIES 2003-119 CLASS SD		03/25/2023	MBS PAYDOWN	.XXX	26,717	26,717	22,952	26,515		203		203		26,717				.143	12/25/2033	1.A
31393U-DX-8	FNMA SERIES 2003-119 CLASS UM		03/25/2023	MBS PAYDOWN	.XXX	22,071	22,071	18,960	21,903		167		167		22,071				.118	12/25/2033	1.A
31393U-DY-6	FNMA SERIES 2003-119 CLASS OK		03/25/2023	MBS PAYDOWN	.XXX	27,879	27,879	23,950	27,667		211		211		27,879				.149	12/25/2033	1.A
31393U-DZ-3	FNMA SERIES 2003-119 CLASS WA		03/25/2023	MBS PAYDOWN	.XXX	23,232	23,232	19,958	23,055		177		177		23,232				.124	12/25/2033	1.A
31393U-NR-0	FNMA SERIES 2003-W18 CLASS 1A7		03/01/2023	MBS PAYDOWN	.XXX	178,328	178,328	178,328	178,328						178,328				1,759	08/25/2043	1.A
31393U-TN-3	FNMA SERIES 2003-134 CLASS SA		03/25/2023	MBS PAYDOWN	.XXX	53,691	53,691	52,941	53,465		226		226		53,691				.637	09/25/2032	1.A
31393U-TP-8	FNMA SERIES 2003-134 CLASS QC		03/25/2023	MBS PAYDOWN	.XXX	44,354	44,354	43,734	44,167		187		187		44,354				.526	09/25/2032	1.A
31393U-TQ-6	FNMA SERIES 2003-134 CLASS WB		03/25/2023	MBS PAYDOWN	.XXX	37,140	37,140	36,622	36,984		156		156		37,140				.441	09/25/2032	1.A
31393U-TS-2	FNMA SERIES 2003-134 CLASS SC		03/25/2023	MBS PAYDOWN	.XXX	40,186	40,186	36,499	39,984		202		202		40,186				.401	12/25/2032	1.A
31393U-TT-0	FNMA SERIES 2003-134 CLASS WG		03/25/2023	MBS PAYDOWN	.XXX	51,668	51,668	46,927	51,405		262		262		51,668				.515	12/25/2032	1.A
31393U-TU-7	FNMA SERIES 2003-134 CLASS GD		03/25/2023	MBS PAYDOWN	.XXX	60,279	60,279	54,748	59,973		306		306		60,279				.601	12/25/2032	1.A
31393U-TV-5	FNMA SERIES 2003-134 CLASS UD		03/25/2023	MBS PAYDOWN	.XXX	45,786	45,786	41,585	45,554		233		233		45,786				.457	12/25/2032	1.A
31393W-PZ-6	FHLMC SERIES 2653 CLASS MZ		03/01/2023	VARIOUS	.XXX	75,099	75,099	67,032	75,049		50		50		75,099				(5,798)	07/15/2033	1.A
31393W-SZ-3	FHLMC SERIES 2645 CLASS PE FNMA SERIES 2004-36 CLASS		03/01/2023	MBS PAYDOWN	.XXX	8,325	8,325	7,336	8,320		5		5		8,325				.69	07/15/2033	1.A
31393X-4P-9	FNMA SERIES 2004-W2 CLASS PD		03/01/2023	MBS PAYDOWN	.XXX	47,709	47,709	47,112	47,900		(191)		(191)		47,709				.433	05/25/2034	1.A
31393X-GN-1	FNMA SERIES 2004-25 CLASS 1A4		03/01/2023	MBS PAYDOWN	.XXX	52,406	52,406	51,909	52,351		55		55		52,406				.560	02/25/2044	1.A
31393X-RS-8	FNMA SERIES 2004-55 CLASS PD		03/01/2023	MBS PAYDOWN	.XXX	41,427	41,427	40,909	41,593		(166)		(166)		41,427				.376	04/25/2034	1.A
31393Y-2X-2	FNMA SERIES 2004-74 CLASS ZA		03/01/2023	MBS PAYDOWN	.XXX	44,123	44,123	36,068	44,069		54		54		44,123				.315	07/25/2034	1.A
31394A-R6-5	FNMA SERIES 2004-91 CLASS ZB		03/01/2023	MBS PAYDOWN	.XXX	53,699	53,699	43,435	53,624		74		74		53,699				.385	10/25/2034	1.A
31394B-YX-6	FNMA SERIES 2004-91 CLASS ZK		03/01/2023	MBS PAYDOWN	.XXX	180,244	180,244	147,070	180,026		218		218		180,244				1,317	12/25/2034	1.A

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
31394C-2J-0	FNR 2005-23 ZC		03/01/2023	MBS PAYDOWN	.XXX	17,495	17,495	17,696	17,496		(2)		(2)		17,495				162	04/25/2035	1.A
31394H-AG-6	FHLMC SERIES 2664 CLASS ZE		02/01/2023	MBS PAYDOWN	.XXX	136,361	136,361	123,358	136,318		44		44		136,361				1,107	08/15/2033	1.A
31394J-Y2-7	FSPC T-58 1A4		03/01/2023	MBS PAYDOWN	.XXX	26,683	26,683	25,559	26,677		6		6		26,683				171	09/25/2043	1.A
31394K-NL-4	FHLMC SERIES 2686 CLASS NZ		03/01/2023	MBS PAYDOWN	.XXX	73,379	73,379	66,509	73,268		111		111		73,379				822	10/15/2023	1.A
31394L-J9-4	FHLMC 2691 ZH		03/01/2023	MBS PAYDOWN	.XXX	86,960	86,960	81,943	86,938		22		22		86,960				822	10/15/2033	1.A
31394L-Z8-8	FHLMC SERIES 2711 CLASS QD		03/15/2023	MBS PAYDOWN	.XXX	9,554	9,554	8,202	9,541		13		13		9,554				55	11/15/2033	1.A
31394L-ZA-3	FHLMC SERIES 2711 CLASS QV		03/15/2023	MBS PAYDOWN	.XXX	40,962	40,962	36,693	40,873		88		88		40,962				296	02/15/2033	1.A
31394L-ZD-7	FHLMC SERIES 2711 CLASS SA		03/15/2023	MBS PAYDOWN	.XXX	10,534	10,534	9,044	10,520		14		14		10,534				60	11/15/2033	1.A
31394L-ZE-5	FHLMC SERIES 2711 CLASS SC		03/15/2023	MBS PAYDOWN	.XXX	48,068	48,068	43,059	47,965		103		103		48,068				348	02/15/2033	1.A
31394M-R6-9	FHLMC SERIES 2722 CLASS UC		03/15/2023	MBS PAYDOWN	.XXX	6,780	6,780	6,823	6,780						6,780				59	04/15/2023	1.A
31394M-R7-7	FHLMC SERIES 2722 CLASS UV		03/15/2023	MBS PAYDOWN	.XXX	338,245	338,245	298,772	337,083		1,162		1,162		338,245				2,772	08/15/2033	1.A
31394V-4H-0	PE		03/01/2023	MBS PAYDOWN	.XXX	45,605	45,605	44,026	45,598		7		7		45,605				649	03/25/2036	1.A
31394V-HQ-6	PC		03/01/2023	MBS PAYDOWN	.XXX	84,564	84,564	81,780	84,547		17		17		84,564				701	01/25/2036	1.A
31394V-YH-7	ME		03/01/2023	MBS PAYDOWN	.XXX	94,098	94,098	94,833	94,100		(2)		(2)		94,098				1,142	02/25/2036	1.A
31394X-VL-7	FSPC SERIES T-60 CL 1A4D		03/01/2023	MBS PAYDOWN	.XXX	258,167	258,167	253,994	257,960		207		207		258,167				2,040	03/25/2044	1.A
31395A-DR-3	FHLMC SERIES 2815 CLASS PB		02/01/2023	MBS PAYDOWN	.XXX	128,554	128,554	133,278	128,566		(12)		(12)		128,554				1,033	06/15/2034	1.A
31395C-XH-9	FHLMC SERIES 2827 CLASS PG		03/01/2023	MBS PAYDOWN	.XXX	139,903	139,903	141,936	139,913		(10)		(10)		139,903				1,328	07/15/2034	1.A
31395F-2F-0	FHR 2835 NZ		03/01/2023	MBS PAYDOWN	.XXX	26,471	26,471	26,817	26,474		(2)		(2)		26,471				278	04/15/2034	1.A
31395F-T7-9	FHLMC SERIES 2857 CLASS MG		03/01/2023	MBS PAYDOWN	.XXX	16,938	16,938	15,911	16,931		7		7		16,938				131	09/15/2034	1.A
31395H-4Z-0	FHLMC SERIES 2866 CLASS DB		03/01/2023	MBS PAYDOWN	.XXX	138,059	138,059	140,820	138,069		(10)		(10)		138,059				1,369	04/15/2034	1.A
31395H-VM-9	FHR 2896 BZ		03/01/2023	MBS PAYDOWN	.XXX	10,034	10,034	9,824	10,032		1		1		10,034				84	11/15/2034	1.A
31395J-3S-3	FHLMC SERIES 2885 CLASS LZ		02/01/2023	MBS PAYDOWN	.XXX	41,179	41,179	41,321	41,179						41,179				300	11/15/2034	1.A
31395J-E8-5	FHLMC SERIES 2882 CLASS AB		02/01/2023	MBS PAYDOWN	.XXX	139,259	139,259	147,476	139,287		(28)		(28)		139,259				1,040	11/15/2034	1.A
31396F-XA-6	FHR 3081 EZ		03/01/2023	MBS PAYDOWN	.XXX	4,746	4,746	3,830	4,741		4		4		4,746				350	02/15/2036	1.A
31396H-MW-6	FHLMC SERIES 3110 CLASS HE		03/01/2023	MBS PAYDOWN	.XXX	37,872	37,872	36,911	37,869		4		4		37,872				288	02/15/2037	1.A
31396K-6A-5	FNR 2006-98 B		03/01/2023	MBS PAYDOWN	.XXX	9	9	9	9						9				224	07/15/2036	1.A
31396N-HB-5	FHLMC 3136		03/01/2023	MBS PAYDOWN	.XXX	41,140	41,140	40,301	41,131		9		9		41,140				339	04/15/2036	1.A
31396N-SH-0	FHR 3159 TE		03/01/2023	VARIABLE	.XXX	8,423	8,423	8,422	8,422		1		1		8,423				58	05/15/2036	1.A
31396P-R6-0	FNR 2007-19 TC		03/01/2023	MBS PAYDOWN	.XXX	12,671	12,671	12,165	12,661		10		10		12,671				116	03/25/2037	1.A
31396P-SS-1	FNR 2007-7		03/01/2023	MBS PAYDOWN	.XXX	37,746	37,746	36,897	37,742		4		4		37,746				228	02/25/2037	1.A
31396U-VU-1	FHR 3184 AE		02/01/2023	MBS PAYDOWN	.XXX	34,389	34,389	35,485	34,393		(4)		(4)		34,389				284	07/15/2036	1.A
31396V-ZJ-0	FNR 2007-41 KZ		03/01/2023	MBS PAYDOWN	.XXX	7,079	7,079	6,683	7,078		1		1		7,079				71	05/25/2037	1.A
31396W-2U-9	FNR 2007-75 ED		03/01/2023	MBS PAYDOWN	.XXX	6,373	6,373	6,373	6,373						6,373				50	08/25/2037	1.A
31396W-3F-1	FNR 2007-75 BZ		03/01/2023	MBS PAYDOWN	.XXX	9,926	9,926	8,288	9,915		11		11		9,926				84	08/25/2037	1.A
31396W-5Y-8	FNR 2007-78 PE		03/01/2023	MBS PAYDOWN	.XXX	95	95	94	95						95				1	08/25/2037	1.A
31396W-69-1	FNR 2007-65 GZ		02/01/2023	VARIABLE	.XXX	83,123	83,123	71,547	83,076		47		47		83,123				963	07/25/2037	1.A
31396W-GL-4	FNR 2007-55 PH		03/01/2023	MBS PAYDOWN	.XXX	2,223	2,223	2,258	2,223						2,223				24	06/25/2047	1.A
31396W-T4-8	FNR 2007-74 QD		03/01/2023	MBS PAYDOWN	.XXX	2,418	2,418	2,484	2,419						2,418				23	08/25/2037	1.A
31396W-Z4-1	FNR 2007-76 PE		03/01/2023	MBS PAYDOWN	.XXX	4,376	4,376	4,498	4,377		(1)		(1)		4,376				39	08/25/2037	1.A
31396X-ED-2	FNR 2007-80 TE		03/01/2023	MBS PAYDOWN	.XXX	51,530	51,530	50,348	51,526		3		3		51,530				528	08/25/2037	1.A
31396X-RS-5	FNMA.07-90		03/01/2023	MBS PAYDOWN	.XXX	1,003	1,003	990	1,003						1,003				10	09/25/2037	1.A
31396Y-UU-4	FNR 2008-11 GT		03/01/2023	MBS PAYDOWN	.XXX	133	133	135	133						133				1	03/25/2038	1.A
31397A-SH-7	FHLMC 3217 PE		03/01/2023	MBS PAYDOWN	.XXX	26,577	26,577	27,088	26,579		(2)		(2)		26,577				274	09/15/2036	1.A
31397B-DP-3	FHR 3210 PE		03/01/2023	MBS PAYDOWN	.XXX	135,717	135,717	137,403	135,722		(5)		(5)		135,717				905	09/15/2036	1.A
31397B-RU-7	FHR 3229 KZ		03/01/2023	MBS PAYDOWN	.XXX	36,059	36,059	29,166	36,059		121		121		36,059				905	07/15/2035	1.A
31397E-VT-9	FHR 3298 WL		02/01/2023	MBS PAYDOWN	.XXX	19,450	19,450	19,672	19,450		(1)		(1)		19,450				133	02/15/2037	1.A
31397G-GV-6	FHR 3298 WL		03/01/2023	MBS PAYDOWN	.XXX	3,782	3,782	3,811	3,782						3,782				37	04/15/2037	1.A
31397G-KW-1	FHR 3304 KZ		03/01/2023	MBS PAYDOWN	.XXX	2,479	2,479	2,352	2,479						2,479				25	04/15/2037	1.A
31397G-PF-1	FHR 3303 PD		03/01/2023	MBS PAYDOWN	.XXX	61,869	61,869	58,896	61,844		25		25		61,869				480	04/15/2037	1.A
31397G-SP-6	FHR 3297 ZL		03/01/2023	MBS PAYDOWN	.XXX	8,722	8,722	6,184	8,712		10		10		8,722				66	04/15/2037	1.A
31397H-AA-6	FHLMC 3311 ZL		03/01/2023	MBS PAYDOWN	.XXX	1,922	1,922	1,344	1,920		3		3		1,922				3	05/15/2037	1.A
31397H-B9-8	FHR 3312 HP		03/01/2023	MBS PAYDOWN	.XXX	63,847	63,847	59,477	63,823		24		24		63,847				400	05/15/2037	1.A
31397H-BW-7	FHR33126COLLAT		03/01/2023	MBS PAYDOWN	.XXX	42,722	42,722	41,398	42,702		20		20		42,722				400	05/15/2037	1.A
31397H-SA-7	FHR 3338 AH		03/01/2023	MBS PAYDOWN	.XXX	1,712	1,712	1,735	1,712						1,712				25	06/15/2037	1.A
31397J-AG-1	FHR 3336 VZ		03/01/2023	MBS PAYDOWN	.XXX	1,087	1,087	763	1,085		2		2		1,087				25	06/15/2037	1.A
31397J-W4-2	FHR 3349 PE		03/01/2023	MBS PAYDOWN	.XXX																

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	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 B./A.C.V.	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
31397Q-J3-3	FNR 2011-18 KY		03/01/2023	MBS PAYDOWN	.XXX	29,891	29,891	28,181	29,881		10		10		29,891				199	03/25/2041	1.A
31397S-VR-2	FNR 2011-39 UZ		03/01/2023	MBS PAYDOWN	.XXX	33,985	33,985	31,809	33,970		15		15		33,985				216	05/25/2041	1.A
31397U-EH-8	FNR 2011-47 LW		03/01/2023	MBS PAYDOWN	.XXX	9,322	9,322	8,693	9,320		2		2		9,322				62	06/25/2041	1.A
31397U-K6-5	FNR 2011-65 C		03/01/2023	MBS PAYDOWN	.XXX	18,935	18,935	17,933	18,932		3		3		18,935				126	07/25/2041	1.A
31397U-Z0-5	FNR 2011-58 HL		03/01/2023	MBS PAYDOWN	.XXX	22,659	22,659	21,548	22,653		6		6		22,659				151	07/25/2041	1.A
31397W-J7-1	FHR 3474 Z		02/01/2023	MBS PAYDOWN	.XXX	9,017	9,017	8,792	9,016		1		1		9,017				56	07/15/2038	1.A
31397W-X9-1	FHR 3473 AV		03/01/2023	MBS PAYDOWN	.XXX	8,453	8,453	8,157	8,451		2		2		8,453				72	07/15/2038	1.A
31398F-5A-5	FNR 2009-99 HZ		03/01/2023	MBS PAYDOWN	.XXX	16,962	16,962	16,631	16,958		4		4		16,962				125	12/25/2039	1.A
31398F-YE-5	FNR 2009-93 VZ		03/01/2023	MBS PAYDOWN	.XXX	11,455	11,455	10,743	11,450		5		5		11,455				115	11/25/2039	1.A
31398G-BZ-1	FNR 2009-102 EZ		03/01/2023	MBS PAYDOWN	.XXX	10,951	10,951	10,722	10,948		3		3		10,951				125	12/25/2039	1.A
31398G-KS-7	FNR 2009-114 EZ		03/01/2023	MBS PAYDOWN	.XXX	8,888	8,888	8,616	8,887		2		2		8,888				30	01/25/2040	1.A
31398G-MM-8	FNR 2009-115 HZ		03/01/2023	MBS PAYDOWN	.XXX	6,124	6,124	5,994	6,123		1		1		6,124				174	01/25/2040	1.A
31398G-PX-1	FNR 2009-108 ZH		03/01/2023	MBS PAYDOWN	.XXX	20,907	20,907	20,070	20,902		6		6		20,907				174	01/25/2040	1.A
31398G-TW-9	FNR 2009-109 LZ		03/01/2023	MBS PAYDOWN	.XXX	10,535	10,535	10,325	10,530		4		4		10,535				78	01/25/2040	1.A
31398G-U7-2	FNR 2010-4 GZ		03/01/2023	MBS PAYDOWN	.XXX	7,954	7,954	7,771	7,952		2		2		7,954				78	02/25/2040	1.A
31398G-Y4-5	FNR 2010-10 BZ		03/01/2023	MBS PAYDOWN	.XXX	21,078	21,078	20,553	21,073		4		4		21,078				200	02/25/2040	1.A
31398L-YL-6	FHR 3623 CZ		03/01/2023	MBS PAYDOWN	.XXX	138,958	138,958	134,853	138,911		47		47		138,958				1,101	01/15/2040	1.A
31398L-ZZ-4	FHR 3621 HZ		03/01/2023	VARIOUS	.XXX	99,651	99,651	97,953	99,638		13		13		99,651				808	01/15/2040	1.A
31398M-YC-4	FNR 2010-19 Z		03/01/2023	MBS PAYDOWN	.XXX	44,609	44,609	43,853	44,603		6		6		44,609				364	03/25/2040	1.A
31398M-ZX-7	FNR 2010-23 LZ		03/01/2023	MBS PAYDOWN	.XXX	22,956	22,956	22,620	22,952		4		4		22,956				185	03/25/2040	1.A
31398N-4W-1	FNR 2010-132 BC		03/27/2023	MBS PAYDOWN	.XXX	150,772	150,772	140,500	150,225		547		547		150,772				1,018	11/25/2040	1.A
31398S-RK-1	FNR 2010-143 Z		03/01/2023	MBS PAYDOWN	.XXX	8,275	8,275	8,095	8,275		1		1		8,275				58	12/25/2040	1.A
31398S-WG-4	FNR 2010-139 HA		03/01/2023	MBS PAYDOWN	.XXX	39,673	39,673	37,440	39,664		9		9		39,673				310	11/25/2040	1.A
31398T-SC-6	FNR 2010-93 KZ		03/01/2023	MBS PAYDOWN	.XXX	7,845	7,845	7,465	7,844		1		1		7,845				59	08/25/2040	1.A
31398W-3B-8	FHR 3629 CZ		02/01/2023	MBS PAYDOWN	.XXX	40,229	40,229	38,985	40,224		4		4		40,229				249	01/15/2040	1.A
3140FX-EK-4	FN BFO137		03/01/2023	VARIOUS	.XXX	162,728	162,728	159,548	162,717		11		11		162,728				1,730	08/01/2056	1.A
3140HR-3B-7	FN BL0793		03/01/2023	MBS PAYDOWN	.XXX	85,183	85,183	85,582	85,184		(1)		(1)		85,183				624	12/01/2038	1.A
3140HR-6G-3	FN BL0870		03/01/2023	MBS PAYDOWN	.XXX	28,246	28,246	28,820	28,247		(1)		(1)		28,246				225	12/01/2048	1.A
3140HR-B3-6	FN BL0057		03/01/2023	MBS PAYDOWN	.XXX	15,915	15,915	16,159	15,916		(1)		(1)		15,915				112	09/01/2038	1.A
3140HR-B4-4	FN BL0058		03/01/2023	MBS PAYDOWN	.XXX	5,225	5,225	5,305	5,225						5,225				37	09/01/2038	1.A
3140HR-LT-8	FN BL0337		03/01/2023	MBS PAYDOWN	.XXX	4,488	4,488	4,576	4,488						4,488				35	10/01/2038	1.A
3140HR-LW-1	FN BL0340		01/25/2023	VARIOUS	.XXX	6,631,441	6,718,208	6,845,487	6,803,810			389,198	(389,198)		6,414,613		216,828	216,828	37,873	10/01/2030	1.A
3140HR-M6-7	FN BL0380		03/01/2023	MBS PAYDOWN	.XXX	9,310	9,310	9,432	9,311		(1)		(1)		9,310				62	10/01/2033	1.A
3140HR-M7-5	FN BL0381		03/01/2023	MBS PAYDOWN	.XXX	30,237	30,237	30,275	30,237						30,237				234	10/01/2028	1.A
3140HR-M8-3	FN BL0382		03/01/2023	MBS PAYDOWN	.XXX	58,136	58,136	58,209	58,136						58,136				396	10/01/2028	1.A
3140HR-MS-9	FN BL0368 15/14.5		03/15/2023	MBS PAYDOWN	.XXX	11,352	11,352	11,579	11,347		5		5		11,352				82	10/01/2033	1.A
3140HR-MZ-3	FN BL0375		03/01/2023	MBS PAYDOWN	.XXX	4,906	4,906	5,032	4,907						4,906				38	10/01/2048	1.A
3140HR-N2-5	FN BL0408		03/01/2023	MBS PAYDOWN	.XXX	7,462	7,462	7,542	7,463						7,462				55	11/01/2038	1.A
3140HR-N3-3	FN BL0409		01/30/2023	MBS PAYDOWN	.XXX	4,983,000	4,983,000	4,997,015	4,992,500		(9,500)		(9,500)		4,983,000				16,220	11/01/2030	1.A
3140HR-N8-2	FN BL0414		03/29/2023	JPMORGAN SECURITIES INC	.XXX	11,065,451	11,351,000	11,397,113	11,382,401		(485)		(485)		11,381,916		(316,464)	(316,464)	112,842	11/01/2030	1.A
3140HR-NZ-2	FN BL0407		03/01/2023	MBS PAYDOWN	.XXX	17,585	17,585	17,937	17,587		(2)		(2)		17,585				125	11/01/2033	1.A
3140HR-PV-9	FN BL0435		03/01/2023	MBS PAYDOWN	.XXX	76,469	76,469	76,900	76,472		(3)		(3)		76,469				539	06/01/2044	1.A
3140HR-TD-5	FN BL0547		03/01/2023	MBS PAYDOWN	.XXX	43,860	43,860	44,312	43,873		(13)		(13)		43,860				295	11/01/2025	1.A
3140HR-WP-4	FN BL0653		03/01/2023	MBS PAYDOWN	.XXX	15,090	15,090	15,101	15,090						15,090				111	12/01/2032	1.A
3140HR-WX-7	FN BL0661		03/01/2023	MBS PAYDOWN	.XXX	89,504	89,504	89,714	89,506		(1)		(1)		89,504				626	11/01/2033	1.A
3140HR-YH-0	FN BL0711		03/01/2023	MBS PAYDOWN	.XXX	9,349	9,349	9,585	9,350		(1)		(1)		9,349				70	11/01/2038	1.A
3140HR-ZK-2	FN BL0745		03/01/2023	MBS PAYDOWN	.XXX	31,972	31,972	32,082	31,973		(1)		(1)		31,972				230	01/01/2034	1.A
3140HR-ZN-6	FN BL0748		03/01/2023	MBS PAYDOWN	.XXX	88,402	88,402	88,706	88,404		(2)		(2)		88,402				638	01/01/2034	1.A
3140HS-4F-5	FN BL1721		03/01/2023	MBS PAYDOWN	.XXX	6,062	6,062	6,187	6,063		(1)		(1)		6,062				41	03/01/2031	1.A
3140HS-BH-3	FN BL0939		03/01/2023	MBS PAYDOWN	.XXX	7,021	7,021	7,026	7,014		8		8		7,021				54	12/01/2036	1.A
3140HS-BN-0	FN BL0944		03/13/2023	VARIOUS	.XXX	9,564,389	9,835,338	9,844,559	9,842,501			26,430	26,430		9,868,931		(304,542)	(304,542)	114,868	01/01/2031	1.A
3140HS-CA-7	FN BL0964		03/01/2023	MBS PAYDOWN	.XXX	9,033	9,033	9,098	9,034						9,033				68	12/01/2033	1.A
3140HS-CK-5	FN BL0973		03/01/2023	MBS PAYDOWN	.XXX	8,980	8,980	9,058	8,981		(1)		(1)		8,980				68	12/01/2033	1.A
3140HS-CW-9	FN BL0984		03/01/2023	MBS PAYDOWN	.XXX	4,047	4,047	4,070	4,047						4,047				31	12/01/2048	1.A
3140HS-ED-9	FN BL1031		03/27/2023	MBS PAYDOWN	.XXX	13,111	13,111	13,135	13,111						13,111				95	12/01/2033	1.A
3140HS-HC-8	FN BL1126		03/01/2023	MBS PAYDOWN	.XXX	14,501	14,501	14,510	14,501						14,501				104	01/01/2029	1.A
3140HS-HZ-7	FN BL1147		03/01/2023	MBS PAYDOWN	.XXX	4,467	4,467	4,586	4,468		(1)		(1)		4,467				34	12/01/2033	1.A
3140HS-IV-9	FN BL1303		03/01/2023	MBS PAYDOWN	.XXX	5,947	5,947	6,159	5,948		(1)		(1)		5,947				49	01/01/2044	1.A
3140HS-NX-5	FN BL1305		03/01/2023	MBS PAYDOWN	.XXX	11,480	11,480	11,576	11,480						11,480				98	01/01/2031	1.A
3140HS-RS-2	FN BL1396		03/01/2023	MBS PAYDOWN	.XXX	7,620	7,620	7,815	7,620		(1)		(1)		7,620				58	01/01/2039	1.A
3140HS-RV-5	FN BL1399		03/01/2023	MBS PAYDOWN	.XXX	59,571	59,571	59,916	59,573		(2)		(2)		59,571				402	01/01/2031	1.A

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
3140HS-T4-3	FN BL1470		03/01/2023	MBS PAYDOWN	.XXX	6,086	6,086	6,303	6,090		(4)		(4)		6,086				48	02/01/2049	1.A
3140HS-TL-5	FN BL1454		03/01/2023	MBS PAYDOWN	.XXX	25,006	25,006	25,467	25,009		(3)		(3)		25,006				169	01/01/2031	1.A
3140HS-U4-1	FN BL1502		03/01/2023	MBS PAYDOWN	.XXX	38,185	38,185	38,877	38,188		(3)		(3)		38,185				260	02/01/2049	1.A
3140HS-X6-3	FN BL1600		03/01/2023	MBS PAYDOWN	.XXX	9,637	9,637	9,718	9,637		(1)		(1)		9,637				63	03/01/2031	1.A
3140HS-XN-6	FN BL1584		03/01/2023	MBS PAYDOWN	.XXX	9,643	9,643	9,745	9,643						9,643				66	02/01/2034	1.A
3140HT-2V-0	FN BL2587		03/01/2023	MBS PAYDOWN	.XXX	4,171	4,171	4,236	4,171						4,171				28	06/01/2049	1.A
3140HT-NB-1	FN BL2185		03/01/2023	MBS PAYDOWN	.XXX	16,094	16,094	16,426	16,094		(1)		(1)		16,094				117	05/01/2049	1.A
3140HT-S6-7	FN BL2340		03/01/2023	VARIOUS	.XXX	5,689,990	5,917,483	5,948,920	5,922,949			351,113	(351,113)		5,571,835		118,155	118,155	29,901	05/01/2029	1.A
3140HT-SB-6	FN BL2313		03/01/2023	MBS PAYDOWN	.XXX	18,537	18,537	18,652	18,537						18,537				110	05/01/2034	1.A
3140HT-UT-4	FN BL2393		03/01/2023	MBS PAYDOWN	.XXX	6,283	6,283	6,447	6,283		(1)		(1)		6,283				40	05/01/2034	1.A
3140HT-XX-2	FN BL2493		03/01/2023	MBS PAYDOWN	.XXX	4,914	4,914	5,016	4,915		(1)		(1)		4,914				31	05/01/2034	1.A
3140HU-B7-0	FN BL2761		03/01/2023	MBS PAYDOWN	.XXX	14,475	14,475	14,774	14,475		(1)		(1)		14,475				102	06/01/2049	1.A
3140HU-B9-6	FN BL2763		03/01/2023	MBS PAYDOWN	.XXX	10,542	10,542	10,812	10,543		(1)		(1)		10,542				75	06/01/2049	1.A
3140HW-K4-3	FN BL4814		03/01/2023	MBS PAYDOWN	.XXX	3,269	3,269	3,388	3,270						3,269				20	12/01/2039	1.A
3140HW-UD-2	FN BL5079		03/27/2023	MBS PAYDOWN	.XXX	63,017	63,017	63,155	63,021		(4)		(4)		63,017				309	02/01/2040	1.A
3140HY-EA-2	FN BL6428		03/27/2023	MBS PAYDOWN	.XXX	6,830	6,830	6,971	6,831		(1)		(1)		6,830				31	04/01/2050	1.A
3140J1-V4-7	FN BL8734		03/01/2023	MBS PAYDOWN	.XXX	6,542	6,542	6,612	6,543						6,542				24	11/01/2050	1.A
3140J2-CR-5	FN BL9079		03/27/2023	MBS PAYDOWN	.XXX	2,536	2,536	2,626	2,536						2,536				11	11/01/2050	1.A
3140J6-F2-8	FN BM1984		03/27/2023	MBS PAYDOWN	.XXX	990	990	999	990						990				6	11/01/2047	1.A
3140J8-X5-7	FN BM4299		03/01/2023	MBS PAYDOWN	.XXX	65,551	65,551	67,852	65,692		(141)		(141)		65,551			(4,140)	6	03/01/2030	1.A
3140JA-DV-7	FN BM5515		03/01/2023	MBS PAYDOWN	.XXX	169,621	169,621	177,929	170,042		(421)		(421)		169,621			(11,064)	18	02/01/2029	1.A
3140LA-3W-3	FN BS0812		03/01/2023	MBS PAYDOWN	.XXX	4,508	4,508	4,533	4,508						4,508				18	02/01/2051	1.A
3140LA-4W-2	FN BS0836		03/01/2023	MBS PAYDOWN	.XXX	6,230	6,230	6,311	6,230						6,230				25	02/01/2051	1.A
3140LA-5G-6	FN BS0846		03/27/2023	SINKING FUND REDEMPTION	.XXX	3,832	3,832	3,930	3,832						3,832				16	02/01/2051	1.A
3140LA-5K-7	FN BS0849		03/27/2023	MBS PAYDOWN	.XXX	5,071	5,071	5,176	5,072		(1)		(1)		5,071				30	08/01/2050	1.A
3140LA-FN-0	FN BS0172		03/27/2023	SINKING FUND REDEMPTION	.XXX	2,914	2,914	3,018	2,914						2,914				13	01/01/2056	1.A
3140LA-O9-9	FN BS0479		03/27/2023	SINKING FUND REDEMPTION	.XXX	8,177	8,177	8,167	8,165		12		12		8,177				32	01/01/2051	1.A
3140LB-XN-8	FN BS1584		03/27/2023	SINKING FUND REDEMPTION	.XXX	3,461	3,461	3,584	3,461						3,461				17	04/01/2051	1.A
3140LD-3D-9	FN BS3495		03/01/2023	MBS PAYDOWN	.XXX	2,094	2,094	2,128	2,094						2,094				10	05/01/2039	1.A
3140LD-6N-4	FN BS3576		03/01/2023	MBS PAYDOWN	.XXX	56,078	56,078	57,235	56,085		(7)		(7)		56,078				235	10/01/2046	1.A
3140LD-C7-2	FN BS2793		03/01/2023	MBS PAYDOWN	.XXX	4,500	4,500	4,615	4,500						4,500				21	10/01/2051	1.A
3140LD-KR-9	FN BS3003		03/01/2023	MBS PAYDOWN	.XXX	16,569	16,569	16,911	16,570		(1)		(1)		16,569				72	09/01/2051	1.A
3140LD-LZ-0	FN BS3043		03/01/2023	MBS PAYDOWN	.XXX	3,926	3,926	4,027	3,927						3,926				16	09/01/2039	1.A
3140LD-MK-2	FN BS3061		03/01/2023	MBS PAYDOWN	.XXX	3,681	3,681	3,812	3,682		(1)		(1)		3,681				16	10/01/2051	1.A
3140LD-NJ-4	FN BS3092		03/01/2023	MBS PAYDOWN	.XXX	4,637	4,637	4,802	4,637		(1)		(1)		4,637				20	09/01/2046	1.A
3140LD-OS-1	FN BS3164		03/01/2023	MBS PAYDOWN	.XXX	5,360	5,360	5,470	5,360						5,360				23	09/01/2051	1.A
3140LE-6F-9	FN BS4469		03/01/2023	MBS PAYDOWN	.XXX	26,995	26,995	26,778	26,994		2		2		26,995				106	01/01/2037	1.A
3140LE-EQ-6	FN BS3742		03/01/2023	MBS PAYDOWN	.XXX	24,618	24,618	24,819	24,619		(1)		(1)		24,618				109	12/01/2039	1.A
3140LE-OF-5	FN BS4077		03/01/2023	MBS PAYDOWN	.XXX	4,459	4,459	4,574	4,460						4,459				21	12/01/2051	1.A
3140LE-RF-6	FN BS4085		03/01/2023	MBS PAYDOWN	.XXX	7,394	7,394	7,510	7,395		(1)		(1)		7,394				32	12/01/2051	1.A
3140LE-TY-3	FN BS4166		03/01/2023	MBS PAYDOWN	.XXX	14,334	14,334	14,406	14,334						14,334				62	12/01/2039	1.A
3140LE-UN-5	FN BS4188		03/01/2023	MBS PAYDOWN	.XXX	38,702	38,702	39,501	38,706		(3)		(3)		38,702				170	12/01/2041	1.A
3140LE-V5-3	FN BS4235		03/01/2023	MBS PAYDOWN	.XXX	3,121	3,121	3,209	3,121		(1)		(1)		3,121				14	12/01/2036	1.A
3140LF-K3-7	FN BS4813		03/01/2023	MBS PAYDOWN	.XXX	24,726	24,726	25,236	24,728		(2)		(2)		24,726				121	03/01/2052	1.A
3140LF-LC-6	FN BS4822		03/01/2023	MBS PAYDOWN	.XXX	15,216	15,216	15,250	15,216						15,216				72	02/01/2052	1.A
3140LF-MS-0	FN BS4868		03/01/2023	MBS PAYDOWN	.XXX	13,166	13,166	13,437	13,167		(1)		(1)		13,166				68	03/01/2052	1.A
3140LF-TP-9	FN BS5057		03/27/2023	MBS PAYDOWN	.XXX	18,973	18,973	18,975	18,973		(1)		(1)		18,973				129	06/01/2042	1.A
3140LG-SZ-1	FN BS6263		03/27/2023	MBS PAYDOWN	.XXX	7,751	7,751	7,938	7,752		(1)		(1)		7,751				63	09/01/2050	1.A
3140LG-NT-5	FN BS5801		03/27/2023	MBS PAYDOWN	.XXX	12,556	12,556	12,556	12,556						12,556				98	08/01/2040	1.A
3140LG-R7-9	FN BS5909		03/01/2023	MBS PAYDOWN	.XXX	5,190	5,190	5,323	5,191						5,190				41	07/01/2052	1.A
3140LG-W6-3	FN BS6046		03/01/2023	MBS PAYDOWN	.XXX	7,350	7,350	7,520	7,351						7,350				61	07/01/2052	1.A
3140LG-X5-6	FN BS6099		03/01/2023	MBS PAYDOWN	.XXX	11,363	11,363	11,596	11,363		(1)		(1)		11,363				106	10/01/2038	1.A
3140LH-LK-4	FN BS6629		03/27/2023	MBS PAYDOWN	.XXX	11,165	11,165	11,311	11,165		(1)		(1)		11,165				87	09/01/2052	1.A
3140LH-P3-8	FN BS6741		03/27/2023	MBS PAYDOWN	.XXX	8,150	8,150	8,358	8,150		(1)		(1)		8,150				70	09/01/2052	1.A
3140LH-S5-0	FN BS6839		03/01/2023	MBS PAYDOWN	.XXX	28,983	28,983	29,074	28,984						28,983				261	11/01/2052	1.A
3140LH-Y6-1	FN BS7032		03/01/2023	MBS PAYDOWN	.XXX	4,470	4,470	4,526	4,471						4,470				43	11/01/2052	1.A
3140O7-D9-5	FN CA0127		03/01/2023	MBS PAYDOWN	.XXX	5,022	5,022	5,220	5,023		(1)		(1)		5,022				27	08/01/2047	1.A
3140O8-AH-8	FN CA0907		03/01/2023	MBS PAYDOWN	.XXX	3,518	3,518	3,541	3,518						3,518				21	12/01/2047	1.A
3140O8-RK-3	FN CA1389		03/01/2023	MBS PAYDOWN	.XXX	6,309	6,309	6,480	6,311		(2)		(2)		6,309				58	03/01/2048	1.A
3140O8-WZ-4	FN CA1563		03/01/2023	MBS PAYDOWN	.XXX	3,633	3,633	3,730	3,633		(1)		(1)		3,633				24	04/01/2048	1.A
3140QN-O3-9	FN CB3173		03/27/2023	MBS PAYDOWN	.XXX	319,406	319,406	289,059	318,089		1,316		1,316		319,406				1,885	03/01/2052	1.A

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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	Foreig n	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 B./A.C.V.	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
31400N-VY-5	FN CB3330		03/01/2023	MBS PAYDOWN	.XXX	12,324	12,324	10,945	12,319				5		12,324				73	04/01/2052	1.A
31413J-B4-5	FN 6.075 946559		03/01/2023	MBS PAYDOWN	.XXX	152	152	153	152						152				1	09/01/2037	1.A
31418A-TT-5	JUMBO-C		03/01/2023	MBS PAYDOWN	.XXX	5,548	5,548	5,499	5,548						5,548				27	06/01/2043	1.A
31418A-VT-2	FN MA1525		03/01/2023	MBS PAYDOWN	.XXX	2,853	2,853	2,938	2,854						2,853				16	08/01/2043	1.A
31418C-3J-1	FN MA3500		03/01/2023	MBS PAYDOWN	.XXX	1,954	1,954	1,944	1,954						1,954				13	10/01/2048	1.A
31418C-4D-3	FN MA3519		03/01/2023	MBS PAYDOWN	.XXX	5,684	5,684	5,756	5,685		(1)		(1)		5,684				35	11/01/2038	1.A
31418C-5E-0	FNMA 20YR		03/01/2023	MBS PAYDOWN	.XXX	4,773	4,773	4,834	4,774		(1)		(1)		4,773				30	12/01/2038	1.A
31418C-AF-1	FNMA 30 YR		03/01/2023	MBS PAYDOWN	.XXX	14,617	14,617	15,161	14,620		(3)		(3)		14,617				71	08/01/2046	1.A
31418C-EQ-3	FN MA2842		03/01/2023	MBS PAYDOWN	.XXX	23,483	23,483	23,464	23,482		1		1		23,483				120	11/01/2046	1.A
31418C-YT-5	FN MA3421		03/01/2023	MBS PAYDOWN	.XXX	1,302	1,302	1,297	1,302						1,302				9	07/01/2048	1.A
31418C-ZL-1	FN MA3446		03/01/2023	MBS PAYDOWN	.XXX	6,788	6,788	6,789	6,788						6,788				44	08/01/2048	1.A
31418D-KJ-0	FN MA3896		03/01/2023	MBS PAYDOWN	.XXX	7,718	7,718	7,807	7,719		(1)		(1)		7,718				32	01/01/2035	1.A
31418D-LL-4	FN MA3930		03/01/2023	MBS PAYDOWN	.XXX	7,221	7,221	7,305	7,222		(1)		(1)		7,221				30	01/01/2035	1.A
31418D-MD-1	FN MA3955		03/01/2023	MBS PAYDOWN	.XXX	9,950	9,950	10,216	9,953		(3)		(3)		9,950				41	03/01/2035	1.A
31418D-NA-6	FN MA3984		03/01/2023	MBS PAYDOWN	.XXX	11,068	11,068	11,363	11,071		(3)		(3)		11,068				46	03/01/2035	1.A
31418E-CS-7	FN MA4580		03/01/2023	MBS PAYDOWN	.XXX	74,563	74,563	74,134	74,561		2		2		74,563				434	04/01/2052	1.A
31418E-D8-0	FN MA4626		03/01/2023	MBS PAYDOWN	.XXX	578,179	578,179	576,140	578,170		9		9		578,179				3,905	06/01/2052	1.A
31418E-KV-1	FN MA4807		03/27/2023	VARIOUS	.XXX	459,834	459,834	458,897	458,069		1,766		1,766		459,834				29,042	10/01/2052	1.A
3142AC-D2-2	FR WA4820		03/27/2023	MBS PAYDOWN	.XXX	12,483	12,483	10,885	12,483		44		44		12,483				37	01/01/2053	1.A
34153Q-NT-9	FL UTGO 2018B		03/15/2023	CITIGROUP GLOBAL MARKETS	.XXX	4,999,950	5,000,000	5,208,950	5,124,635		(4,443)		(4,443)		5,120,193		(120,243)	(120,243)	58,889	06/01/2042	1.A FE
345102-BD-8	CLG		03/24/2023	BARCLAYS CAPITAL INC	.XXX	914,570	1,000,000	570,780	867,690		8,345		8,345		876,035		38,535	38,535	1,696	08/01/2026	1.A FE
35563C-AA-6	FMHHR 2015-R1 1A		03/27/2023	VARIOUS	.XXX	270,877	270,877	298,139	270,850		27		27		270,877				1,696	11/25/2055	1.A
35563C-AD-0	FMHHR 2015-R1 B1		03/27/2023	SINKING FUND REDEMPTION	.XXX	1,351	1,351	1,399	1,351						1,351				8	11/25/2055	1.A
35563C-AJ-7	FMHHR 2015-R1 2A		03/27/2023	VARIOUS	.XXX	57,085	57,085	60,473	57,092		(8)		(8)		57,085				398	10/25/2052	1.B
35563C-AM-0	FMHHR 2015-R1 B2		03/27/2023	SINKING FUND REDEMPTION	.XXX	29,463	29,463	31,783	29,468		(5)		(5)		29,463				203	10/25/2052	1.A
35563C-AS-7	FMHHR 2015-R1 A3		03/27/2023	VARIOUS	.XXX	260,297	260,297	292,877	260,416		(119)		(119)		260,297				2,830	11/25/2052	1.B
35563C-AV-0	FMHHR 2015-R1 B3		03/27/2023	VARIOUS	.XXX	78,498	78,498	85,357	78,517		(19)		(19)		78,498				813	11/25/2052	1.A
35563C-AY-4	FMHHR 2015-R1 C3		03/27/2023	SINKING FUND REDEMPTION	.XXX	7,674	7,674	7,674	7,674						7,674				91	11/25/2052	5.B GI
35563P-E4-7	SCRT 2022-2 MB		03/27/2023	VARIOUS	.XXX	21,494	21,494	16,932	21,422		72		72		21,494				86	04/25/2058	1.A
35563P-GH-6	SCRT 2018-3 MB		03/27/2023	VARIOUS	.XXX	15,341	15,341	14,484	15,299		41		41		15,341				46	08/25/2057	1.A
35563P-HB-8	SCRT 2018-4 HB		01/25/2023	VARIOUS	.XXX	21,243	21,243	17,875	21,183		61		61		21,243				(23)	11/01/2057	1.A
35563P-HG-7	SCRT 2018-4 MB		03/27/2023	VARIOUS	.XXX	22,058	22,058	19,811	21,977		82		82		22,058				122	11/01/2057	1.A
36202C-YS-6	GNMA 2 POOL 002521		03/01/2023	MBS PAYDOWN	.XXX	202	202	199	202						202				2	12/20/2027	1.A
36204U-O4-6	GNMA POOL 380375		03/15/2023	MBS PAYDOWN	.XXX	3,631	3,631	3,645	3,631						3,631				43	06/15/2024	1.A
36206M-4C-8	GNMA POOL 415819		03/01/2023	MBS PAYDOWN	.XXX	35	35	35	35						35					12/15/2025	1.A
3622AA-HH-0	G2 784832		03/01/2023	MBS PAYDOWN	.XXX	54,661	54,661	57,802	54,709		(48)		(48)		54,661				(2,302)	10/20/2045	1.A
38373M-4H-0	GNR 2008-90 Z		03/01/2023	MBS PAYDOWN	.XXX	15,210	15,210	9,734	15,206		4		4		15,210				123	12/16/2050	1.A
38373M-BT-6	Z		03/01/2023	MBS PAYDOWN	.XXX	13,020	13,020	11,740	13,016		4		4		13,020				151	03/16/2042	1.A
38373M-H7-8	GNR 2007-46 Z		03/01/2023	MBS PAYDOWN	.XXX	5,594	5,594	3,605	5,588		6		6		5,594				37	06/16/2049	1.A
38373M-HW-5	Z		03/01/2023	MBS PAYDOWN	.XXX	17,179	17,179	15,348	17,176		3		3		17,179				149	09/16/2044	1.A
38373M-JR-2	Z		03/01/2023	MBS PAYDOWN	.XXX	12,238	12,238	11,716	12,236		2		2		12,238				121	01/16/2047	1.A
38373M-KV-1	Z		03/01/2023	MBS PAYDOWN	.XXX	50,369	50,369	44,891	50,335		35		35		50,369				469	01/16/2044	1.A
38373M-NV-8	GNR 2005-9 Z		03/01/2023	MBS PAYDOWN	.XXX	4,077	4,077	3,166	4,075		2		2		4,077				32	01/16/2045	1.A
38373M-P6-1	GNR 2007-77 E		03/31/2023	MBS PAYDOWN	.XXX	36,772	36,772	43,736	36,772						36,772		(6,964)	(6,964)		09/01/2024	1.A
38373M-S6-8	GNR 2008-28 Z		03/01/2023	MBS PAYDOWN	.XXX	13,160	13,160	8,554	13,153		6		6		13,160				91	10/16/2049	1.A
38373M-V7-2	GNR 2008-45 Z		03/01/2023	MBS PAYDOWN	.XXX	5,232	5,232	4,354	5,225		7		7		5,232				46	02/16/2048	1.A
38373M-W6-3	GNR 2008-39 Z		03/01/2023	MBS PAYDOWN	.XXX	8,672	8,672	6,008	8,669		4		4		8,672				65	02/16/2048	1.A
38373M-U9-7	PG		03/01/2023	MBS PAYDOWN	.XXX	36,409	36,409	35,521	36,404		5		5		36,409				361	05/20/2032	1.A
38373Y-6Z-2	Z		03/01/2023	MBS PAYDOWN	.XXX	24,598	24,598	22,946	24,596		2		2		24,598				233	02/16/2044	1.A
38373Y-D9-2	NZ		03/01/2023	MBS PAYDOWN	.XXX	160,844	160,844	147,876	160,796		48		48		160,844				1,455	01/20/2033	1.A
38374B-5J-8	PZ		03/01/2023	MBS PAYDOWN	.XXX	419,643	419,643	368,236	419,467		175		175		419,643				3,668	09/20/2033	1.A
38374B-6R-9	Z		03/01/2023	MBS PAYDOWN	.XXX	9,718	9,718	7,579	9,715		4		4		9,718				75	08/16/2043	1.A

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol	
38374B-KJ-1	GNMA SERIES 2003-60 CLASS CE		03/01/2023	MBS PAYDOWN	.XXX	64,608	64,608	56,495	64,569		.39		.39		64,608				.494	.07/16/2033	.1 A	
38374B-ZY-2	GNMA SERIES 2003-71 CLASS PC		03/01/2023	MBS PAYDOWN	.XXX	95,589	95,589	84,097	95,524		.66		.66		95,589				.768	.08/20/2033	.1 A	
38374D-ES-4	GNR 2006-33 PC GNMA SERIES 2003-99 CLASS		03/01/2023	MBS PAYDOWN	.XXX	43,941	43,941	44,350	43,943		(.2)		(.2)		43,941				.460	.07/20/2036	.1 A	
38374E-ME-4	GNMA SERIES 2004-12 CLASS KD		03/01/2023	MBS PAYDOWN	.XXX	226,456	226,456	222,811	226,429		.27		.27		226,456				2,059	.11/16/2033	.1 A	
38374F-DU-5	GNMA SERIES 2004-11 CLASS Z		03/01/2023	MBS PAYDOWN	.XXX	40,701	40,701	38,030	40,697		.4		.4		40,701				.379	.03/16/2046	.1 A	
38374F-PZ-1	GNMA SERIES 2004-18 CLASS ZH		03/01/2023	MBS PAYDOWN	.XXX	66,972	66,972	52,950	66,918		.54		.54		66,972				.532	.02/16/2034	.1 A	
38374F-O9-8	GNMA SERIES 2004-23 CLASS ZC		03/01/2023	MBS PAYDOWN	.XXX	148,099	148,099	129,865	148,026		.73		.73		148,099				1,292	.03/16/2034	.1 A	
38374G-CG-5	GNMA 2006-35 TH Z		03/01/2023	MBS PAYDOWN	.XXX	25,876	25,876	25,630	25,875		.1		.1		25,876				.249	.03/16/2044	.1 A	
38374M-6Z-7	GNMA 2006-27 OD Z		03/01/2023	MBS PAYDOWN	.XXX	34,436	34,436	34,796	34,438		(.2)		(.2)		34,436				.374	.07/20/2036	.1 A	
38374N-GP-6	GNMA 2006-42 Z Z		03/01/2023	MBS PAYDOWN	.XXX	21,638	21,638	21,798	21,639		(.1)		(.1)		21,638				.230	.06/20/2036	.1 A	
38374N-JZ-1	GNMA 2006-38 GK Z		03/01/2023	MBS PAYDOWN	.XXX	10,889	10,889	7,206	10,883		.6		.6		10,889				.73	.02/16/2048	.1 A	
38374N-PA-9	GNMA 2006-52 PH Z		03/01/2023	MBS PAYDOWN	.XXX	34,078	34,078	34,366	34,079		(.1)		(.1)		34,078				.306	.08/20/2036	.1 A	
38374N-SS-7	GNMA 2009-81 PZ Z		03/01/2023	MBS PAYDOWN	.XXX	46,772	46,772	46,714	46,772		.1		.1		46,772				.559	.09/20/2036	.1 A	
38376F-4B-5	GNMA 2010-83 Z Z		03/01/2023	MBS PAYDOWN	.XXX	65,278	65,278	65,347	65,278						65,278				.574	.09/16/2039	.1 A	
38376G-SJ-0	GNMA 2010-100 Z Z		03/01/2023	MBS PAYDOWN	.XXX	14,650	14,650	12,878	14,649		.1		.1		14,650				.120	.01/16/2052	.1 A	
38376G-UP-3	GNMA 2010-123 Z Z		03/01/2023	MBS PAYDOWN	.XXX	14,883	14,883	13,125	14,927		(.44)		(.44)		14,883				.107	.07/16/2050	.1 A	
38376G-VS-6	GNMA 2010-179 Z Z		03/01/2023	MBS PAYDOWN	.XXX	11,982	11,982	10,165	11,976		.6		.6		11,982				.78	.05/16/2051	.1 A	
38376T-6Z-0	GNMA 2013-140 AG Z		03/01/2023	MBS PAYDOWN	.XXX	93,747	93,747	88,757	93,716		.31		.31		93,747				.476	.12/20/2046	.1 A	
38378K-2A-6	GNMA 2014-48-D Z		03/01/2023	MBS PAYDOWN	.XXX	17,616	17,616	17,616	17,616						17,616				.93	.09/16/2053	.1 A	
38378N-P8-0	GNMA 2013-167 HZ Z		03/01/2023	MBS PAYDOWN	.XXX	11,130	11,130	10,361	11,128		.2		.2		11,130				.62	.03/16/2049	.1 A	
38378U-RP-4	GNMA 2013-113 AZ Z		03/20/2023	MBS PAYDOWN	.XXX	325,579	325,579	246,053	325,163		.416		.416		325,579				1,275	.10/16/2043	.1 A	
38378W-MX-8	GNMA 2013-167 HZ Z		03/01/2023	MBS PAYDOWN	.XXX	35,280	35,280	32,076	35,193		.87		.87		35,280				.179	.08/20/2043	.1 A	
38378Y-BU-2	GNMA 2015-185 NZ Z		03/01/2023	MBS PAYDOWN	.XXX	168,783	168,783	128,288	168,538		.244		.244		168,783				.665	.11/16/2043	.1 A	
38379F-3Y-3	GNMA 2015-76 AZ Z		03/20/2023	MBS PAYDOWN	.XXX	118,764	118,764	118,764	118,764						118,764				.537	.05/20/2045	.1 A	
38379L-M8-6	GNMA 15-182 Z		03/01/2023	MBS PAYDOWN	.XXX	35,320	35,320	35,247	35,320						35,320				.271	.05/20/2045	.1 A	
38379T-FX-2	GNMA 2016-53 HZ Z		03/01/2023	MBS PAYDOWN	.XXX	17,840	17,840	17,818	17,840						17,840				.89	.12/20/2045	.1 A	
38379W-BZ-4	GNMA 2016-116 AZ Z		03/01/2023	MBS PAYDOWN	.XXX	72,040	72,040	71,295	72,034		.7		.7		72,040				.431	.04/20/2046	.1 A	
38380A-LP-0	GNMA 2016-156 AZ Z		03/01/2023	MBS PAYDOWN	.XXX	27,383	27,383	24,832	27,377		.6		.6		27,383				.97	.09/20/2046	.1 A	
38380B-C3-7	GNMA 2018-22 LZ Z		03/01/2023	MBS PAYDOWN	.XXX	164,644	164,644	157,045	164,604		.41		.41		164,644				.761	.11/20/2046	.1 A	
38380K-ZQ-1	CA HUNTINGTON BEACH UNION HSD 2004		01/19/2023	SECURITY CALLED BY ISSUER at 100.000	.XXX	6,708,052	9,205,000	5,651,870	6,782,158			.416,440	(.416,440)		6,365,718		342,334	342,334		.08/01/2033	.1 D FE	
45129Y-S4-9	ID HFA SFM 2019C IL GO 2013		01/03/2023	PRIOR YEAR INCOME	.XXX	55,000	55,000	55,000	55,000						55,000				.798	.07/01/2039	.1 B FE	
45215Z-ZB-0	JMHT 2010-SILL A LAVMFH 4.10 07/01/2039		02/07/2023	SINKING FUND REDEMPTION	.XXX	50,296	50,296	49,222	50,209		.87		.87		50,296				(.914)	.12/01/2038	.1 E FE	
47232X-AA-8	CA LONG BEACH USD 2008B-1 CA LONG BEACH USD 2008D-1		03/10/2023	SECURITY CALLED BY ISSUER at 100.000	.XXX	37,979	37,979	37,979	37,979						37,979				.565	.06/10/2055	.1 G FE	
51766C-AA-8	CA LONG BEACH USD 2008B-1 CA LONG BEACH USD 2008D-1		03/27/2023	SECURITY CALLED BY ISSUER at 100.000	.XXX	3,891,754	4,995,000	3,281,715	3,921,405			268,412	(.268,412)		3,652,993		238,761	238,761		.282	.07/01/2039	.1 A FE
533067-FY-5	WELLS FARGO JPMORGAN SECURITIES INC		01/19/2023	SECURITY CALLED BY ISSUER at 100.000	.XXX	1,614,512	2,255,000	1,165,970	1,598,362		12,869		12,869		1,611,232		3,281	3,281		.08/01/2031	.1 C FE	
542433-OF-7	MASSACHUSETTS BAY TRANSN MA MASSACHUSETTS PORT AUTH		03/09/2023	SECURITY CALLED BY ISSUER at 100.000	.XXX	625,380	1,000,000	527,820	635,587		3,683		3,683		639,271		(13,891)	(13,891)		.08/01/2031	.1 D FE	
542433-0J-9	MADERA CA UNIF SCH DIST AZ HONOR HEALTH 2018A		03/09/2023	SECURITY CALLED BY ISSUER at 100.000	.XXX	2,680,337	3,475,000	2,270,913	2,718,728		132,007		(132,007)		2,586,721		93,617	93,617		.08/01/2034	.1 D FE	
556452-EC-0	UBS SECURITIES LLC MD HOUSING COMM DEV SER		03/09/2023	SECURITY CALLED BY ISSUER at 100.000	.XXX	1,767,398	1,665,000	1,843,671	1,777,247		(3,568)		(3,568)		1,773,679		(6,282)	(6,282)		.08/01/2031	.1 E FE	
56678P-AP-2	MASSACHUSETTS BAY TRANSN MA MASSACHUSETTS PORT AUTH		01/19/2023	SECURITY CALLED BY ISSUER at 100.000	.XXX	1,491,002	1,515,000	1,515,000	1,515,000			37,739	(.37,739)		1,477,261		13,741	13,741		.44,400	.09/01/2036	.1 F FE
57419R-5K-7	MASSACHUSETTS BAY TRANSN MA MASSACHUSETTS PORT AUTH		03/23/2023	SECURITY CALLED BY ISSUER at 100.000	.XXX	13,377,330	17,100,000	12,108,852	14,192,863		84,489		84,489		14,277,351		(900,021)	(900,021)		.20,168	.09/01/2034	.1 B FE
575579-ZQ-3	MA MASSACHUSETTS PORT AUTH MI MICHIGAN STATE UNIV		01/03/2023	SECURITY CALLED BY ISSUER at 100.000	.XXX	375,000	375,000	375,000	375,000						375,000					.07/01/2030	.1 C FE	
57563R-RE-1	MI MICHIGAN STATE UNIV MN MINNESOTA HFA 2019G		03/24/2023	SECURITY CALLED BY ISSUER at 100.000	.XXX	3,712,135	3,500,000	3,992,905	3,931,345		(4,165)		(4,165)		3,927,180		(215,045)	(215,045)		.07/01/2030	.1 C FE	
575896-TN-5	MI MICHIGAN STATE UNIV MONROE CNTY N Y INDL DEV		03/15/2023	SECURITY CALLED BY ISSUER at 100.000	.XXX	1,730,313	1,750,000	1,808,258	1,788,137		(1,180)		(1,180)		1,786,957		(56,644)	(56,644)		.129,792	.07/01/2040	.1 C FE
594712-VC-2	MONROE CNTY N Y INDL DEV AGY		02/01/2023	SECURITY CALLED BY ISSUER at 100.000	.XXX	10,000	10,000	10,000	10,000						10,000					.171	.01/01/2040	.1 B FE
60416S-W3-0	MASSACHUSETTS BAY TRANSN MA MASSACHUSETTS PORT AUTH		03/30/2023	SECURITY CALLED BY ISSUER at 100.000	.XXX	26,758	26,758	26,758	26,758						26,758					.294	.11/01/2040	.1 A FE
610758-AA-2	MASSACHUSETTS BAY TRANSN MA MASSACHUSETTS PORT AUTH		03/27/2023	SECURITY CALLED BY ISSUER at 100.000	.XXX	10,459	10,459	10,459	10,459						10,459					.38	.01/01/2039	.1 A FE
611191-AA-5	MASSACHUSETTS BAY TRANSN MA MASSACHUSETTS PORT AUTH		03/27/2023	SECURITY CALLED BY ISSUER at 100.000	.XXX	10,459	10,459	10,459	10,459						10,459					.38	.01/01/2039	.1 A FE

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
63607V-AB-2	NATIONAL FIN AUTH N H FED LEAS.		01/03/2023	VARIOUS	.XXX	15,000	15,000	15,000	15,000						15,000				245	10/01/2037	2.B FE
64577B-4H-4	NJ MONTCLAIR PROP LLC STD HSG.		03/09/2023	CITIGROUP GLOBAL MARKETS	.XXX	1,501,028	1,430,000	1,631,716	1,532,138		(4,327)		(4,327)		1,527,811		(26,783)	(26,783)	20,258	06/01/2031	1.E FE
645913-BB-9	NJ ST EDA PENSION NEW JERSEY ST TRANS TR FD		01/26/2023	WELLS FARGO	.XXX	2,504,980	2,510,000	2,088,909	2,499,763		6,738		6,738		2,506,501		(1,521)	(1,521)		02/15/2023	1.E FE
646136-ES-6	AUTH NEW JERSEY HOUSING MTGE		01/18/2023	VARIOUS	.XXX	29,163,777	35,990,000	22,659,304	28,292,117			267,784	(267,784)		28,024,333		1,139,443	1,139,443		12/15/2029	1.E FE
64613A-BP-6	AGCY 2019C NM NEW MEXICO MTGE FIN		01/19/2023	VARIOUS	.XXX	5,232,273	5,275,000	5,275,000	5,275,000			148,280	(148,280)		5,126,720		105,553	105,553	57,439	10/01/2034	1.C FE
647201-FV-9	AGCY 2019C NM NEW MEXICO MTGE FIN		01/03/2023	SECURITY CALLED BY ISSUER at 100.000	.XXX	15,000	15,000	15,000	15,000						15,000				251	07/01/2039	1.A FE
647201-FW-7	AGCY 2019C NM NEW MEXICO MTGE FIN		01/03/2023	SECURITY CALLED BY ISSUER at 100.000	.XXX	15,000	15,000	15,000	15,000						15,000				270	07/01/2044	1.A FE
647201-GZ-9	NM NEW MEXICO MFA 2019D		01/03/2023	SECURITY CALLED BY ISSUER at 100.000	.XXX	5,000	5,000	5,000	5,000						5,000				75	07/01/2039	1.A FE
647201-HA-3	NM NEW MEXICO MFA 2019D		01/03/2023	SECURITY CALLED BY ISSUER at 100.000	.XXX	5,000	5,000	5,000	5,000						5,000				81	07/01/2044	1.A FE
647201-HB-1	NM NEW MEXICO MFA 2019D		01/03/2023	SECURITY CALLED BY ISSUER at 100.000	.XXX	10,000	10,000	10,000	10,000						10,000				168	07/01/2049	1.A FE
649710-5X-7	NY TFA PIT 2013 NEW YORK ST URBAN DEV CORP		01/26/2023	BARCLAYS CAPITAL INC	.XXX	2,010,540	2,000,000	2,225,380	2,008,963		(2,166)		(2,166)		2,006,797		3,743	3,743	24,722	05/01/2031	1.A FE
650035-6A-1	REV NEWPORT-MESA CALIF UNI SCH		03/22/2023	WELLS FARGO	.XXX	4,524,300	5,000,000	4,937,550	4,957,729		1,025		1,025		4,958,754		(434,454)	(434,454)	89,775	03/15/2031	1.B FE
652113-WT-4	DIST ND NORTH DAKOTA HOUSING		03/24/2023	BARCLAYS CAPITAL INC SECURITY CALLED BY ISSUER at 100.000	.XXX	566,230	1,000,000	461,790	551,970		5,110		5,110		557,081		9,149	9,149		08/01/2038	1.B FE
658909-UZ-7	2019C		01/03/2023	SECURITY CALLED BY ISSUER at 100.000	.XXX	175,000	175,000	175,000	175,000						175,000				2,800	07/01/2039	1.B FE
66285W-BU-9	NORTH TEX TWY AUTH REV TX NORTH TEXAS TOLLWAY		01/19/2023	VARIOUS	.XXX	5,452,785	6,500,000	4,575,675	5,333,337			73,862	(73,862)		5,259,475		193,310	193,310		01/01/2029	1.E FE
66285W-BW-5	AUTH 2008D		01/19/2023	VARIOUS	.XXX	19,711,500	25,000,000	16,712,500	19,962,207			1,325,207	(1,325,207)		18,637,000		1,074,500	1,074,500		01/01/2031	1.E FE
66285W-BZ-8	NORTH TEX TWY AUTH REV		03/09/2023	BANK OF AMERICA	.XXX	30,241,800	45,000,000	24,045,750	30,130,543		220,550		220,550		30,351,093		(109,293)	(109,293)		01/01/2034	1.E FE
668068-AT-6	KNREDU 5.61 1/15/2027		03/24/2023	WELLS FARGO	.XXX	2,088,320	2,000,000	2,000,000	2,000,000						2,000,000		88,320	88,320	78,852	01/15/2027	1.B FE
677561-KT-8	OH CLEVELAND CLINIC 2019B OMAHA PUB PWR DIST NEB		03/15/2023	BANK OF AMERICA SECURITY CALLED BY ISSUER at 100.000	.XXX	3,950,000	4,000,000	4,256,760	4,168,816		(5,432)		(5,432)		4,163,384		(213,384)	(213,384)	113,778	01/01/2040	1.C FE
681793-4Q-5	ELEC REV		02/01/2023	SECURITY CALLED BY ISSUER at 100.000	.XXX	55,000	55,000	58,958	58,901		(11)		(11)		58,890		(3,890)	(3,890)	1,494	02/01/2041	1.C FE
696624-AY-1	CA PALM DESERT RDA 2017B		03/24/2023	WELLS FARGO	.XXX	2,183,963	2,250,000	2,210,670	2,236,208		1,156		1,156		2,237,363		(53,401)	(53,401)	35,953	10/01/2025	1.C FE
709224-ZA-0	2017A-1 PA TURNPIKE COMMISSION		03/09/2023	MORGAN STANLEY	.XXX	1,384,617	1,300,000	1,515,891	1,413,009		(4,282)		(4,282)		1,408,727		(24,110)	(24,110)	18,417	12/01/2036	1.D FE
709224-ZB-8	2017A-1 PA TURNPIKE COMMISSION		03/09/2023	BANK OF AMERICA	.XXX	1,059,750	1,000,000	1,162,290	1,085,031		(3,219)		(3,219)		1,081,812		(22,062)	(22,062)	14,167	12/01/2037	1.D FE
73358W-XP-4	NY PORT AUTHORITY NY/NJ		01/18/2023	VARIOUS	.XXX	7,103,468	7,235,000	8,030,850	7,475,607			820,637	(820,637)		6,654,970		448,498	448,498	47,495	06/01/2045	1.D FE
738850-RB-4	POWAY CALIF UNI SCH DIST		03/24/2023	BARCLAYS CAPITAL INC	.XXX	2,464,720	4,000,000	2,061,440	2,562,618		20,381		20,381		2,582,999		(118,279)	(118,279)		08/01/2036	1.D FE
74439Y-BB-6	NC CHF WILMINGTON LLC		03/24/2023	BARCLAYS CAPITAL INC	.XXX	2,901,496	2,740,000	2,991,642	2,952,301		(2,590)		(2,590)		2,949,711		(48,215)	(48,215)	101,608	07/01/2037	1.E FE
74514L-GL-5	PR GO 2001 AGC		01/01/2023	SINKING FUND REDEMPTION SECURITY CALLED BY ISSUER at 100.000	.XXX	2,068	2,068	2,276	2,068						2,068				22	07/01/2029	1.F FE
767781-CD-7	RITSCD 1.25 3/1/2025 CA RIVERSIDE CNTY REDEV		03/01/2023	SECURITY CALLED BY ISSUER at 100.000	.XXX	1,185,000	1,185,000	1,185,000	1,185,000						1,185,000				7,406	03/01/2025	1.B FE
76913A-LK-7	2017AT CA SACRAMENTO CITY USD		03/22/2023	LOOP CAPITAL MARKETS	.XXX	1,305,243	1,425,000	1,376,607	1,392,689		819		819		1,393,508		(88,265)	(88,265)	24,824	10/01/2032	1.C FE
785870-RP-3	2007 CA SACRAMENTO CITY USD		01/19/2023	VARIOUS SECURITY CALLED BY ISSUER at 100.000	.XXX	5,593,621	7,015,000	4,784,230	5,699,045			300,371	(300,371)		5,398,674		194,947	194,947		07/01/2030	2.A FE
787642-W8-6	STSSCD 1.25 3/1/25		03/01/2023	SECURITY CALLED BY ISSUER at 100.000	.XXX	1,365,000	1,365,000	1,365,000	1,365,000						1,365,000				8,531	03/01/2025	1.B FE
79165B-AB-6	STLMFH 2.22 12/01/2038		03/29/2023	SINKING FUND REDEMPTION	.XXX	46,901	46,901	46,901	46,901						46,901				207	12/01/2038	1.A FE
79730W-BB-8	CA SAN DIEGO REDEV 2017B		03/22/2023	JPMORGAN SECURITIES INC	.XXX	4,437,933	4,775,000	4,625,447	4,686,829		2,687		2,687		4,689,517		(251,584)	(251,584)	94,240	09/01/2029	1.C FE
797355-6P-4	CA SAN DIEGO USD 2017K-2		03/09/2023	JPMORGAN SECURITIES INC	.XXX	898,463	1,250,000	742,650	889,804		6,390		6,390		896,193		2,269	2,269		07/01/2032	1.C FE
797355-BZ-9	SDGSCD 0 3/15/2023 CA SAN FRANCISCO AIR AMT		03/15/2023	MATURITY	.XXX	23,840,000	23,840,000	23,840,000	23,840,000						23,840,000					03/15/2023	1.D FE
79766D-LZ-0	2019A CA SAN FRANCISCO REDEV 2L		03/09/2023	BREAN CAPITAL LLC	.XXX	9,402,294	8,995,000	10,165,931	10,006,964		(8,802)		(8,802)		9,998,162		(595,868)	(595,868)	164,908	05/01/2039	1.E FE
79770G-GU-4	2017D MARKETAXESS		03/22/2023	VARIOUS	.XXX	649,341	700,000	690,018	694,881		241		241		695,121		(45,780)	(45,780)	13,592	08/01/2027	1.D FE
828641-UG-3	SIMI VLY CA UNIF SCH DIST SC STATE HOUSING AUTH		01/19/2023	SECURITY CALLED BY ISSUER at 100.000	.XXX	16,175,765	20,585,000	13,586,100	16,203,054			841,086	(841,086)		15,361,968		813,797	813,797		08/01/2031	1.C FE
83712D-F9-2	2019B		01/03/2023	SECURITY CALLED BY ISSUER at 100.000	.XXX	25,000	25,000	25,000	25,000						25,000				363	07/01/2039	1.A FE
850000-7P-9	TX SPRING ISD		03/24/2023	RBC DAIN RAUSCHER SECURITY CALLED BY ISSUER at 100.000	.XXX	1,049,987	1,035,000	1,083,200	1,065,464		(1,194)		(1,194)		1,064,270		(14,284)	(14,284)	25,645	08/15/2038	1.A FE
85231L-AE-5	STLSCD 1.25 2/15/2025 TN TENNESSEE HSG DEV AGCY		02/15/2023	SECURITY CALLED BY ISSUER at 100.000	.XXX	1,035,000	1,035,000	1,035,000	1,035,000						1,035,000				6,469	02/15/2025	1.B FE
880461-YJ-1	2019-1 RAYMOND JAMES & ASSOCIATES		03/23/2023	VARIOUS	.XXX	2,153,400	2,220,000	2,220,000	2,220,000						2,220,000		(66,600)	(66,600)	55,771	07/01/2034	1.B FE

E05.10

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol	
882750-PH-9	TXSHSG 3.8 07/01/2039		03/31/2023	VARIOUS	XXX	7,512,502	7,615,000	7,615,000	7,615,000						7,615,000		(102,498)	(102,498)	218,635	07/01/2039	1.B FE	
911760-SY-3	VENDE SERIES 2003-1 CLASS		03/01/2023	MBS PAYDOWN	XXX	215,386	215,386	215,015	215,381		5		5		215,386				1,990	11/15/2032	1.A	
911760-TM-8	VENDE SERIES 2003-2 CLASS		03/15/2023	MBS PAYDOWN	XXX	199,652	199,652	161,514	199,006		645		645		199,652				1,665	05/15/2033	1.A	
91537P-DL-6	CA UPLAND USD 2008A		01/19/2023	VARIOUS	XXX	5,594,208	7,600,000	4,704,400	5,648,460			369,728	(369,728)		5,278,732		315,476	315,476		04/01/2033	1.D FE	
917435-AA-7	UTSHSG		01/10/2023	SINKING FUND REDEMPTION	XXX	105,405	105,405	99,606	105,257		149				105,405				2,842	07/01/2050	1.D FE	
92261U-AB-0	VENDE 2008 - 1 GZ		03/15/2023	VARIOUS	XXX	416,281	416,281	390,058	414,886		1,396		1,396		416,281				7,285	01/15/2037	1.A	
938429-S8-1	WASHINGTON CNTY ORE SCH DIST N		03/09/2023	BARCLAYS CAPITAL INC SECURITY CALLED BY ISSUER	XXX	2,694,300	3,750,000	2,695,013	2,750,727		20,237		20,237		2,770,964		(76,664)	(76,664)		06/15/2031	1.B FE	
950732-SL-2	WENSCD 7.23 3/15/2024		03/01/2023	at 100.000	XXX	1,360,000	1,360,000	1,360,000	1,360,000						1,360,000				5,440	03/01/2024	1.B FE	
957366-BR-7	WCHMED 8.572 11/1/2040		01/17/2023	WELLS FARGO	XXX	17,460,401	16,455,000	16,489,556	16,483,353		(40)		(40)		16,483,312		977,088	977,088	305,613	11/01/2040	2.C FE	
957366-BS-5	WCHMED 8.572 11/1/2040		01/17/2023	WELLS FARGO	XXX	15,332,895	14,450,000	15,123,260	15,021,531		(913)		(913)		15,020,618		312,277	312,277	268,375	11/01/2040	2.C FE	
966782-S0-8	CA WHITTIER UHSD 2016		03/09/2023	BARCLAYS CAPITAL INC	XXX	1,397,740	2,000,000	1,209,280	1,472,574		9,438		9,438		1,482,012		(84,272)	(84,272)		08/01/2032	1.D FE	
977266-FP-5	WISEBURN CA SCH DIST		01/19/2023	VARIOUS	XXX	6,079,370	7,780,000	5,096,678	6,095,414			304,138	(304,138)		5,791,276		288,093	288,093		08/01/2031	1.E FE	
977266-F0-3	WISEBURN CA SCH DIST		01/19/2023	VARIOUS	XXX	6,056,734	8,065,000	5,098,693	6,190,315			438,276	(438,276)		5,752,039		304,696	304,696		08/01/2031	1.E FE	
BGH31M-P2-9	3.5 15MAY42		03/15/2023	MBS PAYDOWN	XXX	109,440	109,440	109,340	109,288		152		152		109,440				556	03/01/2042	1.A	
BGH31M-RL-5	25MAY42		03/27/2023	VARIOUS	XXX	129,899	129,899	129,626	130,051		(152)		(152)		129,899				718	03/01/2042	1.A	
BGH35W-F2-4	3.5 15JUL43		03/15/2023	MBS PAYDOWN	XXX	127,719	127,719	120,451	127,754		(34)		(34)		127,719				654	03/01/2043	1.A	
BGH35X-JR-3	4.0 25AUG43		03/27/2023	VARIOUS	XXX	33,606	33,606	32,715	33,504		102		102		33,606				244	07/01/2043	1.A	
BGH480-53-8	FNMA MF 18YR		03/27/2023	MBS PAYDOWN	XXX	8,571	8,571	8,662	8,572		(1)		(1)		8,571				55	01/01/2034	1.A	
BGH52H-NV-6	GNR 2017-77 DY		03/20/2023	MBS PAYDOWN	XXX	124,508	124,508	124,508	124,275		233		233		124,508				843	03/01/2047	1.A	
BGH54L-AV-5	STRU BA-8889 ZC		03/27/2023	MBS PAYDOWN	XXX	15,707	15,707	15,238	15,664		43		43		15,707				92	07/01/2047	1.A	
BGH58B-E1-8	FNMA MF 9.6/9.1		03/27/2023	MBS PAYDOWN	XXX	12,956	12,956	13,199	12,958		(3)		(3)		12,956				74	08/01/2027	1.A	
BGH58F-8F-8	FNMA MF 10/7		03/27/2023	MBS PAYDOWN	XXX	43,447	43,447	43,637	43,451		(4)		(4)		43,447				285	01/01/2028	1.A	
090999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						575,093,765	634,325,091	514,514,779	580,230,091		854,552	10,787,493	(9,932,941)		570,168,381		4,740,445	4,740,445	3,912,167	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
000366-AA-2	AASET 2017-1A A		03/16/2023	MBS PAYDOWN	XXX	2,941,104	2,941,104	2,840,158	2,840,158						2,840,158		100,946	100,946	13,682	05/16/2042	2.B FE	
00038P-AA-8	AASET 2021-1A A		03/16/2023	MBS PAYDOWN	XXX	2,861,033	2,861,033	2,831,643	2,856,559		4,474		4,474		2,861,033				14,374	11/16/2041	1.G FE	
00038R-AA-4	AASET 2019-2 A		03/16/2023	MBS PAYDOWN	XXX	345,103	345,103	328,667	333,020						333,020		12,083	12,083		10/16/2039	2.C FE	
00083Y-AA-3	ACC GROUP HOUSING LLC		01/17/2023	VARIOUS	XXX	41,586	41,586	41,586	41,586						41,586				10,173	07/15/2054	1.C FE	
00109B-AA-3	AFN 2019-1A A1		02/17/2023	MBS PAYDOWN	XXX	21,667	21,667	21,379	21,399		(21,399)		(21,399)		21,667					05/20/2049	1.A FE	
00110X-AA-2	AFN 2021-1A A1		03/20/2023	MBS PAYDOWN	XXX	20,800	20,800	20,792	20,776		24		24		20,800				77	05/20/2051	1.A FE	
00110X-AB-0	AFN 2021-1A A2		03/20/2023	MBS PAYDOWN	XXX	28,200	28,200	28,196	28,159		41		41		28,200				131	05/20/2051	1.A FE	
00130H-CC-7	AES CORPORATION (THE)		01/18/2023	VARIOUS	XXX	19,209,330	21,000,000	20,915,370	20,933,297			2,411,297	(2,411,297)		18,522,000		687,330	687,330	426,271	07/15/2030	2.C FE	
00164T-AD-0	AMCEST 6.01 1/53		01/15/2023	SINKING FUND REDEMPTION	XXX	8,953	8,953	9,761	8,949		4		4		8,953				269	01/15/2053	1.F FE	
00185P-AA-9	API ESCROW CORP		03/29/2023	PARIBAS	XXX	882,500	1,000,000	1,000,000	1,000,000						1,000,000		(117,500)	(117,500)	21,903	10/15/2029	4.B FE	
00192J-AE-6	APS 2016-1 4A		02/09/2023	VARIOUS	XXX	69,518	69,518	35,570	35,570						35,570		33,948	33,948	(1,671)	05/30/2050	6	
00221@-AA-9	ARKANSAS ST UNIV		03/20/2023	SINKING FUND REDEMPTION	XXX	7,770	7,770	7,847	7,770						7,770				58	08/20/2043	1.E	
00255U-AA-3	AASET 2020-1A A		02/15/2023	MBS PAYDOWN	XXX	15,806	15,806	15,756	15,785		22		22		15,806				88	01/16/2040	2.A FE	
00256D-AA-0	AASET 2019-1 A		03/15/2023	MBS PAYDOWN	XXX	489,302	489,302	287,985	287,985						287,985		201,316	201,316	2,404	05/15/2039	4.C FE	
00258B-AB-0	AASET 2021-2A B		03/15/2023	MBS PAYDOWN	XXX	752,481	752,481	752,481	751,266		1,216		1,216		752,481				2,582	01/15/2047	2.B FE	
004375-EL-1	ACCR 2005-4		03/25/2023	MBS PAYDOWN	XXX	5,082	5,082	3,362	5,011		71		71		5,082				60	12/25/2035	1.A FM	
004375-EX-5	ACCR 2006-1 M1		03/25/2023	MBS PAYDOWN	XXX	103,688	103,688	67,600	102,569		1,119		1,119		103,688				280	04/25/2036	1.A FM	
007036-OT-6	ARMT 2005-8 7A2		03/27/2023	MBS PAYDOWN	XXX	12,401	12,401	10,231	12,295		106		106		12,401				105	11/25/2035	1.A FM	
00817Y-AG-3	AETNA INC		03/29/2023	US BANCORP INVESTMENTS INC	XXX	491,441	450,000	633,632	625,391		(2,270)		(2,270)		623,121		(131,681)	(131,681)	8,944	12/15/2037	2.B FE	
008414-AA-2	ABMT 2013-1 A1		03/01/2023	MBS PAYDOWN	XXX	7,519	7,519	7,515	7,519						7,519				33	07/25/2043	1.A FM	
009098-A*-5	FUNDED		03/10/2023	SINKING FUND REDEMPTION	XXX	187,388	187,388	188,767	187,388						187,388				1,401	11/10/2039	1.E	
009349-AX-9	ALS 2016-1 AR		01/15/2023	MBS PAYDOWN	XXX	133,614	133,614	141,726	133,614		7		7		133,622		(8)	(8)	8,685	05/15/2034	2.A PL	
013817-AJ-0	ALCOA INC		03/29/2023	VARIOUS	XXX	4,957,006	5,000,000	4,772,500	4,850,629		7,049		7,049		4,857,679		99,328	99,328	187,469	02/01/2027	3.A FE	
02146S-AD-1	CWALT 2006-0A14 2A1		03/25/2023	MBS PAYDOWN	XXX	18,807	18,807	16,678	18,718		89		89		18,807				155	11/25/2046	1.B FM	
02147R-AJ-9	CWALT 2006-23CB 1A9		03/01/2023	MBS PAYDOWN	XXX	8,864	8,864	8,036	8,861		3		3		8,864				82	08/25/2036	1.B FM	
02148S-AA-5	AV-DAL 2020 A		02/15/2023	VARIOUS	XXX	26,194,825	26,194,825	26,196,380	26,196,380						26,196,380		(1,555)	(1,555)	295,862	12/15/2045	2.A PL	
02148L-AB-8	CWALT 2007-HY2 2A		02/01/2023	MBS PAYDOWN	XXX	15,496	15,496	13,288	15,492		3		3		15,496				60	03/25/2047	1.B FM	

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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	Foreig n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
02149H-BR-0	CWALT 2007-2CB 1A15		03/01/2023	MBS PAYDOWN	.XXX	11,341	11,341	9,795	11,331		10		10		11,341				136	03/25/2037	5.B FM
02149W-AB-5	CWALT 2007-J1 1A2		02/17/2023	MBS PAYDOWN	.XXX		100,050	97,720	97,063		(97,063)		(97,063)							03/25/2037	3.B FM
02209S-AE-3	ALTRIA GROUP INC		01/01/2023	PRIOR YEAR INCOME	.XXX														2,829	11/10/2038	2.B FE
02343U-AB-1	AMCOR FINANCE (USA) INC.		01/18/2023	VARIOUS	.XXX	1,960,420	2,000,000	1,996,180	1,997,738			129,058	(129,058)		1,868,680		91,740	91,740	16,250	05/15/2028	2.B FE
023761-AA-7	AAL 2017-1 AA		02/15/2023	SINKING FUND REDEMPTION	.XXX	19,000		19,000	19,004		(4)		(4)		19,000				347	02/15/2029	2.A FE
02376U-AA-3	AAL 2016-1 AA		01/18/2023	SINKING FUND REDEMPTION	.XXX	47,489		47,489	47,489						47,489				849	01/15/2028	2.A FE
02376W-AA-9	AMERICAN AIRLINES INC.		01/15/2023	SINKING FUND REDEMPTION	.XXX	376,490		376,490	376,490						376,490				7,718	01/15/2028	3.A FE
02377L-AA-2	AAL 2019-1 AA		02/15/2023	SINKING FUND REDEMPTION	.XXX	20,358		20,358	20,333		25		25		20,358				321	02/15/2032	2.A FE
02378A-AA-5	AMERICAN AIRLINES INC. AMERICAN EQUITY INVESTMENT		02/15/2023	SINKING FUND REDEMPTION	.XXX	1,199,375		1,199,375	1,199,375						1,199,375				23,988	08/15/2030	2.C FE
025676-AM-9	LIFE HO.		03/21/2023	UBS SECURITIES LLC	.XXX	621,250	625,000	624,563	624,778		10		10		624,788		(3,538)	(3,538)	8,507	06/15/2027	2.C FE
02660T-EK-5	AHM 2005-2 1A1		03/25/2023	VARIOUS	.XXX	288,029		288,029	288,643		1,542		1,542		288,029				1,410	09/25/2045	1.A FM
02660T-FJ-7	AHM 2005-2 5A4C		03/01/2023	VARIOUS	.XXX	17,952		17,952	10,278						10,278		7,673	7,673	337	09/25/2035	3.B FM
02660T-GS-6	AHM 2005-4 3A1		03/25/2023	MBS PAYDOWN	.XXX	11,373		11,373	8,938						11,373				33	11/25/2045	1.B FM
026874-DC-8	AMERICAN INTERNATIONAL GROUP INC. AMERISOURCEBERGEN		01/19/2023	VARIOUS	.XXX	18,278,000	20,000,000	19,933,800	19,954,257			2,460,657	(2,460,657)		17,493,600		784,400	784,400	404,722	01/15/2035	2.B FE
03073E-AS-4	CORPORATION		03/15/2023	MATURITY	.XXX	142,000	142,000	142,000	142,000						142,000				523	03/15/2023	2.A FE
03464K-AB-4	ACMT 2019-5 A2		03/01/2023	MBS PAYDOWN	.XXX	51,567		51,567	51,574		(7)		(7)		51,567				222	10/25/2049	1.A FM
03465G-AA-4	ACMT 2023-2 A1		03/27/2023	MBS PAYDOWN	.XXX	4,940		4,940	4,672		9		9		4,940				19	10/25/2067	1.A FE
03465G-AB-2	ACMT 2023-2 A1		03/27/2023	MBS PAYDOWN	.XXX	14,819		14,819	13,884		27		27		14,819				57	10/25/2067	1.C FE
03465W-AB-7	ACMT 2023-1 A2		03/27/2023	MBS PAYDOWN	.XXX	39,013		39,013	37,430		144		144		39,013				237	09/26/2067	1.C FE
03770F-AG-2	AASET 2014-1 BR		03/31/2023	MBS PAYDOWN	.XXX	3,826,207		4,679,283	2,237,020						3,826,207				35,920	01/15/2043	4.B FE
038779-AB-0	ARBYS 2020-1A A2		01/30/2023	MBS PAYDOWN	.XXX	166,625		166,625	164,380		87		87		166,625				1,348	08/01/2050	2.C FE
03966V-AB-3	ARCONIC CORP		03/31/2023	RBC DAIN RAUSCHER	.XXX	1,750,000		1,750,000	1,750,000						1,750,000				40,542	05/15/2025	3.A FE
04301Y-AA-1	ARTEMIS 2018-1 CN		03/31/2023	MBS PAYDOWN	.XXX	7,339,133		34,427,964	7,339,133						7,339,133				45,743	12/15/2068	3.A S
04542B-MU-3	ABFC 2005-A01 A6		03/01/2023	MBS PAYDOWN	.XXX	1,406		1,406	1,371		2		2		1,406				9	06/25/2035	1.A FM
04546K-AA-6	AASET 2018-2A A		03/16/2023	MBS PAYDOWN	.XXX	3,198,733		3,198,733	3,199,025						3,203,003		(4,270)	(4,270)	16,586	11/18/2038	3.B FE
04621X-AH-1	ASSURANT INC		03/13/2023	SINKING FUND REDEMPTION	.XXX	5,396,000		5,396,000	5,383,427		7,865		7,865		5,396,000				81,622	09/27/2023	2.B FE
04621X-AJ-7	ASSURANT INC		01/18/2023	VARIOUS	.XXX	13,771,520	14,000,000	13,946,380	13,968,677			557,069	(557,069)		13,411,608		359,912	359,912	215,328	03/27/2028	2.B FE
048677-AH-1	ATLIMAR 5.383 2/48		02/15/2023	SINKING FUND REDEMPTION	.XXX	6,679		6,679	6,665		14		14		6,679				180	02/15/2048	4.A FE
049560-AU-9	ATMOS ENERGY CORPORATION		03/09/2023	MATURITY	.XXX	300,000	300,000	299,988	299,999		1		1		300,000				938	03/09/2023	1.G FE
05178T-AA-9	AURMIL 5.82 7/34		01/15/2023	SINKING FUND REDEMPTION	.XXX	132,398		132,398	134,435						132,398				3,853	07/15/2034	1.F FE
053611-AJ-8	AVERY DENNISON CORPORATION		01/18/2023	VARIOUS	.XXX	3,536,365	3,500,000	3,482,500	3,488,613			81,328	(81,328)		3,407,285		129,080	129,080	20,854	12/06/2028	2.B FE
05377R-CU-6	AESOP 2017-2A A		03/31/2023	MBS PAYDOWN	.XXX	4,621,029	4,625,000	4,624,018	4,625,186		(4,158)		(4,158)		4,621,029				18,081	03/20/2024	1.A FE
05377R-CV-4	AESOP 2017-2A B		03/31/2023	MBS PAYDOWN	.XXX	5,000,000	5,000,000	4,997,745	4,998,913		1,087		1,087		5,000,000				27,750	03/20/2024	1.E FE
05532C-AK-5	BCAP 2009-RR8 3A2		03/28/2023	MBS PAYDOWN	.XXX	6,275		6,275	6,235		40		40		6,275				85	03/26/2037	5.B FM
05532V-BB-2	BCAP 2010-RR2 4A6		03/28/2023	MBS PAYDOWN	.XXX	16,892		16,892	12,732		172		172		16,892				166	08/26/2037	1.B FM
05533T-AM-3	BCAP 2011-RR2 2A7		03/28/2023	MBS PAYDOWN	.XXX	52,775		52,775	41,365		361		361		52,775				324	11/26/2036	1.B FM
059475-AJ-2	BOAA 2007-2 2A4		03/01/2023	MBS PAYDOWN	.XXX	7,169		7,169	5,891		4		4		7,169				48	06/25/2037	1.B FM
059487-AC-2	BOAA 2006-6 CB3		03/01/2023	MBS PAYDOWN	.XXX	23,446		23,446	20,467		19		19		23,446				208	07/25/2046	1.B FM
05949C-GA-8	BOAMS 2005-H 2A5		03/01/2023	MBS PAYDOWN	.XXX	4,202		4,202	3,943		1		1		4,202				27	09/25/2035	1.B FM
05951G-AC-6	BAFC 2007-2 TA2		03/25/2023	MBS PAYDOWN	.XXX	13,225		13,225	9,142		110		110		13,225				104	03/25/2037	1.A FM
05952H-AD-1	BOAMS 2007-1 1A4		03/01/2023	MBS PAYDOWN	.XXX	7,515		7,515	6,616		3		3		7,515				54	03/25/2037	2.B FM
05953Y-CQ-2	BAFC 2007-4 TA7		03/27/2023	VARIOUS	.XXX	7,600		7,600	5,551		63		63		7,600				52	05/26/2037	1.A FM
05954U-AC-2	BAFC 09-R9		03/28/2023	MBS PAYDOWN	.XXX	9,352		9,352	7,809		59		59		9,352				104	10/25/2036	2.B FM
05955E-AC-7	BAFC 2009-R4A		03/28/2023	MBS PAYDOWN	.XXX	22,580		22,580	17,099		190		190		22,580				208	01/26/2037	1.B FM
065404-BC-8	BANK 2018-BN10 AS		03/30/2023	KEYBANC CAPITAL MARKETS	.XXX	1,831,094	2,000,000	2,059,788	2,033,173		(1,546)		(1,546)		2,031,627		(200,533)	(200,533)	19,923	02/15/2061	1.A FM
06652K-AA-1	BANKUNITED INC.		03/31/2023	GOLDMAN SACHS & CO	.XXX	347,380	394,000	390,162	392,696		107		107		392,803		(45,423)	(45,423)	7,188	11/17/2025	2.B FE
06985P-AN-0	BASIC ENERGY SERVICES INC.		02/27/2023	PRIOR YEAR INCOME	.XXX														331	10/15/2023	6
07386H-L3-3	BALTA 2006-3 22A1		03/01/2023	MBS PAYDOWN	.XXX	13,641		13,641	10,163		37		37		13,641				67	05/25/2036	1.B FM
07387A-AW-5	BSARM 2005-3 2A1		03/01/2023	MBS PAYDOWN	.XXX	20,647		20,647	20,645		2		2		20,647				83	06/25/2035	1.B FM
07387A-DH-5	BSARM 2005-6 2A1		03/01/2023	MBS PAYDOWN	.XXX	51,671		51,671	42,806		39		39		51,671				240	08/25/2035	1.B FM
07388D-AS-7	BSARM 2006-2 3A2		03/01/2023	VARIOUS	.XXX	13,966		13,966	12,148		9		9		13,966				78	07/25/2036	1.B FM
08162P-AZ-4	BMARK 2018-B1 AM CTL - BEST BUY (HONOLULU HI)		03/30/2023	BANK OF MONTREAL	.XXX	806,344	900,000	926,970	913,885		(733)		(733)		913,152		(106,808)	(106,808)	8,919	01/01/2051	1.A FM
08652@-AA-0	BLACKROCK DLF IX 2020-1		03/15/2023	SINKING FUND REDEMPTION	.XXX	96,361		96,361	96,361						96,361				957	01/15/2026	2.A
09261W-AN-4	CLO CLASS W BLACKROCK DLF IX 2021-2		03/31/2023	VARIOUS	.XXX	326,909	326,														

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
105933-AA-3	BRAVO 2023-NQM2 A1		03/27/2023	MBS PAYDOWN	XXX	30,310	30,310	28,981		95			95		30,310				114	05/25/2062	1.A FE
105933-AB-1	BRAVO 2023-NQM2 A2		03/27/2023	MBS PAYDOWN	XXX	4,395	4,395	4,145		14			14		4,395				16	05/25/2062	1.C Z
12434L-AA-2	BXMT 2020-FL2 A		03/16/2023	MBS PAYDOWN	XXX	5,039	5,039	4,917	5,036		3		3		5,039				70	02/16/2037	1.A FE
12479M-AH-1	CBCI 2016-1 A		01/15/2023	MBS PAYDOWN	XXX	1,659,786	1,659,786	1,660,231	1,660,231						1,660,231		(446)	(446)	21,543	07/15/2046	1.F FE
12479R-AE-7	CAUTO 2017-1A A2		03/15/2023	VARIOUS	XXX	183,584	183,584	183,558	183,318	266			266		183,584				1,319	04/15/2047	1.E FE
12479R-AF-4	CAUTO 2017-1A A3		03/15/2023	VARIOUS	XXX	21,940	30,311	30,270	30,305	7			7		30,311		(8,371)	(8,371)	161	04/15/2047	1.E FE
12510H-AD-2	CAUTO 2020-1A A4		03/15/2023	MBS PAYDOWN	XXX	1,250	1,250	1,250	1,249	1			1		1,250				7	02/15/2050	1.E FE
12510H-AE-0	CAUTO 2020-1A A5		03/15/2023	MBS PAYDOWN	XXX	6,875	6,875	7,011	6,877	(2)			(2)		6,875				40	02/15/2050	1.E FE
12510H-AF-7	CAUTO 2020-1A A6		03/15/2023	MBS PAYDOWN	XXX	13,125	13,125	13,342	13,117	8			8		13,125				84	02/15/2050	1.E FE
12510H-AN-0	CAUTO 2021-1A A4		03/15/2023	MBS PAYDOWN	XXX	4,750	4,750	4,749	4,745	5			5		4,750				22	08/15/2051	1.E FE
12530M-AC-9	SORT 2020-1 B1		01/15/2023	MBS PAYDOWN	XXX	22,666	22,666	20,895	22,619	47			47		22,666				46	07/15/2060	1.G FE
12530M-AD-7	SORT 2020-1 B2		01/15/2023	MBS PAYDOWN	XXX	3,767	3,767	3,820	3,767						3,767				9	07/15/2060	1.G FE
12530M-AG-0	SORT 2021-1A B1		01/15/2023	MBS PAYDOWN	XXX	8,501	8,501	7,533	8,483	19			19		8,501				15	03/15/2061	1.G FE
12530M-AL-9	SORT 2022-1A A1		01/15/2023	VARIOUS	XXX	113,325	113,325	113,316	113,067	259			259		113,325				640	08/15/2062	1.D FE
12563L-AN-7	CLIF 2020-1A A		03/20/2023	MBS PAYDOWN	XXX	173,250	173,250	173,170	173,063	187			187		173,250				601	09/18/2045	1.F FE
12565K-AA-5	CLIF 2021-1A A		03/20/2023	MBS PAYDOWN	XXX	108,415	108,415	94,243	31,278	324			324		108,415				273	02/18/2046	1.F FE
12565K-AE-7	CLIF 2022-1A A1		03/20/2023	MBS PAYDOWN	XXX	349,000	349,000	348,825	348,507	493			493		349,000				1,582	01/18/2047	1.F FE
12639B-BS-7	CSMC 2008-4R 3A2		02/17/2023	MBS PAYDOWN	XXX	40,414	40,414	36,776	37,406	(37,406)			(37,406)		40,414				239	01/26/2038	1.B FM
12639G-DD-7	CSMC 2009-14R 4A10		03/29/2023	MBS PAYDOWN	XXX	46,186	46,186	39,142	45,928	258			258		46,186				148	10/26/2035	1.B FM
12639M-FA-8	CSMC 2010-15R		03/28/2023	MBS PAYDOWN	XXX	33,694	33,694	24,284	33,461	233			233		33,694				251	10/26/2037	1.B FM
12640W-AC-4	CSMC 2008-3R 1A2		03/28/2023	MBS PAYDOWN	XXX	13,340	13,340	12,023	13,285	56			56		13,340				84	07/26/2037	1.B FM
126410-LM-9	CSX TRANSPORTATION INC.		01/15/2023	MATURITY	XXX	14,554,582	14,554,582	14,585,642	14,554,762	(180)			(180)		14,554,582				454,904	01/15/2023	1.E FE
12645E-EN-2	CSMC 2010-20R 7A4		03/29/2023	VARIOUS	XXX	31,700	31,700	30,154	31,507	193			193		31,700				526	03/27/2037	1.A FM
12645Q-AC-2	CSMC 2011-6R 1A2		01/01/2023	MBS PAYDOWN	XXX	2,086	2,086	1,375	2,081	5			5		2,086				13	03/25/2036	1.B FM
12646P-AE-9	CSMC 2013-2R 1A3		03/27/2023	MBS PAYDOWN	XXX	16,592	16,592	13,245	16,467	125			125		16,592				124	05/28/2036	1.B FM
12646T-BW-0	CSMC 2013-3R 4A2		03/21/2023	MBS PAYDOWN	XXX	35,846	36,761	27,111	35,658	188			188		35,846				251	03/27/2036	1.B FM
12646U-AA-6	CSMC 2013-IVR1 A1		03/01/2023	MBS PAYDOWN	XXX	34,185	34,185	31,679	34,149	36			36		34,185				99	03/25/2043	1.A FM
12646W-AH-7	CSMC 2013-IVR2 A2		03/01/2023	MBS PAYDOWN	XXX	14,568	14,568	13,762	14,554	14			14		14,568				55	04/25/2043	1.A FM
126650-BP-4	CVS LEASE PASS THROUGH TRUST		03/10/2023	SINKING FUND REDEMPTION	XXX	313,569	313,569	321,048	313,639	(70)			(70)		313,569				3,160	12/10/2028	2.B FE
126650-BS-8	CVS PASS THROUGH TRUST		03/10/2023	SINKING FUND REDEMPTION	XXX	105,452	105,452	105,452	105,452						105,452				1,322	01/10/2032	2.B FE
126650-BY-5	CVS PASS THROUGH TRUST		03/10/2023	SINKING FUND REDEMPTION	XXX	43,355	43,355	50,378	43,408	(53)			(53)		43,355				429	01/10/2034	2.B FE
126650-AA-2	CVS CAREMARK CORP.		03/10/2023	SINKING FUND REDEMPTION	XXX	69,431	69,431	69,431	69,431						69,431				545	01/10/2036	2.B FE
126673-OR-6	CWHEL 2004-S 1A		03/15/2023	MBS PAYDOWN	XXX	67,992	67,992	64,552	68,117	(126)			(126)		67,992				515	02/15/2030	1.A FM
12667F-R6-4	CWALT 2004-36CB 2A4		03/01/2023	MBS PAYDOWN	XXX	72,979	72,979	68,418	72,936	43			43		72,979				690	02/25/2035	1.B FM
126685-AD-8	CWHEL 2005-C 2A		03/15/2023	MBS PAYDOWN	XXX	9,686	9,686	7,668	9,664	22			22		9,686				78	07/15/2035	1.A FM
126685-AF-3	CWHEL 2005-D 2A		03/15/2023	MBS PAYDOWN	XXX	60,636	60,636	48,699	60,470	166			166		60,636				468	11/15/2035	1.A FM
12668A-2P-9	CWALT 2005-70CB A5		03/01/2023	MBS PAYDOWN	XXX	60,797	60,797	54,555	60,764	33			33		60,797				516	12/25/2035	4.B FM
12668A-Q2-4	CWALT 2005-J14 A3		03/27/2023	MBS PAYDOWN	XXX	35,694	35,694	27,716	35,614	80			80		35,694				232	12/25/2035	3.B FM
12702*-AA-4	CVS LEASE PASS THROUGH TRUST		03/10/2023	SINKING FUND REDEMPTION	XXX	60,423	60,423	58,947	60,386	37			37		60,423				548	10/10/2039	2.B
130331-AA-9	CAHFA 2018-K PT		03/27/2023	MBS PAYDOWN	XXX	8,772	8,772	8,772	8,772						8,772				59	12/01/2033	1.B FE
14066A-AA-7	CPMRK 2006-RILY A1		01/10/2023	SINKING FUND REDEMPTION	XXX	70,228	70,228	81,330	70,228						70,228				2,158	07/10/2051	1.G
14066A-AB-5	GMACN 2006-RILY A2		03/10/2023	VARIOUS	XXX	47,536	47,536	28,013	47,417	119			119		47,536				1,624	07/10/2051	1.G
140689-AA-8	CPMRK 2007-LEE A		03/10/2023	SINKING FUND REDEMPTION	XXX	6,169	6,169	6,176	6,169						6,169				62	09/10/2052	1.D
140694-AA-8	CPMRK 2007-ROBS A		03/10/2023	SINKING FUND REDEMPTION	XXX	3,317	3,317	3,258	3,312	5			5		3,317				34	10/10/2052	1.F
14069B-AA-2	CPMRK 2007-AETC A1		03/10/2023	SINKING FUND REDEMPTION	XXX	127,688	127,688	125,223	127,635	53			53		127,688				3,752	02/10/2052	2.C
14069E-AA-6	CPMRK 2007-ACC A1		03/31/2023	VARIOUS	XXX	9,358,328	9,358,328	9,351,543	9,353,060	82			82		9,353,142				362	07/10/2052	1.E FE
14070A-AA-1	CPMRK 2007-AET2 A		03/10/2023	SINKING FUND REDEMPTION	XXX	9,075	9,075	8,860	9,069	7			7		9,075				92	10/10/2052	1.G
14070E-AA-3	CPMRK 2008-AMCW A1A		03/10/2023	SINKING FUND REDEMPTION	XXX	166,421	166,421	166,137	166,132	289			289		166,421				1,917	07/10/2055	1.E FE
14070E-AC-9	CPMRK 2009-AMCW A1A		03/10/2023	SINKING FUND REDEMPTION	XXX	7,677	7,677	7,601	7,662	15			15		7,677				102	07/10/2055	1.E FE
14070R-AA-4	CPMRK 2008-LACK A1		03/10/2023	SINKING FUND REDEMPTION	XXX	31,177	31,177	31,158	31,122	55			55		31,177				372	12/10/2053	1.G FE
14855J-AB-1	CLAST 2016-1 A		03/31/2023	VARIOUS	XXX	6,835,517	6,835,517	6,823,050	6,841,955	(6,438)			(6,438)		6,835,517				60,019	08/15/2041	1.G FE
14855J-AC-9	CLAST 2016-1 B		03/15/2023	VARIOUS	XXX	1,763,917	1,763,917	1,762,707	1,780,648	(16,732)			(16,732)		1,763,917				35,460	08/15/2041	2.C FE
14855M-AA-6	CLAST 2019-1A A		03/15/2023	VARIOUS	XXX	1,001,095	1,001,095	1,002,776	999,958	1,137			1,137		1,001,095				5,940	04/15/2039	2.B FE
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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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	Fore ign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
16163C-AN-2	CHASE 2008-A1 4A1 CHOICE HOTELS		03/01/2023	MBS PAYDOWN DEUTSCHE BANK SECURITIES INC.	.XXX	6,801	6,801	5,868	6,796		5		5		6,801				36	09/25/2036	1 B FM
169905-AG-1	INTERNATIONAL INC.		02/23/2023		.XXX	399,151	460,000	463,629	462,872		(50)		(50)		462,822		(63,671)	(63,671)	10,496	01/15/2031	2 C FE
17252M-AP-5	CINTAS CORPORATION NO 2		01/26/2023	SAMUEL A RAMIREZ & CO, INC.	.XXX	1,946,420	2,000,000	1,999,560	1,999,651		12		12		1,999,663		(53,243)	(53,243)	17,058	05/01/2025	1 G FE
17307G-E8-7	CMLTI 2005-8 1A4A		03/01/2023		.XXX	27,680	27,680	27,680	27,652		28		28		27,680				255	10/25/2035	1 B FM
17307G-VM-7	CMLTI 2005-WF2 AF6B		03/01/2023		.XXX	415,412	415,412	401,680	415,287		125		125		415,412				4,906	08/25/2035	1 B FM
17309F-AH-1	CMLTI 2006-AR5 1A5A		03/01/2023		.XXX	3,872	3,872	3,649	3,871		1		1		3,872				22	07/25/2036	1 B FM
17309K-AK-3	CMLTI 2006-A3 1A10		03/01/2023		.XXX	11,594	11,594	10,710	11,591		3		3		11,594				93	07/25/2036	3 B FM
17311L-AA-9	CMLTI 2007-AR5 1A1A		03/01/2023		.XXX	12,920	12,920	11,838	12,887		33		33		12,920				57	04/25/2037	1 B FM
17318V-AB-8	CMLTI 2011-9 1A2		03/01/2023		.XXX	10,246	10,246	7,649	10,216		29		29		10,246				59	04/25/2037	1 B FM
17325D-AF-0	CGCMT 2016-P5 AS		03/30/2023	BREAN CAPITAL LLC	.XXX	1,818,125	2,000,000	1,989,219	1,993,664		288		288		1,993,952		(175,827)	(175,827)	17,357	10/10/2049	1 A FM
19648W-AA-5	COSHSB 3.65 7/1/2036		03/29/2023		.XXX	11,341	11,341	11,405	11,341						11,341				72	07/01/2036	1 B FE
19685E-AB-7	COLT 2022-2 A2		03/01/2023		.XXX	58,071	58,071	58,070	58,071						58,071				397	02/25/2067	1 C FE
19688L-AC-6	COLT 2022-5 A3		03/01/2023		.XXX	310,967	310,967	305,074	310,901		66		66		310,967				2,470	03/25/2067	1 F FE
21036P-BL-1	CONSTELLATION BRANDS INC.		01/26/2023	JEFFERIES & COMPANY INC.	.XXX	4,999,650	5,000,000	4,981,900	4,982,828		118		118		4,982,946		16,704	16,704	53,438	05/09/2032	2 C FE
21872B-AG-1	CAFL 2018-1 B		03/31/2023		.XXX	3,765,000	3,765,000	3,764,852	3,765,082		(82)		(82)		3,765,000				21,801	06/15/2051	1 D FE
21872B-AJ-5	CAFL 2018-1 C		03/31/2023		.XXX	95,386	95,386	95,383	95,200		186		186		95,386				1,042	06/15/2051	1 D FE
233046-AF-8	DNKN 2017-1A A211		02/20/2023		.XXX	17,775,240	18,786,750	18,786,750	18,786,750		1,707,791		(1,707,791)		17,078,959		696,280	696,280	132,562	11/20/2047	2 B FE
233046-AO-4	DNKN 2021-1A A211		02/20/2023		.XXX	17,853	17,853	14,566	12,824		39		39		17,853				111	11/20/2051	2 B FE
233046-AS-0	DNKN 2021-1A A23		02/20/2023		.XXX	50,753	50,753	40,847	50,610		143		143		50,753				354	11/20/2051	2 B FE
23332U-FU-3	DSL A 2005-AR6 1A1A		03/20/2023		.XXX	138,912	138,912	138,132	138,484		428		428		138,912				1,124	10/19/2045	1 A FM
233383-AB-4	DYB LEASING LLC		01/29/2023		.XXX	20,833	20,833	20,833	20,833						20,833				137	04/29/2026	1 A
251513-AO-0	DBALT 2006-AB4 A1A		03/01/2023		.XXX	7,238	7,238	6,053	7,231		7		7		7,238				28	10/25/2036	1 B FM
251513-BB-2	DBALT 2006-AB4 A5		03/01/2023		.XXX	37,549	37,549	35,442	35,442						35,442		2,107	2,107	311	08/01/2046	1 A FM
25151E-AB-9	DBALT 2006-AB3 A2		03/01/2023		.XXX	12,275	12,275	10,035	12,262		14		14		12,275				63	07/25/2036	1 B FM
25257A-AS-3	DIMND 2019-1A CR		01/25/2023		.XXX	266,330	266,330	266,330	266,330						266,330				4,600	04/25/2029	1 B FE
25755T-AE-0	DPABS 2015-1A A211		03/31/2023		.XXX	6,316,993	6,538,375	6,537,579	6,538,298		77		77		6,538,375		(221,382)	(221,382)	127,548	10/25/2045	2 A FE
25755T-AH-3	DPABS 2017-1A A23		03/30/2023		.XXX	33,914,031	35,742,500	35,742,500	35,742,500						33,155,331		758,700	758,700	387,211	07/25/2047	2 A FE
25755T-AL-4	DPABS 2019-1A A2		01/25/2023		.XXX	11,875	11,875	10,674	11,875		9		9		11,875				109	10/25/2049	2 A FE
25755T-AP-5	DPABS 2021-1A A211		01/25/2023		.XXX	202,375	202,375	201,462	202,353		22		22		202,375				1,594	04/25/2051	2 A FE
26249Y-AG-6	DRSLF 2015-37A Q		01/31/2023		.XXX														(371,948)	04/15/2027	
26860H-AA-8	EIF P10 P100 LLC		02/24/2023		.XXX	43,535	43,535	43,535	43,535						43,535				1,320	12/31/2041	1 G PL
26986*-AA-1	EAGLE SOLAR LLC		01/04/2023		.XXX	373,865	373,865	373,865	373,865						373,865				8,802	12/31/2042	3 A
28000X-AA-6	ECX 2022-1 A2		03/25/2023		.XXX	25,000	25,000	24,316	24,909		91		91		25,000				177	03/25/2052	2 B FE
29935Z-AB-0	EVAMFH 3.0 06/01/34		03/28/2023		.XXX	25,598	25,598	25,598	25,598						25,598				196	06/01/2034	1 B FE
302635-AH-0	FS KKR CAPITAL CORP		03/29/2023	MARKETAXESS	.XXX	335,452	400,000	398,492	398,882		66		66		398,948		(63,496)	(63,496)	7,467	01/15/2027	2 C FE
30288*-AE-0	FLNG LIQUEFACTION 2 LLC		01/03/2023		.XXX	58,500	58,500	58,500	58,500						58,500				1,284	12/31/2038	2 B FE
303250-AF-1	FAIR ISAAC CORP		03/31/2023		.XXX	4,161,250	4,500,000	4,488,750	4,490,368		46		46		4,129,000		32,250	32,250	22,944	06/15/2028	3 B FE
30452@-AA-6	LSE-BCKD		02/06/2023		.XXX	7,444	7,444	7,444	7,444						7,444				48	01/05/2044	3 B
30605Y-AB-7	FLCON 2017-1 A		03/01/2023		.XXX	1,661,643	1,661,643	1,653,459	1,661,068		575		575		1,661,643				12,130	01/15/2042	1 G FE
30610G-AA-1	FLCON 2019-1 A		02/15/2023		.XXX	1,107,677	1,107,677	1,105,930	1,106,170		1,507		1,507		1,107,677				3,972	09/15/2039	2 B FE
30768W-AA-6	FARM 2021-1 A		03/25/2023		.XXX	229,960	229,960	229,866	229,632		328		328		229,960				662	01/25/2051	1 A
31335A-BF-4	FG 660038		03/15/2023		.XXX	11,910	11,910	12,487	11,914		(4)		(4)		11,910				65	01/01/2044	1 A
313687-MS-7	FNR 2019-77 JZ		03/27/2023		.XXX	18,659	18,659	18,283	18,618		41		41		18,659				93	01/25/2050	1 A
313761-BK-2	FWLS 2017-SC01 1A		03/01/2023		.XXX	26,384	26,384	25,473	26,381		3		3		26,384				125	12/25/2046	1 A
3140J2-DE-3	FNBL9100		03/27/2023		.XXX	7,261	7,261	7,447	7,262		(1)		(1)		7,261				29	11/01/2050	1 A
31572L-AC-0	EFMT 2021-2 A3		03/01/2023		.XXX	13,282	13,282	9,536	13,217		66		66		13,282				28	06/25/2066	1 A
31573W-AB-7	EFMT 2020-2 A2		03/01/2023		.XXX	16,611	16,611	16,611	16,618		(7)		(7)		16,611				31	10/25/2065	1 A FM
31620R-AJ-4	FIDELITY NATIONAL FINANCIAL INC.		03/29/2023	WELLS FARGO	.XXX	390,330	450,000	449,194	449,372		18		18		449,390		(59,060)	(59,060)	4,505	06/15/2030	2 B FE
31847R-AE-2	FIRST AMERICAN FINANCIAL CORP		02/01/2023		.XXX	1,500,000	1,500,000	1,498,420	1,499,986		14		14		1,500,000				32,250	02/01/2023	2 B FE
33632*-UQ-8	FIRST SECURITY BANK		03/10/2023		.XXX	1,316,383	1,316,383	1,462,003	1,317,202		(819)		(819)		1,316,383				78,888	01/10/2024	2 B
33830J-AC-9	GUVS 2021-1A A2		01/25/2023		.XXX	263,625	263,625	263,625	263,625						263,625				1,643	07/25/2051	2 C FE
33972P-AA-7	FLNG LIQUEFACTION 2 LLC		03/31/2023		.XXX	2,257,125	2,257,125	2,269,063	2,257,219		(94)		(94)		2,257,125				46,553	03/31/2038	2 B FE
346845-AB-6	FORT BENNING CLASS I		01/15/2023		.XXX	496,491	496,491	496,491	496,491						496,491				13,802		

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
347508-AA-1	FTKNOX 5.815 2/52 CLASS 1-A		03/15/2023	SINKING FUND REDEMPTION	.XXX	105,231	105,231	103,158	105,118		113		113		105,231				1,022	02/15/2052	1.E FE
347508-AC-7	FTKNOX 5.915 2/52		03/15/2023	SINKING FUND REDEMPTION	.XXX	5,814	5,814	5,572	5,799		14		14		5,814				57	02/15/2052	1.F FE
35563P-BS-7	SCRT 2017-3 MT		03/01/2023	MBS PAYDOWN	.XXX	110,942	110,942	110,153	110,938		4		4		110,942				536	07/25/2056	1.A
35563P-BU-2	SCRT 2017-3 MB		03/27/2023	MBS PAYDOWN	.XXX	29,405	29,405	27,557	29,313		92		92		29,405				178	07/25/2056	1.A
35563P-BZ-1	SCRT 2017-3 HB		02/27/2023	VARIOUS	.XXX	42,012	42,012	39,946	41,897		114		114		42,012				95	07/01/2056	1.A
35563P-DD-8	SCRT 2017-4 HT		03/01/2023	MBS PAYDOWN	.XXX	80,807	80,807	80,616	80,805		1		1		80,807				421	06/01/2057	1.A
36144B-BC-6	GATX CORPORATION		01/18/2023	VARIOUS	.XXX	1,956,820	2,000,000	2,000,000	2,000,000			103,480	(103,480)		1,896,520		60,300	60,300	18,453	11/07/2028	2.B FE
36168W-AA-9	GCAT 2022-NOM5 A1		03/01/2023	MBS PAYDOWN	.XXX	167,277	167,277	161,987	167,237		40		40		167,277				1,820	08/25/2067	1.A
36168W-AB-7	GCAT 2022-NOM5 A2		03/01/2023	MBS PAYDOWN	.XXX	105,871	105,871	101,369	105,837		34		34		105,871				1,152	08/25/2067	1.E
36185N-7E-4	GMACN 2005-AR3 3A4		03/20/2023	MBS PAYDOWN	.XXX	1,948	1,948	1,943	1,944		3		3		1,948				10	06/19/2035	1.A FM
36185T-AA-5	GMACN 2002-FTLS 1		03/10/2023	MBS PAYDOWN	.XXX	80,424	80,424	95,085	80,546		(122)		(122)		80,424				956	04/10/2037	1.D FE
36186E-AA-7	GMACN 2003-PRES A GMACN SERIES 2005-DOVR		03/10/2023	MBS PAYDOWN	.XXX	325,516	325,516	381,744	325,744		(228)		(228)		325,516				3,392	10/10/2041	1.F
36186W-AA-7	CLASS A GENERAL MOTORS ACCEPT CORP		03/10/2023	SINKING FUND REDEMPTION	.XXX	178,686	178,686	178,289	178,378		308		308		178,686				1,565	10/10/2050	1.E
36186Y-AA-3	2005-A1		03/10/2023	SINKING FUND REDEMPTION	.XXX	112,338	112,338	116,251	112,359		(20)		(20)		112,338				1,018	02/10/2035	2.B
36186Y-AF-2	GMACN 2007-HCKM A		03/10/2023	SINKING FUND REDEMPTION	.XXX	218,297	218,297	230,940	218,281		16		16		218,297				2,226	08/10/2052	2.B
36188A-AA-3	GMACN 2008-LEWS A		03/10/2023	SINKING FUND REDEMPTION	.XXX	98,410	98,410	98,363	98,234		175		175		98,410				1,197	04/10/2047	1.D FE
362341-4D-8	GSR 2006-AR1 2A4		03/01/2023	VARIOUS	.XXX	33,940	33,940	32,502	33,933		8		8		33,940				374	01/25/2036	1.B FM
36244-AA-8	CTL - BOND BUILDING (DC)		01/10/2023	SINKING FUND REDEMPTION	.XXX	39,745	39,745	39,745	39,745						39,745				111	09/10/2029	1.B
36249B-AD-2	GSAA 2007-7 A4		03/25/2023	MBS PAYDOWN	.XXX	5,090	5,090	4,416	5,064		27		27		5,090				19	07/25/2037	1.A FM
36259B-AG-2	SPMT 2019-FL2 C GALAXY PIPELINE ASSETS		03/31/2023	VARIOUS	.XXX	5,358,965	5,358,965	5,232,129	5,237,868		121,097		121,097		5,358,965				89,671	02/22/2036	1.G FE
36321P-AE-0	BIDCO LTD. BLACKROCK GLOBAL		03/31/2023	SINKING FUND REDEMPTION SECURITY CALLED BY ISSUER	.XXX	567,120	567,120	567,120	567,120						567,120				8,337	09/30/2040	1.C FE
37941@-AA-0	INFRASTRUCTURE DEBT FUN.		03/24/2023	at 100.000	.XXX	574,567	574,567	574,567	495,674						574,567				5,271	04/29/2029	2.B PL
38011W-AA-4	GMACN 2002-MEAD A		03/10/2023	SINKING FUND REDEMPTION	.XXX	117,472	117,472	144,385	117,714		(241)		(241)		117,472				1,341	05/10/2037	1.G
38011X-AA-2	GMACN 2003-KIRT A		03/10/2023	SINKING FUND REDEMPTION	.XXX	19,330	19,330	21,179	19,342		(12)		(12)		19,330				202	09/10/2036	1.C
38012D-AB-3	GMACN 2005-DRUM A		03/10/2023	SINKING FUND REDEMPTION	.XXX	144,331	144,331	153,447	144,349		(18)		(18)		144,331				1,315	05/10/2050	2.B FE
38012D-AD-9	GMACN 2005-DRUM A		03/10/2023	SINKING FUND REDEMPTION	.XXX	81,823	81,823	82,898	81,688		135		135		81,823				977	05/10/2050	2.A FE
38012K-AB-7	GMACN 2006-SCOT A1 GMACN SERIES 2006-NELL		03/10/2023	SINKING FUND REDEMPTION	.XXX	133,650	133,650	141,152	133,802		(152)		(152)		133,650				1,185	01/10/2025	1.F
38012L-AA-7	CLASS A		03/10/2023	SINKING FUND REDEMPTION	.XXX	40,590	40,590	37,772	40,534		56		56		40,590				363	05/10/2051	1.E
38012M-AA-5	GMACN 2006-LEAV A1		03/10/2023	SINKING FUND REDEMPTION	.XXX	124,903	124,903	122,697	124,867		36		36		124,903				1,138	03/10/2051	2.C
38175N-AA-6	GOCAP 2015-25A AR		02/06/2023	MBS PAYDOWN	.XXX	790,978	790,978	746,153	791,110		(132)		(132)		790,978				11,820	05/05/2030	1.A FE
39538W-EE-4	GPMF 2005-AR5 2A1		03/25/2023	MBS PAYDOWN	.XXX	13,117	13,117	7,116	11,999		118		118		13,117				59	11/25/2045	1.B FM
406216-AY-7	HALLIBURTON COMPANY		03/29/2023	GOLDMAN SACHS & CO	.XXX	490,806	430,000	621,161	614,019		(1,968)		(1,968)		612,051		(121,245)	(121,245)	17,441	09/15/2039	2.A FE
406216-BJ-9	HALLIBURTON COMPANY HANOVER INSURANCE GROUP		01/18/2023	VARIOUS	.XXX	7,198,559	7,355,000	7,640,687	7,567,634		218	777,652	(777,434)		6,790,199		408,360	408,360	64,407	11/15/2035	2.A FE
410867-AF-2	INC		03/09/2023	BARCLAYS CAPITAL INC	.XXX	1,924,980	2,000,000	2,076,400	2,028,437		(1,758)		(1,758)		2,026,679		(101,699)	(101,699)	37,000	04/15/2026	2.B FE
41161P-HU-0	HVMLT 2004-9 4A1A		03/20/2023	MBS PAYDOWN	.XXX	117,408	117,408	100,531	116,738		670		670		117,408				950	12/19/2034	1.B FM
41161P-TN-3	HVMLT 2005-10 2A1A		03/20/2023	MBS PAYDOWN	.XXX	332,699	332,699	263,456	329,663		3,036		3,036		332,699				1,119	11/19/2035	1.B FM
41164L-AB-5	HVMLT 2007-2 2A1A HARTFORD FINANCIAL		03/25/2023	MBS PAYDOWN	.XXX	21,016	21,016	16,629	20,867		149		149		21,016				76	05/25/2038	1.B FM
416515-AP-9	SERVICES GROUP		03/29/2023	WELLS FARGO	.XXX	449,082	440,000	449,856	449,855		(26)		(26)		449,830		(748)	(748)	13,420	10/01/2041	2.A FE
42704R-AA-9	HERA 2021-FL1 A		02/21/2023	MBS PAYDOWN	.XXX	674,311	674,311	650,373	671,964		2,346		2,346		674,311				6,541	02/18/2038	1.A FE
42801@-AC-5	HERSPIEGEL DD T/L 1L 12/21		03/31/2023	SINKING FUND REDEMPTION	.XXX	6,674	6,674	6,674	6,674						6,674					12/14/2026	2.C PL
428291-AN-8	HEXCEL CORPORATION		02/23/2023	MARKETAXESS	.XXX	66,158	70,000	74,379	72,930		(111)		(111)		72,820		(6,662)	(6,662)	1,568	02/15/2027	3.A FE
43730N-AE-6	HPA 2022-1 C		03/17/2023	MBS PAYDOWN	.XXX	40,288	40,288	39,683	40,198		90		90		40,288				283	04/17/2039	1.G FE
43730X-AB-0	HPA 2021-3 B		02/17/2023	MBS PAYDOWN	.XXX	153,900	153,900	153,893	153,698		202		202		153,900				430	01/17/2041	1.D FE
43730X-AC-8	HPA 2021-3 C		02/17/2023	MBS PAYDOWN	.XXX	44,832	44,832	44,830	44,770		62		62		44,832				132	01/17/2041	1.G FE
43734L-AA-4	HOME POINT CAPITAL INC		01/06/2023	JPMORGAN SECURITIES INC	.XXX	835,720	1,165,000	859,758	859,758						859,758		(24,038)	(24,038)	25,642	02/01/2026	5.A FE
440405-AE-8	HORZN 2018-1 A		03/01/2023	VARIOUS	.XXX	18,946,090	22,338,602	21,925,993	21,963,133						21,963,133		(3,017,042)	(3,017,042)	180,132	02/15/2038	2.C FE
44329H-AG-9	HPCOM 5.02 3/23		03/15/2023	MATURITY	.XXX	20,492	20,492	21,328	20,557		(64)		(64)		20,492				514	03/15/2023	1.C FE
44329H-AL-8	HP COMMUNITIES		03/01/2023	SINKING FUND REDEMPTION	.XXX	31,429	31,429	31,429	31,429						31,429				1,179	09/01/2053	1.C FE
448579-AJ-1	HYATT HOTELS CORP		03/15/2023	CITIGROUP GLOBAL MARKETS	.XXX	13,170,871	13,100,000	14,079,934	13,866,862		(17,773)		(17,773)		13,849,089		(678,218)	(678,218)	314,400	04/23/2030	2.C FE
45203L-CX-9	ILSMFH 3.07 06/01/36		03/29/2023	MBS PAYDOWN	.XXX	33,528	33,528	33,528	33,528						33,528				176	06/26/2036	1.A FE
45276K-AA-5	IMPLR 2022-NM3 A1		03/01/2023	MBS PAYDOWN	.XXX	20,037	20,037	20,037	20,037						20,037				163	05/25/2067	1.A FE
45605P-AM-0	BIND 2016-1A 3 INDYMAC HOME EQUITY		01/15/2023	MBS																	

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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	Fore ign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
45660L-A2-5	RAST 2005-A11 1A5		03/01/2023	MBS PAYDOWN	.XXX	20,910	20,910	19,159	20,901		.8		.8		20,910				.188	10/25/2035	4 B FM
45660L-QW-2	INDX 2005-AR13 1A1		03/27/2023	PRIOR YEAR INCOME	.XXX														1,365	08/25/2035	
45669W-AC-0	INDX 2007-FLX5 2A1		03/25/2023	MBS PAYDOWN	.XXX	124,186	124,186	106,320	124,092		.95		.95		124,186				615	08/25/2037	1 A FM
46590U-AA-0	HENDR 2018-2A A		03/15/2023	VARIOUS	.XXX	838,695	838,695	837,901	837,509		1,186		1,186		838,695				5,393	10/15/2075	1 A FE
46590U-AB-8	HENDR 2018-2A B		03/15/2023	MBS PAYDOWN	.XXX	92,084	92,084	96,367	92,010		.73		.73		92,084				703	10/15/2077	2 B FE
465976-AB-4	JPMIT 2022-LTV1 A2		03/25/2023	MBS PAYDOWN	.XXX	14,769	14,769	14,460	14,729		.40		.40		14,769				100	07/25/2052	1 D FE
				SECURITY CALLED BY ISSUER																	
46611J-AB-8	JBG/ROCKVILLE NCI CAMPUS		02/15/2023	at 100.000	.XXX	33,645,000	33,645,000	35,427,550	34,600,740		(17,708)		(17,708)		34,583,032		(938,032)	(938,032)	342,057	07/15/2033	1 C FE
46616P-AA-1	HENDR 2011-1A A		03/15/2023	MBS PAYDOWN	.XXX	505,522	505,522	510,312	504,760		.762		.762		505,522				3,510	10/15/2056	1 A FE
46616P-AB-9	HENDR 2011-1A B		03/15/2023	MBS PAYDOWN	.XXX	73,692	73,692	73,670	73,501		.191		.191		73,692				815	10/15/2058	1 G FE
46616Q-AA-9	HENDR 2011-2A A		03/15/2023	MBS PAYDOWN	.XXX	172,254	172,254	176,091	172,002		.252		.252		172,254				1,274	09/15/2056	1 A FE
46616V-AA-8	HENDR 2012-1A A		03/15/2023	VARIOUS	.XXX	212,334	212,334	219,005	207,056		.183		.183		212,334				1,570	02/15/2065	1 A FE
46616V-AB-6	HENDR 2012-1A B		03/15/2023	MBS PAYDOWN	.XXX	10,701	10,701	10,699	10,673		.28		.28		10,701				125	02/15/2067	2 B FE
46617A-AA-3	HENDR-2012-3A A		03/15/2023	MBS PAYDOWN	.XXX	412,611	412,611	409,267	411,977		.634		.634		412,611				2,090	09/15/2065	1 A FE
46617F-AA-2	HENDR 2013-1A A		03/15/2023	MBS PAYDOWN	.XXX	47,906	47,906	47,873	47,837		.69		.69		47,906				254	03/15/2067	1 A FE
46617J-AA-4	HENDR 2013-2A A		03/15/2023	MBS PAYDOWN	.XXX	251,748	251,748	251,689	251,292		.456		.456		251,748				1,725	03/15/2062	1 A FE
46617L-AA-9	HENDR 2013-3A A		03/15/2023	MBS PAYDOWN	.XXX	110,948	110,948	114,210	110,979		(.31)		(.31)		110,948				867	01/17/2073	1 A FE
46617T-AA-2	HENDR 2014-1A A		03/15/2023	MBS PAYDOWN	.XXX	278,233	278,233	278,720	275,522		.422		.422		278,233				1,756	03/15/2063	1 A FE
46617T-AB-0	HENDR 2014-1A B		03/15/2023	MBS PAYDOWN	.XXX	16,755	16,755	16,742	16,723		.32		.32		16,755				132	03/15/2065	2 A FE
46618A-AA-2	HENDR 2014-2A A		03/15/2023	MBS PAYDOWN	.XXX	351,105	351,105	350,015	350,603		.502		.502		351,105				1,417	01/15/2073	1 A FE
46618A-AB-0	HENDR 2014-2A B		03/15/2023	MBS PAYDOWN	.XXX	96,484	96,484	96,438	96,315		.169		.169		96,484				483	01/15/2075	2 C FE
46618H-AA-7	HENDR 2014-3A A		03/15/2023	MBS PAYDOWN	.XXX	71,808	71,808	69,519	71,684		.124		.124		71,808				372	06/15/2077	1 A FE
46618H-AB-5	HENDR 2014-3A B		03/15/2023	MBS PAYDOWN	.XXX	26,065	26,065	26,059	26,021		.45		.45		26,065				170	06/15/2079	2 C FE
46618L-AA-8	HENDR 2015-1A A		03/15/2023	MBS PAYDOWN	.XXX	2,246	2,246	2,096	2,241		.5		.5		2,246				12	09/15/2072	1 A FE
46618L-AB-6	HENDR 2015-1A B		03/15/2023	MBS PAYDOWN	.XXX	42,925	42,925	42,888	42,853		.72		.72		42,925				303	09/15/2074	2 B FE
46619R-AA-4	HENDR 2015-2A A		03/15/2023	MBS PAYDOWN	.XXX	299,861	299,861	299,575	299,407		.455		.455		299,861				1,911	03/15/2058	1 A FE
46619R-AB-2	HENDR 2015-2A B		03/15/2023	MBS PAYDOWN	.XXX	86,619	86,619	86,618	86,456		.163		.163		86,619				689	03/15/2060	2 B FE
46619X-AA-1	HENDR 2015-3A A		03/15/2023	MBS PAYDOWN	.XXX	139,522	139,522	139,310	139,299		.223		.223		139,522				788	03/15/2070	1 A FE
46619X-AB-9	HENDR 2015-3A B		03/15/2023	MBS PAYDOWN	.XXX	54,890	54,890	54,878	54,767		.122		.122		54,890				431	03/15/2072	2 C FE
46620J-AA-9	HENDR 2017-1A A		03/15/2023	MBS PAYDOWN	.XXX	41,809	41,809	41,777	41,747		.62		.62		41,809				266	08/15/2062	1 A FE
46620J-AB-7	HENDR 2017-1A B		03/15/2023	MBS PAYDOWN	.XXX	19,716	19,716	20,413	19,731		(.15)		(.15)		19,716				170	08/15/2062	2 B FE
46620V-AA-2	HENDR 2017-2A A		03/15/2023	MBS PAYDOWN	.XXX	216,322	216,322	216,009	216,033		.289		.289		216,322				1,307	09/15/2072	1 A FE
46620V-AB-0	HENDR 2017-2A B		03/15/2023	VARIOUS	.XXX	67,107	67,107	67,071	66,970		.137		.137		67,107				673	09/17/2074	2 C FE
466247-WS-8	JPMIT 2005-A7 2A5		03/01/2023	MBS PAYDOWN	.XXX	4,170	4,170	3,847	4,167		.3		.3		4,170				34	10/25/2035	1 A FM
46627M-DD-6	JPALT 2006-A1 4A4		03/01/2023	MBS PAYDOWN	.XXX	29,178	29,178	22,075	29,125		.53		.53		29,178				186	03/25/2036	1 B FM
46627M-FU-6	JPMALT.06-S1A		03/01/2023	MBS PAYDOWN	.XXX	96,441	96,441	87,120	96,329		.112		.112		96,441				670	03/25/2036	1 B FM
46629C-AB-3	JPMIT 2006-A5 2A1		03/01/2023	MBS PAYDOWN	.XXX	3,608	3,608	3,361	3,607		.2		.2		3,608				28	08/25/2036	3 B FM
46629C-AK-3	JPMIT 2006-A5 3A4		03/01/2023	MBS PAYDOWN	.XXX	903	903	858	902						903				7	08/25/2036	3 B FM
46629C-AE-6	JPMAC 2006-CH2 AF4		03/01/2023	MBS PAYDOWN	.XXX	39,807	39,807	30,353	39,763		.44		.44		39,807				219	10/25/2036	3 B FM
46631J-AL-2	JPMIT 2007-A4 3A1		03/01/2023	MBS PAYDOWN	.XXX	1,136	1,136	1,022	1,135		.1		.1		1,136				7	06/25/2037	1 B FM
46640M-AC-4	JPMIT 2013-3 A3		03/01/2023	MBS PAYDOWN	.XXX	3,017	3,017	2,998	3,017						3,017				17	07/25/2043	1 A FM
46650X-AA-1	HENDR 2019-1A A		03/15/2023	MBS PAYDOWN	.XXX	3,847	3,847	3,711	3,839		.7		.7		3,847				23	08/15/2071	1 A FE
46651N-AA-2	JOLAR 2019-1 A		03/15/2023	MBS PAYDOWN	.XXX	1,937,339	1,937,339	1,922,662	1,934,357		2,982		2,982		1,937,339				12,963	04/15/2044	2 A FE
46651T-AA-9	HENDR 2018-1A A		03/15/2023	MBS PAYDOWN	.XXX	17,354	17,354	19,888	17,378		(.24)		(.24)		17,354				121	10/15/2072	1 A FE
46651T-AB-7	HENDR 2018-1A B		03/15/2023	MBS PAYDOWN	.XXX	4,159	4,159	4,938	4,167		(.7)		(.7)		4,159				36	10/15/2074	2 B FE
46654W-BS-9	JPMIT 2022-1 A15		03/01/2023	MBS PAYDOWN	.XXX	495,590	495,590	476,231	495,472		.118		.118		495,590				1,992	07/25/2052	1 B FE
46655G-AC-9	JPMIT 2022-4 A2A		03/01/2023	MBS PAYDOWN	.XXX	158,071	158,071	143,153	157,952		.119		.119		158,071				796	10/25/2052	1 A FE
46655K-AD-8	JPMIT 2022-6 A3		03/01/2023	MBS PAYDOWN	.XXX	158,918	158,918	143,920	158,802		.116		.116		158,918				888	11/25/2052	1 A FE
46655N-AB-6	JPMIT 2022-7 1A2		03/01/2023	MBS PAYDOWN	.XXX	501,103	501,103	444,494	500,665		.438		.438		501,103				3,289	12/25/2052	1 A FE
46655V-BU-5	JPMIT.22-8-A17		03/01/2023	MBS PAYDOWN	.XXX	9,046	9,046	8,710	9,043		.3		.3		9,046				68	01/25/2053	1 C FE
46665R-AA-7	JGW 2020-D		03/15/2023	VARIOUS	.XXX	474,588	474,588	474,588	474,588						474,588				2,887	01/01/2064	1 F FE
470170-AD-3	NBJ 2016-1 A		01/09/2023	MBS PAYDOWN	.XXX	918,014	918,014	918,014	918,014						918,014				12,910	01/05/2027	2 C FE
472319-AM-4	JEFFERIES GROUP INC		03/29/2023	JEFFERIES & COMPANY INC	.XXX	279,502	280,000	362,401	358,285		(617)		(617)		357,668		(78,166)	(78,166)	12,689	01/20/2043	2 B FE
477164-AA-5	KKR GROUP FINANCE CO VI		02/27/2023	SINKING FUND REDEMPTION	.XXX	279,743	279,743														

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	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 B./A.C.V.	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
501066-AE-2	KRONOS ACO / KIK CUSTOM		03/22/2023	MARKETAXESS	XXX	1,085,000	1,200,000	1,200,000	1,200,000						1,200,000		(115,000)	(115,000)	43,988	12/31/2026	4.C FE
50209L-AA-5	LMRK 2018-1A C		03/15/2023	MBS PAYDOWN	XXX	177,975	177,975	178,001	177,729		246		246		177,975				1,178	06/15/2048	1.G FE
50209L-AB-3	LMRK 2018-1A D		03/15/2023	MBS PAYDOWN	XXX	19,725	19,725	19,823	19,711		14		14		19,725				156	06/15/2048	2.C FE
50209L-AC-1	LMRK 2018-1A F		03/15/2023	MBS PAYDOWN	XXX	29,250	29,250	29,242	29,190		60		60		29,250				289	06/15/2048	3.C FE
513272-AE-4	LAMB WESTON HLD		03/30/2023	VARIOUS	XXX	6,322,789	7,000,000	7,000,000	7,000,000						7,000,000		(677,211)	(677,211)	205,375	01/31/2032	3.C FE
525221-EM-5	LXS 2005-7N 1A1A		03/25/2023	MBS PAYDOWN	XXX	31,746	31,746	28,386	31,594		152		152		31,746				157	12/25/2035	1.A FM
52522C-AG-8	LXS 2006-14N 3A2		03/25/2023	MBS PAYDOWN	XXX	8,501	8,501	6,537	8,442		59		59		8,501				58	08/25/2036	1.A FM
52532X-AC-9	LEIDOS INC		03/24/2023	GOLDMAN SACHS & CO	XXX	1,174,608	1,200,000	1,195,704	1,198,354		242		242		1,198,596		(23,988)	(23,988)	16,071	05/15/2025	2.C FE
53946J-AC-8	LNCR 2019-CRE2 AS		03/15/2023	MBS PAYDOWN	XXX	4,309,016	4,309,016	3,799,745	4,287,985		21,031		21,031		4,309,016				30,094	05/15/2036	1.A FE
550786-AS-6	LVII 2009-3 B4B		03/29/2023	VARIOUS	XXX	497,006	497,006	300,553	493,637		3,369		3,369		497,006				5,991	10/27/2037	1.A FM
550786-BE-6	LVII 2009-3 7X		03/29/2023	PRIOR YEAR INCOME	XXX														153,035	10/27/2037	
55283L-AA-3	MAPSL 2019-1A A		03/15/2023	MBS PAYDOWN	XXX	1,713,722	1,713,722	1,711,887	1,710,727		2,995		2,995		1,713,722				8,024	03/15/2044	2.C
55283Y-AA-5	MACON 2021-1 A		03/06/2023	VARIOUS	XXX	161,315	161,315	161,311	161,269		38		38		161,307		8	8	706	11/05/2035	1.F FE
55446M-AA-5	MAACH 2019-1 A		03/15/2023	MBS PAYDOWN	XXX	178,180	178,180	178,166	177,953		228		228		178,180				1,300	10/15/2039	1.G FE
55616*-AA-8	CTL - MACYS (MOONACHIE NJ)		03/15/2023	SINKING FUND REDEMPTION	XXX	50,144	50,144	50,144	50,144						50,144				505	03/15/2037	3.A
56564R-AA-8	MAPSL 2018-1A A		03/15/2023	MBS PAYDOWN	XXX	1,290,537	1,290,537	1,287,983	1,288,382		2,155		2,155		1,290,537				10,945	05/15/2043	2.A FE
565760-AO-1	MCLO 2013-5A A2R		02/22/2023	MBS PAYDOWN	XXX	372,056	372,056	369,080	369,566		2,491		2,491		372,056				5,824	11/21/2027	1.B FE
571903-BE-2	MARRIOTT INTERNATIONAL INC		01/18/2023	VARIOUS	XXX	1,511,250	1,550,000	1,540,375	1,542,417			96,090	(96,090)		1,446,327		64,923	64,923	6,970	06/15/2030	2.B FE
571903-BF-9	MARRIOTT INTERNATIONAL INC		02/23/2023	JPMORGAN SECURITIES INC	XXX	477,607	560,000	555,957	556,601		45		45		556,646		(79,039)	(79,039)	7,187	10/15/2032	2.B FE
571903-BJ-1	MARRIOTT INTERNATIONAL INC		03/24/2023	US BANCORP INVESTMENTS, INC	XXX	3,022,770	3,000,000	2,973,840	2,975,119		1,110		1,110		2,976,229				83,333	10/15/2027	2.B FE
57586N-3F-6	MASHSG 3.875 01/01/39		03/27/2023	MBS PAYDOWN	XXX	29,398	29,398	29,398	29,398						29,398				205	01/26/2039	1.B FE
57763R-AA-5	HOLDING		02/24/2023	SECURITY CALLED BY ISSUER at 102.125	XXX	2,910,563	2,850,000	2,821,500	2,839,512		1,139		1,139		2,840,651		9,349	9,349	147,369	04/15/2024	4.C FE
585494-AA-5	MELLO 2021-MTG2 A1		03/22/2023	VARIOUS	XXX	22,929,147	28,507,344	24,235,882	24,284,861		140,908		140,908		24,425,769		(1,496,622)	(1,496,622)	222,389	06/25/2051	1.A FE
585495-AA-2	MELLO,2021-MTG1 A1		03/01/2023	MBS PAYDOWN	XXX	52,491	52,491	44,560	52,439		52		52		52,491				218	04/25/2051	1.A FE
59524E-AB-8	MID-ATLANTIC MILITRY CO		02/01/2023	SINKING FUND REDEMPTION	XXX	134,216	134,216	133,821	134,216		(1)		(1)		134,216				3,516	08/01/2050	1.E FE
59524E-AC-6	MIDATL 5.30 8/50		02/01/2023	SINKING FUND REDEMPTION	XXX	487,827	487,827	471,026	487,798		29		29		487,827				12,927	08/01/2050	2.B FE
598329-AB-6	MIDWEST FAM HSG		01/10/2023	SINKING FUND REDEMPTION	XXX	281,624	281,624	281,624	281,624						281,624				7,774	01/01/2051	1.D FE
598329-AC-4	MWFAM 5.531 1/51		01/01/2023	SINKING FUND REDEMPTION	XXX	17,846	17,846	17,846	17,846						17,846				494	01/01/2051	1.F FE
598329-AE-0	MWFAM 6.631 01/01/51		01/06/2023	SINKING FUND REDEMPTION	XXX	11,511	11,511	13,669	11,511						11,511				380	01/01/2051	2.B FE
599191-AA-1	MILEAGE PLUS HOLDINGS LLC		01/09/2023	VARIOUS	XXX	3,276,897	3,276,897	3,235,936	3,235,936		6		6		3,276,897				62	06/20/2027	2.C FE
610333-AY-2	MOCAP 2014-1A DR		01/23/2023	MBS PAYDOWN	XXX	4,360,790	4,360,790	4,365,115	4,327,995		32,795		32,795		4,360,790				87,353	10/22/2026	1.A FE
61748J-AE-7	MSM 2006-9AR A5		03/25/2023	MBS PAYDOWN	XXX	51,731	51,731	51,731	51,731		15,231		15,231		51,731				46	08/25/2036	6
61752R-AJ-1	MSM 2007-3XS 2A3S		03/01/2023	VARIOUS	XXX	22,710	22,710	8,827	8,827						8,827				94	01/25/2047	3.B FM
61758V-AR-8	MSRR 2010-R2 2C		03/28/2023	MBS PAYDOWN	XXX	11,067	11,067	8,459	10,989		78		78		11,067		13,883	13,883	94	01/25/2047	3.B FM
61762F-AU-0	MSRR 2013-R4 4B2		03/27/2023	MBS PAYDOWN	XXX	21,689	21,689	18,670	21,607		82		82		21,689				68	01/01/2037	1.B FM
61762M-BW-0	MSBAM 2013-C10 A4		03/09/2023	DEUTSCHE BANK SECURITIES INC	XXX	6,971,563	7,000,000	7,134,016	7,005,504		(6,105)		(6,105)		6,999,399		(27,837)	(27,837)	80,704	07/15/2046	1.A FM
61764P-BA-9	MSBAM 2014-C19 LNC1		02/01/2023	MBS PAYDOWN	XXX	4,897	4,897	4,922	4,897						4,897				34	12/15/2046	1.A FM
61764W-AD-9	MSRR 2015-R1 2B		03/28/2023	MBS PAYDOWN	XXX	22,270	22,270	17,092	22,121		149		149		22,270				163	11/20/2036	1.A FM
62946A-AC-8	NPRL 2017-1A A1		03/20/2023	VARIOUS	XXX	123,801	123,801	123,827	123,627		174		174		123,801				488	10/21/2047	1.G FE
629682-AA-3	NADG 2019-1 A		03/28/2023	MBS PAYDOWN	XXX	186,869	186,869	186,869	186,869						186,869				1,049	12/28/2049	1.F FE
63172D-AA-9	CFOZ 2019-1 A		02/15/2023	MBS PAYDOWN	XXX	598,175	598,175	598,294	598,180		(4)		(4)		598,175				5,952	08/15/2034	1.F FE
636792-AA-1	NATIONAL LIFE INSURANCE CO		03/15/2023	PRIOR YEAR INCOME	XXX														577,500	09/15/2039	1.G FE
63681#-AA-8	FUNDED		03/10/2023	SINKING FUND REDEMPTION	XXX	200,598	200,598	200,598	200,598						200,598				726	10/10/2042	1.D FE
63943B-AB-9	NAVTR 2021-1 B		03/15/2023	MBS PAYDOWN	XXX	82,143	82,143	82,118	82,027		116		116		82,143				489	11/15/2046	2.B FE
64829G-AJ-8	NRZT 2016-2A B1		03/01/2023	MBS PAYDOWN	XXX	98,755	98,755	103,335	98,836		(81)		(81)		98,755				759	11/25/2035	1.B FE
64830G-AB-2	NRZT 2018-1A A1A		03/01/2023	MBS PAYDOWN	XXX	22,876	22,876	23,371	22,883		(6)		(6)		22,876				144	12/01/2057	1.A FM
64952W-DZ-3	NEW YORK LIFE GLOBAL FDG		02/02/2023	MATURITY	XXX	810,000	810,000	810,000	810,000						810,000				8,844	02/02/2023	1.B FE
65251P-AY-9	NSLP 2014-1A AR		01/25/2023	MBS PAYDOWN	XXX	7,123,669	7,123,669	7,123,669	7,123,669						7,123,669				104,468	04/25/2031	1.A FE
65539C-BA-3	NMRR 2011-4RA 3A3		03/28/2023	MBS PAYDOWN	XXX	57,430	57,430	45,909	57,050		380		380		57,430				454	12/26/2035	1.A FM
668138-AA-8	NORTHWESTERN MUTUAL LIFE INSURANCE		03/30/2023	PRIOR YEAR INCOME	XXX														77,000	09/30/2047	1.C FE
670843-AA-9	OBX 2023-NOM2 A1		03/01/2023	MBS PAYDOWN	XXX	143,454	143,454	143,163	143,163		3		3		143,454				755	03/25/2063	1.A FE
670855-AB-1	OBX 2023-NOM1 A2		03/01/2023	MBS PAYDOWN	XXX	75,160	75,160	74,780	75,160		16		16		75,160				1,037	11/	

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
68245X-AH-2	1011778 BC / NEW RED FIN...		03/31/2023	VARIOUS SECURITY CALLED BY ISSUER at 100.000	XXX	3,236,880	3,500,000	3,442,500	3,450,490		1,397	138,830	(137,433)		3,313,057		(76,177)	(76,177)	63,023	01/15/2028	3 B FE
68268N-AL-7	ONEOK PARTNERS LP...		02/27/2023	VARIOUS	XXX	10,000,000	10,000,000	9,996,000	9,999,645		77		77		9,999,722		278	278	225,000	09/15/2023	2 B FE
684906-HL-7	DRAMFH 3.9 01/01/35		03/28/2023	VARIOUS	XXX	34,050	34,050	34,050	34,050						34,050				308	01/01/2035	1 A
69121P-CH-4	OWNIT 2006-1 AF2		03/01/2023	VARIOUS	XXX	17,595	17,595	17,595	9,730						9,730		7,865	7,865	374	10/25/2035	1 B FM
69144A-AA-7	OXFIN 2020-1A A2		03/15/2023	MBS PAYDOWN	XXX	656,506	656,506	656,506	656,506						656,506				2,339	02/15/2028	1 F FE
69346Y-AP-8	PK AIRFINANCE 2020 B1-F		02/28/2023	VARIOUS	XXX	1,869,189	2,032,788	2,044,202	2,044,202						2,044,202		(175,013)	(175,013)	131,829	01/20/2035	2 A FE
69346Y-AQ-6	PK AIRFINANCE 2020 B2-F		02/28/2023	VARIOUS	XXX	1,566,401	1,703,499	1,703,499	1,703,499						1,703,499		(137,098)	(137,098)	141,020	01/20/2035	2 C FE
69346Y-AR-4	PK AIRFINANCE 2020 D1-F		02/28/2023	VARIOUS	XXX	128,778	140,050	140,050	140,050						140,050		(11,271)	(11,271)	5,792	01/20/2035	4 C FE
69346Y-AU-7	PK AIRFINANCE 2020 C-F		02/28/2023	VARIOUS	XXX	858,982	934,164	934,164	934,164						934,164		(75,182)	(75,182)	90,648	01/20/2035	3 C FE
69377T-AA-4	PRKCM 2022-AFC2 A1		03/01/2023	MBS PAYDOWN	XXX	297,620	297,620	297,614	297,620						297,620				2,534	08/25/2057	1 A FE
69403W-AE-7	2006A CL2		01/17/2023	NAVASL BASE SAN DIEGO SINKING FUND REDEMPTION	XXX	55,885	55,885	54,778	55,843		42		42		55,885				1,559	07/15/2051	2 B FE
69403W-AG-2	2006A CL3		01/17/2023	NAVASL BASE SAN DIEGO SINKING FUND REDEMPTION	XXX	76,846	76,846	73,936	76,792		54		54		76,846				2,162	07/15/2051	2 B FE
69702Q-AA-6	PSTAT 2022-5A A1		01/15/2023	MBS PAYDOWN	XXX	709,661	709,661	702,565	708,376		1,286		1,286		709,661				14,033	07/15/2035	1 A FE
709599-AN-4	PENSKE TRUCK LEASING CO LP		01/17/2023	MATURITY	XXX	1,000,000	1,000,000	991,400	999,953		47		47		1,000,000				21,250	01/17/2023	2 B FE
71839#-AA-2	PHILLIES FUNDING LP		01/10/2023	SINKING FUND REDEMPTION	XXX	281,884	281,884	281,884	281,884						281,884				4,376	07/10/2030	2 A PL
72305*-AA-9	PII CLASS A		01/01/2023	PINEBRIDGE PRIVATE CREDIT DIRECT	XXX	791,301	791,301	791,301	791,301						791,301					08/31/2032	1 G PL
72305*-AB-7	PII CLASS B		01/01/2023	PINEBRIDGE PRIVATE CREDIT DIRECT	XXX	359,683	359,683	359,683	359,683						359,683					08/31/2032	2 C PL
72650T-AA-6	PLAINS END FINANCING LLC		01/15/2023	SINKING FUND REDEMPTION	XXX	76,780	76,780	76,780	76,780						76,780				1,154	04/15/2028	3 A FE
73939V-AA-2	POWERTEAM SERVICES LLC		03/29/2023	VARIOUS	XXX	9,288,000	10,800,000	11,124,250	11,005,307		(15,759)		(15,759)		10,989,548		(1,701,548)	(1,701,548)	444,312	12/04/2025	5 A FE
740816-AD-5	HARV RD 5 S/8 10/01/38		03/24/2023	JPMORGAN SECURITIES INC	XXX	3,901,451	3,505,000	3,546,164	3,534,281		(283)		(283)		3,533,998		367,453	367,453	96,935	10/01/2038	1 A FE
741531-FA-0	PRICOA GLOBAL FUNDING I PRIVATE COLLEGES & UNIVS		01/26/2023	KEYBANC CAPITAL MARKETS	XXX	4,956,350	5,000,000	4,999,550	4,999,933		8		8		4,999,941		(43,591)	(43,591)	71,396	09/01/2023	1 D FE
74265L-MB-8	AUTH		01/18/2023	VARIOUS	XXX	4,601,393	4,530,000	4,744,450	4,634,519			98,086	(98,086)		4,536,433		64,960	64,960	54,863	10/01/2038	1 C FE
74922B-AJ-1	RALI 2006-QS4 A9		03/01/2023	MBS PAYDOWN	XXX	19,781	19,781	16,186	19,756		25		25		19,781				221	04/25/2036	2 B FM
74927X-AE-2	RBSGC 2007-B 1A5		03/01/2023	MBS PAYDOWN	XXX	15,680	15,680	8,924	8,924						8,924				79	01/25/2037	5 B FM
74928D-AZ-8	RBSGP 2009-1 9A2		03/28/2023	VARIOUS	XXX	10,532	10,532	9,038	10,466		66		66		10,532				113	08/25/2037	1 B FM
74928D-BH-7	RBSGP 2009-1 9A4		03/28/2023	MBS PAYDOWN	XXX	6,670	6,670	6,130	6,228		42		42		6,670				61	08/26/2037	1 B FM
74938F-AW-8	RCKT 2022-1 A21		03/01/2023	MBS PAYDOWN	XXX	339,936	339,936	330,535	339,865		71		71		339,936				1,585	01/25/2052	1 A FE
74958W-AB-2	RFMSI 2007-SA1 2A1		03/01/2023	MBS PAYDOWN	XXX	80,453	80,453	63,911	80,365		88		88		80,453				518	02/25/2037	3 B FM
74958X-AB-0	RFMSI 2007-SA2 2A1		03/01/2023	MBS PAYDOWN	XXX	19,669	19,669	16,325	19,623		46		46		19,669				174	06/25/2037	1 B FM
75114T-AJ-0	RALI 2006-QS5 A9		03/01/2023	MBS PAYDOWN	XXX	7,625	7,625	6,367	7,621		4		4		7,625				51	05/25/2036	1 B FM
75410R-AS-5	RATE 2022-J1 A17		03/01/2023	MBS PAYDOWN	XXX	418,472	418,472	401,014	418,356		116		116		418,472				1,850	01/25/2052	1 B FE
75410R-AU-0	RATE 2022-J1 A19		03/01/2023	MBS PAYDOWN	XXX	83,694	83,694	82,609	83,687		7		7		83,694				444	01/25/2052	1 B FE
75524M-AD-2	RBSGP 2009-7 2A2		03/27/2023	MBS PAYDOWN	XXX	14,845	14,845	10,944	10,944						10,944		3,901	3,901	135	09/26/2035	1 D FM
75951A-AJ-7	GLOBAL FUND		03/24/2023	RELIANCE STANDARD LIFE US BANCORP INVESTMENTS, INC.	XXX	5,651,037	5,700,000	5,696,922	5,699,523		159		159		5,699,682		(48,645)	(48,645)	115,211	09/19/2023	1 E FE
759950-GX-0	RAMC 2006-1 AF5		03/01/2023	VARIOUS	XXX	3,641	3,641	2,585	3,635		6		6		3,641				47	05/25/2036	5 B FM
761118-MC-9	RALI 2005-QS16 A3		03/01/2023	MBS PAYDOWN	XXX	17,024	17,024	14,906	17,016		8		8		17,024				127	11/25/2035	1 B FM
76113N-AC-7	RAST 2006-A7CB 1A3		03/01/2023	MBS PAYDOWN	XXX	50,306	50,306	47,665	50,287		19		19		50,306				747	07/25/2036	4 B FM
76125G-AA-2	RESTLAS 2013 LLC		01/02/2023	MATURITY	XXX	8,471,514	8,471,514	8,471,514	8,471,514						8,471,514				209,435	01/02/2023	3 C PL
78432B-AB-5	SGR 2019-3 A2		03/01/2023	MBS PAYDOWN	XXX	181,172	181,172	181,170	181,177		(5)		(5)		181,172				671	09/25/2059	1 A FM
78445Q-AE-1	SLMA-10-C		02/27/2023	PRIOR YEAR INCOME	XXX														175	10/15/2041	1 A FE
78449A-AA-0	SLAM 2021-1A A		03/15/2023	MBS PAYDOWN	XXX	46,800	46,800	39,989	46,577		223		223		46,800				190	06/15/2046	1 F FE
78449A-AC-6	SLAM 2021-1A B		03/15/2023	MBS PAYDOWN	XXX	69,420	69,420	69,796	69,387		33		33		69,420				396	06/15/2046	2 B FE
78487J-AA-4	SVC 2023-1A A		03/20/2023	MBS PAYDOWN	XXX	4,583	4,583	4,430	4,583		13		13		4,583				26	02/20/2053	1 A FE
78487J-AB-2	SVC 2023-1A B		03/20/2023	MBS PAYDOWN	XXX	6,042	6,042	5,662	6,042		20		20		6,042				37	02/20/2053	1 C FE
80306A-AA-8	SAPA 2018-1A A		03/15/2023	MBS PAYDOWN	XXX	2,224,445	2,224,445	2,214,096	2,219,623						2,219,623		4,822	4,822	19,338	03/15/2040	3 B FE
80307A-AA-7	SAPA 2020-1A A		03/01/2023	MBS PAYDOWN	XXX	881,657	881,657	875,459	881,586		71		71		881,657				4,197	03/15/2040	2 A FE
81744Y-AA-4	SMET-13-4		03/25/2023	MBS PAYDOWN	XXX	9,253	9,253	8,277	9,170		83		83		9,253				46	04/25/2043	1 A FM
81745B-AB-1	SEMT-13-6		03/01/2023	MBS PAYDOWN	XXX	5,167	5,167	4,991	5,162		6		6		5,167				26	05/25/2043	1 A FM
81745C-AA-1	SEMT 2013-7 A1		03/01/2023	MBS PAYDOWN	XXX	28,095	28,095	27,738	28,080		15		15		28,095				152	06/25/2043	1 A FM
81745M-AA-9	SEMT-13-2		03/01/2023	MBS PAYDOWN	XXX	2,844	2,844	2,476	2,827		16		16		2,844				10	02/25/2043	1 A FM
81746P-CC-5	SEMT 2016-1 B2		03/01/2023	MBS PAYDOWN	XXX	43,207	43,207	41,503	43,200		7		7		43,207				229	06/25/2046	1 A FM
81746P-CD-3	SEMT 2016-1 B3		03/01/2023	MBS PAYDOWN	XXX	47,293	47,293	39,501	47,259		34		34		47,293				251	06/25/2046	1 A FM
81746																					

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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	Foreig n	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 B./A.C.V.	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
817743-AA-5	SPRO 2019-1A A2		01/25/2023	MBS PAYDOWN	.XXX	52,938	52,938	50,806	52,829		108		108		52,938				513	10/25/2049	2.C FE
817743-AE-7	SPRO 2021-1A A2		01/25/2023	MBS PAYDOWN	.XXX	10,625	10,625	9,899	10,599		26		26		10,625				64	04/25/2051	2.C FE
817743-AG-2	SPRO 2022-1A A2		01/25/2023	MBS PAYDOWN	.XXX	237,875	237,875	237,875	237,875						237,875				1,860	01/25/2052	2.C FE
82323M-AA-7	SAIL 2018-1 CN		03/31/2023	MBS PAYDOWN	.XXX	8,896,269	32,759,761	8,325,243	8,325,243						8,325,243		571,026	571,026	48,592	09/15/2065	2.C
830867-AA-5	DELTA AIR LINES INC / SKYMILES		01/20/2023	SECURITY CALLED BY ISSUER at 100.000	.XXX	3,510,000	3,510,000	3,510,000	3,510,000						3,510,000				39,488	10/20/2025	2.B FE
83438L-AB-7	SOLRR 2021-1 B		03/15/2023	MBS PAYDOWN	.XXX	80,913	80,913	80,913	80,807		107		107		80,913				463	10/15/2046	2.B FE
83546D-AG-3	SONIC 2020-1A A21		03/20/2023	MBS PAYDOWN	.XXX	2,500	2,500	2,170	2,492		8		8		2,500				16	01/20/2050	2.B FE
83546D-AJ-7	SONIC 2020-1A A211		03/20/2023	MBS PAYDOWN	.XXX	12,338	12,338	11,259	12,302		36		36		12,338				89	01/20/2050	2.B FE
83546D-AQ-1	SONIC 2021-1A A211		03/20/2023	MBS PAYDOWN	.XXX	106,862	106,862	104,971	106,838		24		24		106,862				469	08/20/2051	2.B FE
84055*-AE-8	SOUTH TEXAS ELECTRIC COOP INC		02/16/2023	SINKING FUND REDEMPTION	.XXX	16,667	16,667	16,667	16,667						16,667				347	08/15/2048	1.F
841215-AA-4	SOUTHAVEN CMBD CYCLE GEN		02/15/2023	SINKING FUND REDEMPTION	.XXX	99,550	99,550	99,550	99,550						99,550				1,914	08/15/2033	1.C FE
84858W-AA-4	SAVE 2017-1 AA		02/15/2023	SINKING FUND REDEMPTION	.XXX	90,954	90,954	84,701	90,813		140		140		90,954				1,535	02/15/2030	1.G FE
85208U-AA-2	SPRTE 2021-1 A		03/15/2023	MBS PAYDOWN	.XXX	4,750,413	4,750,413	4,714,376	4,741,856		8,557		8,557		4,750,413				38,374	10/15/2046	1.G FE
85349E-AC-1	STANDARD INDUSTRIES INC		03/31/2023	CITIGROUP GLOBAL MARKETS	.XXX	571,500	600,000	625,875	610,978		183		183		611,161		(39,661)	(39,661)	19,083	02/15/2027	3.B FE
85572R-AA-7	STARR 2018-1 A		03/17/2023	MBS PAYDOWN	.XXX	7,899	7,899	7,780	7,886		13		13		7,899				33	05/15/2043	2.A FE
857477-AM-5	STATE STREET CORP		03/24/2023	MORGAN STANLEY	.XXX	988,930	1,000,000	997,600	999,750		67		67		999,817		(10,887)	(10,887)	13,156	11/20/2023	1.F FE
86190B-AA-2	STR 2021-1A A1		03/20/2023	MBS PAYDOWN	.XXX	11,500	11,500	11,496	11,487		13		13		11,500				61	06/20/2051	1.A FE
86190B-AB-0	STR 2021-1 A2		03/20/2023	MBS PAYDOWN	.XXX	12,500	12,500	12,494	12,481		20		20		12,500				62	06/20/2051	1.A FE
86190B-AD-6	STR 2021-1A A4		03/20/2023	MBS PAYDOWN	.XXX	3,188	3,188	3,228	3,184		3		3		3,188				20	06/20/2051	1.E FE
86212V-AA-2	STR 2016-1A A1		03/20/2023	MBS PAYDOWN	.XXX	378,641	378,641	378,441	377,845		796		796		378,641				2,502	10/20/2046	1.E FE
86212V-AB-0	STR 2016-1A A2		03/20/2023	MBS PAYDOWN	.XXX	58,460	58,460	58,444	58,326		134		134		58,460				421	10/20/2046	1.E FE
86212V-AD-6	STR 2018-1A A1		03/20/2023	MBS PAYDOWN	.XXX	10,000	10,000	9,997	9,979		21		21		10,000				66	10/20/2048	1.A FE
86212V-AE-4	STR 2018-1A A2		03/20/2023	MBS PAYDOWN	.XXX	65,000	65,000	64,976	64,852		148		148		65,000				465	10/20/2048	1.A FE
86212X-AC-4	STR 2019-1A A3		03/20/2023	MBS PAYDOWN	.XXX	6,875	6,875	6,886	6,864		11		11		6,875				38	11/20/2049	1.E FE
86213C-AB-1	STR 2015-1A A2		03/20/2023	MBS PAYDOWN	.XXX	38,094	38,094	38,468	38,041		52		52		38,094				265	04/20/2045	1.E FE
863579-P9-3	SARM 2006-1 5A2		03/01/2023	MBS PAYDOWN	.XXX	451	451	393	451						451					02/25/2036	1.B FM
863579-RT-7	SARM 2005-11 3A		03/01/2023	MBS PAYDOWN	.XXX	119,804	119,804	110,230	119,637		168		168		119,804				956	05/25/2035	1.B FM
863579-Y6-9	SARM 2006-3 4A		03/01/2023	MBS PAYDOWN	.XXX	46,685	46,685	30,056	30,056						30,056		16,629	16,629	141	04/25/2036	2.B FM
86359B-RC-7	CLASS 1A5		03/01/2023	MBS PAYDOWN	.XXX	239,512	239,512	241,907	239,622		(110)		(110)		239,512				1,791	05/25/2034	1.A FM
86359U-AE-9	SASC 2006-OPT1 A5		03/25/2023	MBS PAYDOWN	.XXX	40,983	40,983	34,042	40,093		890		890		40,983				203	04/25/2036	1.A FM
86361W-AA-9	SAMI 2006-ARB		03/25/2023	MBS PAYDOWN	.XXX	21,597	21,597	17,817	21,462		135		135		21,597				120	10/25/2036	1.A FM
869504-AC-4	SPSS 2011-1A B		03/15/2023	MBS PAYDOWN	.XXX	138,541	138,541	138,539	138,121		420		420		138,541				1,503	11/15/2058	2.B FE
87233G-AG-5	TCP 2016-1A A2		03/20/2023	MBS PAYDOWN	.XXX	2,724,245	2,724,245	2,724,245	2,724,245						2,724,245				52,912	12/15/2028	1.A FE
872480-AE-8	TIF 2021-1A A		03/20/2023	MBS PAYDOWN	.XXX	38,118	38,118	32,548	20,112		155		155		38,118				81	02/20/2046	1.F FE
87249F-AE-4	TICP 2018-3R B		03/20/2023	MBS PAYDOWN	.XXX	8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				195,071	04/20/2028	1.A FE
87249F-AG-9	TICP 2018-3R C		03/20/2023	MBS PAYDOWN	.XXX	8,002,000	8,002,000	8,002,000	8,002,000						8,002,000				210,224	04/20/2028	1.A FE
87276V-AA-3	TRTX 2019-FL3 A		01/01/2023	MBS PAYDOWN	.XXX	555,477	555,477	543,326	534,721		20,756		20,756		555,477				2,846	10/15/2034	1.A FE
87276V-AC-9	TRTX 2019-FL3 AS		03/17/2023	MBS PAYDOWN	.XXX	2,881,857	2,881,857	2,406,016	2,856,500		25,357		25,357		2,881,857				27,616	09/15/2034	1.A FE
87342R-AC-8	BELL 2016-1A A23		02/25/2023	MBS PAYDOWN	.XXX	356,375	356,375	355,854	356,264		111		111		356,375				4,431	05/25/2046	2.B FE
87342R-AE-4	BELL 2018-1 A211		02/25/2023	MBS PAYDOWN	.XXX	68,000	68,000	67,526	67,937		63		63		68,000				80	11/25/2048	2.B FE
87342R-AG-9	BELL 2021-1A A21		02/25/2023	MBS PAYDOWN	.XXX	5,750	5,750	4,765	5,735		15		15		5,750				28	08/25/2051	2.B FE
87342R-AJ-3	BELL 2021-1A A23		02/25/2023	MBS PAYDOWN	.XXX	187,500	187,500	187,500	187,500						187,500				1,192	08/25/2051	2.B FE
87404L-AA-0	TLWIND 2019-1 A		03/15/2023	MBS PAYDOWN	.XXX	1,406,907	1,406,907	1,219,894	1,221,386		18		18		1,406,907		185,503	185,503	8,598	12/15/2044	2.B FE
880310-AA-8	TENASKA VIRGINIA PARTNERS		03/31/2023	SINKING FUND REDEMPTION	.XXX	354,274	354,274	357,129	354,274						354,274				5,420	03/30/2024	2.B FE
88315L-AE-8	TMCL 2020-1A A		03/01/2023	MBS PAYDOWN	.XXX	299,407	299,407	289,272	299,406		1		1		299,407				1,322	08/21/2045	1.F FE
88315L-AG-3	TMCL 2020-2A A		03/20/2023	MBS PAYDOWN	.XXX	107,662	107,662	103,420	72,908		147		147		107,662				315	09/20/2045	1.F FE
88315L-AL-2	TMCL 2021-1A A		03/20/2023	MBS PAYDOWN	.XXX	40,000	40,000	33,250	39,744		256		256		40,000				112	02/20/2046	1.F FE
88576N-AJ-7	HENDR.07-1A		03/15/2023	MBS PAYDOWN	.XXX	10,845	10,845	9,245	10,820		25		25		10,845				76	03/15/2042	1.A FE
88576N-AP-3	HENDR 2007-3A A1		03/15/2023	VARIOUS	.XXX	326,894	326,894	331,764	326,198		695		695		326,894				3,833	10/15/2048	1.C FE
88576R-AA-7	321 HENDERSON REC III CL A		03/15/2023	MBS PAYDOWN	.XXX	398,754	398,754	398,647	397,800		955		955		398,754				3,809	01/15/2044	1.A FE
88576U-AA-0	HENDR 2008-2A 321 HENDERSON RECEIVABLES		03/15/2023	MBS PAYDOWN	.XXX	237,289	237,289	237,189	236,705		584		584		237,289				2,127	12/15/2030	1.A FE
88576V-AA-8	V 2008-A		03/15/2023	MBS PAYDOWN	.XXX	108,238	108,238	98,091	107,750		489		489		108,238				1,171	06/15/2045	1.A FE
88576X-AA-4	HENDR 2010-1A A		03/15/2023	MBS PAYDOWN	.XXX	29,776	29,7														

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
89655Y-AA-4	TRL 2009-1A A		03/16/2023	MBS PAYDOWN	.XXX	206,125	206,125	225,950	206,372		(246)		(246)		206,125				2,229	11/16/2039	2.C FE
896945-AA-0	TRIPADVISOR INC.		03/16/2023	VARIOUS	.XXX	1,496,250	1,500,000	1,500,000	1,500,000						1,500,000		(3,750)	(3,750)	70,875	07/15/2025	4.A FE
89837L-AB-1	PRINCETON UNIVERSITY		03/24/2023	JANE	.XXX	5,629,850	5,000,000	4,988,050	4,989,535		96		96		4,989,631		640,219	640,219	163,875	03/01/2039	1.A FE
90290M-AC-5	US FOODS INC.		01/06/2023	BANK OF MONTREAL	.XXX	1,002,939	1,002,000	1,002,000	1,002,000						1,002,000		.939	.939	14,743	04/15/2025	4.A FE
909319-AA-3	UNITED AIRLINES INC.		02/15/2023	SINKING FUND REDEMPTION	.XXX	1,844,621	1,844,621	1,844,500	1,844,540		81		81		1,844,621				39,659	08/15/2025	2.C FE
90931C-AA-6	UNITED AIR 2019-1 AA PTT		02/25/2023	SINKING FUND REDEMPTION	.XXX	20,812	20,812	22,009	20,820		(7)		(7)		20,812				432	08/25/2031	1.F FE
90932Q-AA-4	UNITED AIR 2014-2 A PTT		03/03/2023	SINKING FUND REDEMPTION	.XXX	391,022	391,022	388,533	390,956		66		66		391,022				7,332	09/03/2026	1.F FE
90983V-AA-1	MCGAFB 5.611 9/51		03/15/2023	SINKING FUND REDEMPTION	.XXX	268,529	268,529	272,730	268,393		136		136		268,529				7,534	09/15/2051	2.B FE
91913Y-AE-0	VALERO ENERGY CORPORATION		02/23/2023	JPMORGAN SECURITIES INC.	.XXX	522,132	460,000	639,115	612,426		(2,185)		(2,185)		610,242		(88,109)	(88,109)	12,650	04/15/2032	2.B FE
91913Y-BE-9	VALERO ENERGY CORPORATION		02/23/2023	GOLDMAN SACHS & CO.	.XXX	83,558	110,000	108,087	108,111		5		5		108,117		(24,558)	(24,558)	1,051	06/01/2052	2.B FE
92212K-AA-4	VDC 2019-1A A2		03/15/2023	MBS PAYDOWN	.XXX	17,213	17,213	16,554	17,149		63		63		17,213				95	07/15/2044	1.G FE
92537K-AB-0	VERUS 2019-4 A2		03/01/2023	MBS PAYDOWN	.XXX	242,557	242,557	242,557	242,527		30		30		242,557				1,328	11/25/2059	1.A FM
92538N-AA-5	VERUS 2022-4 A1		03/01/2023	MBS PAYDOWN	.XXX	40,205	40,205	40,205	40,185		20		20		40,205				333	04/25/2067	1.A FE
92838@-AA-1	VISTA RIDGE LLC		03/31/2023	SINKING FUND REDEMPTION	.XXX	92,930	92,930	92,930	92,930						92,930				603	10/14/2049	1.F PL
92870V-AE-5	VOLTAGE FINANCE CLASS A		01/23/2023	SINKING FUND REDEMPTION	.XXX	144,187	144,187	144,187	144,187						144,187				223	10/15/2028	3.C PL
92870V-AF-2	VOLTAGE FINANCE CLASS B		01/23/2023	SINKING FUND REDEMPTION	.XXX	49,967	49,967	49,967	49,967						49,967					10/15/2028	3.C PL
92870V-AG-0	VOLTAGE FINANCE CL C		01/19/2023	PRIOR YEAR INCOME	.XXX														204,818	10/15/2028	6.
92919M-AA-6	VOYA 2022-2A A		01/18/2023	VARIOUS	.XXX	18,000,000	18,000,000	18,000,000	18,000,000			62,748	(62,748)		17,937,252		62,748	62,748	412,909	07/20/2034	1.A FE
92925G-AA-1	WAMU 2006-AR16 1A1		03/01/2023	MBS PAYDOWN	.XXX	4,716	4,716	3,537	4,713		3		3		4,716				28	12/25/2036	1.B FM
92925G-AC-7	WAMU 2006-AR16 2A1		03/01/2023	VARIOUS	.XXX	16,775	16,775	13,898	16,747		28		28		16,775				103	12/25/2036	1.B FM
92978J-AH-6	WSLT 2006-1 B		01/25/2023	MBS PAYDOWN	.XXX	29,182	29,182	18,759	28,973		209		209		29,182				343	04/25/2040	1.C FE
93042#-AA-9	WALGREENS (LAMBERTVILLE MI)		02/15/2023	SINKING FUND REDEMPTION	.XXX	9,386	9,386	9,386	9,387						9,387				64	06/30/2033	2.B
933637-AD-2	WAMU 2006-AR18 2A2		03/01/2023	VARIOUS	.XXX	212,304	212,304	179,200	212,025		279		279		212,304				996	01/25/2037	1.B FM
93935A-AD-4	WALMART 2006-AR5 4A		03/01/2023	MBS PAYDOWN	.XXX	35,437	35,437	24,734	35,410		28		28		35,437				224	06/25/2046	1.B FM
94354K-AA-8	WAAV 2019-1 A		03/15/2023	MBS PAYDOWN	.XXX	1,599,969	1,599,969	1,582,610	1,597,651		2,318		2,318		1,599,969				8,596	09/15/2044	2.A FE
94980G-BB-6	WALGREENS		03/01/2023	MBS PAYDOWN	.XXX	570,922	570,922	499,116	570,534		388		388		570,922				4,342	09/25/2034	1.A FM
94985J-BU-3	WFMBS 2007-7 A43		03/25/2023	MBS PAYDOWN	.XXX	1,074	1,074	922	1,069		6		6		1,074				6	06/25/2037	1.B FM
94987X-AE-7	WFMILT 2011-RR4 1A2		03/29/2023	VARIOUS	.XXX	11,884	11,884	8,808	11,817		67		67		11,884				487	06/27/2036	1.B FM
95058X-AG-3	WEN 2019-1A A21		03/15/2023	MBS PAYDOWN	.XXX	15,000	15,000	15,000	15,000						15,000				142	06/15/2049	2.B FE
95058X-AL-2	WEN 2021-1 A211		03/15/2023	VARIOUS	.XXX	155,723	155,723	155,307	155,702		20		20		155,723				1,080	06/15/2051	2.B FE
95058X-AP-3	WEN 2022-1A A211		03/15/2023	MBS PAYDOWN	.XXX	130,750	130,750	130,750	130,750						130,750				1,482	03/15/2052	2.B FE
956622-NA-2	WV UNIV HEALTH SYSTEM		03/24/2023	MESIROW FINANCIAL INC.	.XXX	2,550,141	2,465,000	2,667,377	2,562,733		(4,926)		(4,926)		2,557,807		(7,666)	(7,666)	40,056	06/01/2036	1.F FE
95829T-AA-3	WSTGRP 6.75 3/57		03/15/2023	SINKING FUND REDEMPTION	.XXX	205,109	205,109	228,640	205,178		(69)		(69)		205,109				6,922	03/15/2057	1.C FE
96928*-CH-8	WALGREENS POOL III		03/08/2023	SINKING FUND REDEMPTION	.XXX	114,005	114,005	114,005	114,005						114,005				1,098	11/15/2034	2.B
96928*-DL-8	WALGREENS (WINCHESTER VA)		03/15/2023	SINKING FUND REDEMPTION	.XXX	32,942	32,942	32,942	32,942						32,942		(1)	(1)	339	07/15/2035	2.B
96928*-DM-6	WALGREENS (OAKWOOD HEALTHCARE)		03/28/2023	SINKING FUND REDEMPTION	.XXX	70,095	70,095	70,707	70,100		(5)		(5)		70,095				763	10/15/2030	1.D
96928*-EH-6	WALGREENS (WILLIAMSBURG VA)		02/15/2023	SINKING FUND REDEMPTION	.XXX	27,592	27,592	27,592	27,592						27,592				188	10/15/2031	2.B
97263B-AA-1	WILTON RE FINANCE LLC		03/30/2023	SINKING FUND REDEMPTION	.XXX	44,830,000	44,830,000	45,359,675	44,881,029		(51,029)		(51,029)		44,830,000				1,316,881	03/30/2033	2.B FE
974153-AB-4	WSTOP 2020-1A A2		03/06/2023	MBS PAYDOWN	.XXX	27,875	27,875	27,303	27,857		18		18		27,875				198	12/05/2050	2.B FE
974153-AD-0	WSTOP 2022-1A A2		03/06/2023	MBS PAYDOWN	.XXX	196,750	196,750	196,750	196,750						196,750				1,837	03/05/2052	2.B FE
97770*-AA-2	WOLFENT 2021-1 A		03/06/2023	MBS PAYDOWN	.XXX	5,524,808	5,524,808	5,524,808	5,524,808						5,524,808				41,298	05/20/2045	2.B PL
98310W-AA-0	WYNDHAM WORLDWIDE CORP		03/29/2023	MARKETAXESS	.XXX	746,137	744,000	762,506	750,291		(486)		(486)		749,805		(3,668)	(3,668)	23,867	10/01/2025	3.C FE
98371#-AA-9	WYNDHAM WORLDWIDE CORP		03/15/2023	MARKETAXESS	.XXX	746,137	744,000	762,506	750,291		(486)		(486)		749,805		(3,668)	(3,668)	23,867	10/01/2025	3.C FE
BANODK-QE-5	WYNDHAM WORLDWIDE CORP		03/15/2023	MARKETAXESS	.XXX	746,137	744,000	762,506	750,291		(486)		(486)		749,805		(3,668)	(3,668)	23,867	10/01/2025	3.C FE
BANORV-26-9	WYNDHAM WORLDWIDE CORP		03/15/2023	MARKETAXESS	.XXX	746,137	744,000	762,506	750,291		(486)		(486)		749,805		(3,668)	(3,668)	23,867	10/01/2025	3.C FE
BANOVA-YF-5	WYNDHAM WORLDWIDE CORP		01/01/2023	MARKETAXESS	.XXX	746,137	744,000	762,506	750,291		(486)		(486)		749,805		(3,668)	(3,668)	23,867	10/01/2025	3.C FE
BANOVA-YU-2	WYNDHAM WORLDWIDE CORP		02/28/2023	MARKETAXESS	.XXX	746,137	744,000	762,506	750,291		(486)		(486)		749,805		(3,668)	(3,668)	23,867	10/01/2025	3.C FE
BANOVA-YV-0	WYNDHAM WORLDWIDE CORP		02/28/2023	MARKETAXESS	.XXX	746,137	744,000	762,506	750,291		(486)		(486)		749,805		(3,668)	(3,668)	23,867	10/01/2025	3.C FE
BANOVA-YQ-0	WYNDHAM WORLDWIDE CORP		02/10/2023	MARKETAXESS	.XXX	746,137	744,000	762,506	750,291		(486)		(486)		749,805		(3,668)	(3,668)	23,867	10/01/2025	3.C FE
BANOVA-YR-0	WYNDHAM WORLDWIDE CORP		02/10/2023	MARKETAXESS	.XXX	746,137	744,000	762,506	750,291		(486)		(486)		749,805		(3,668)	(3,668)	23,867	10/01/2025	3.C FE
BANOVA-YS-0	WYNDHAM WORLDWIDE CORP		02/10/2023	MARKETAXESS	.XXX	746,137	744,000	762,506	750,291		(486)		(486)		749,805		(3,668)	(3,668)	23,867	10/01/2025	3.C FE
BANOVA-YT-0	WYNDHAM WORLDWIDE CORP		02/10/2023	MARKETAXESS	.XXX	746,137	744,000	762,506	750,291		(486										

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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	Fore ign n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol	
BGH330-18-8	SUTTONPARK STRUC 5.14 15NOV52 REST		02/15/2023	MBS PAYDOWN	.XXX	59,114	59,114	59,111	59,110		4		4		59,114				403	11/15/2052	1.F FE	
BGH33J-H6-4	CTL - NOAA - ALPENA MI (GSA)		02/15/2023	SINKING FUND REDEMPTION	.XXX	44,069	44,069	44,333	44,073		(4)		(4)		44,069				225	07/15/2025	1.B	
BGH36H-P6-6	01JAN44 RESTR		01/06/2023	SINKING FUND REDEMPTION	.XXX	640,841	640,841	640,841	640,841						640,841				24,367	12/01/2043	1.C	
BGH4HB-XH-2	AVERY 2014-1X F		02/24/2023	MBS PAYDOWN	.XXX	1,778,500	5,085,870	1,525,761	1,525,761						1,525,761		252,739	252,739		04/25/2026	5.B FE	
BGH4Q2-R9-7	TRUST		03/10/2023	SINKING FUND REDEMPTION	.XXX	151,267	151,267	151,267	151,267						151,267				862	10/10/2038	2.B	
BGH53G-1U-9	ENCORE CAPITAL GROUP INC		03/06/2023	SINKING FUND REDEMPTION	.XXX	2,050,000	2,050,000	2,050,000	2,050,000						2,050,000					08/11/2024	2.C FE	
BGH559-EB-1	TRUST		03/10/2023	SINKING FUND REDEMPTION	.XXX	103,397	103,397	103,397	103,397						103,397				617	10/10/2039	2.B	
BGH58D-JL-2	UNIVERSITY		03/20/2023	SINKING FUND REDEMPTION	.XXX	16,301	16,301	16,621	16,302		(1)		(1)		16,301				121	08/20/2043	1.E	
BGH5C2-LR-5	AASET 2014-1 AR		03/15/2023	VARIOUS	.XXX	15,893,894	15,893,894	15,869,216	15,892,349		1,545		1,545		15,892,349				90,192	01/15/2043	1.F FE	
BGH5DF-CN-4	CTL - FBI BRONX TRUST 2018		03/27/2023	VARIOUS	.XXX	169,843	169,843	169,845	169,845						169,845		(2)	(2)	1,146	07/15/2033	1.B PL	
BGH5HU-84-4	MUMC 2018-1 LOAN		03/01/2023	MBS PAYDOWN	.XXX	22,691	22,691	22,691	22,691						22,691				186	07/01/2048	1.F PL	
BGH5TT-XW-4	1 FUNDED		03/10/2023	SINKING FUND REDEMPTION	.XXX	165,567	165,567	166,830	165,567						165,567				1,249	03/15/2040	1.E	
BGH5TU-GD-3	AMERICOLD REALTY TRUST		03/27/2023	SEAPORT SECURITIES CORP	.XXX	27,000,000	27,000,000	27,000,000	27,000,000						27,000,000				826,470	01/08/2029	2.B FE	
BGH69V-ZF-4	CVS PASS-THROUGH TRUST		03/10/2023	SINKING FUND REDEMPTION	.XXX	207,842	207,842	207,842	207,842						207,842				1,338	11/10/2041	2.B	
BGH6C8-UB-5	CLOUD HQ 2019-1 A2		03/01/2023	MBS PAYDOWN	.XXX	295,087	295,087	295,087	295,087						295,087				1,677	07/15/2040	1.E PL	
BGH6E5-ZA-6	CTL - AMAZON OFFICE (WA)		01/17/2023	SINKING FUND REDEMPTION	.XXX	150,197	150,197	150,197	150,197						150,197				380	12/17/2024	1.F	
BGH6H5-MZ-2	FUNDED		03/10/2023	SINKING FUND REDEMPTION	.XXX	256,627	256,627	256,790	256,628		(1)		(1)		256,627				1,276	08/10/2041	1.E	
BGH6XY-K4-2	NATIONAL BASKETBALL ASSOCIATION		01/01/2023	PRIOR YEAR INCOME	.XXX														(189,505)	12/16/2024	1.G FE	
BGH6YW-CR-3	FUNDED		03/10/2023	SINKING FUND REDEMPTION	.XXX	73,126	73,126	73,126	73,126						73,126				485	06/10/2042	1.D FE	
BGH6ZN-PS-6	HS WILDCAT LLC		01/26/2023	SINKING FUND REDEMPTION	.XXX	2,569	2,569	2,569	2,569						2,569				25	12/31/2050	2.A PL	
BGH72R-GD-4	FLNG LIQUEFACTION 3 LLC		01/03/2023	SINKING FUND REDEMPTION	.XXX	2,601,500	2,601,500	2,601,500	2,601,500						2,601,500				39,764	06/30/2039	2.C FE	
BGH7E4-X1-9	TRUST 12/36		01/05/2023	PRIOR YEAR INCOME	.XXX															54,331	12/10/2036	1.F FE
BGH7HM-YW-9	MIDCAP SPV SR SEC TERM		03/28/2023	VARIOUS	.XXX	38,143,440	38,143,440	38,143,440	38,143,440						38,143,440				1,006,791	10/29/2023	3.C	
BGH7LW-B6-2	LOAN REFI		01/01/2023	PRIOR YEAR INCOME	.XXX														88,242	07/01/2048	1.E PL	
008911-BK-4	LENDLEASE ARMY PRA TL 2022		03/31/2023	VARIOUS	.XXX	23,292,636	25,794,000	25,794,000	25,794,000						25,794,000		(2,501,364)	(2,501,364)	614,980	08/15/2026	3.B FE	
009088-AA-3	AIR CANADA		03/30/2023	ROBERT W. BAIRD & CO. INCORPORATED	.XXX	3,666,091	3,960,772	3,960,772	3,960,772						3,960,772		(294,681)	(294,681)	44,559	12/15/2027	1.G FE	
009090-AA-9	AIR CANADA 2015-1A PTT		03/24/2023	SINKING FUND REDEMPTION	.XXX	692,374	692,374	692,374	692,374						692,374				12,463	09/15/2027	1.F FE	
009090-AB-7	AIR CANADA 2015-1B PTT		01/31/2023	VARIOUS	.XXX	2,343,267	2,352,087	2,352,087	2,352,087						2,352,087		(8,820)	(8,820)	34,179	03/15/2023	2.B FE	
064159-8S-8	BANK OF NOVA SCOTIA		03/21/2023	VARIOUS	.XXX	10,397,283	10,350,000	10,350,000	10,350,000						10,350,000		47,283	47,283	366,994	10/27/2082	2.C FE	
11271L-AD-4	BROOKFIELD FINANCE INC		03/14/2023	GOLDMAN SACHS & CO. CANADIAN NATIONAL RAILWAY	.XXX	10,520,541	10,950,000	10,930,400	10,936,680		393		393		10,937,073		(416,532)	(416,532)	246,360	03/29/2029	1.G FE	
136375-BE-1	COMPANY		02/23/2023	MARKETAXESS	.XXX	44,079	44,000	58,296	57,034		(161)		(161)		56,873		(12,794)	(12,794)	1,656	07/15/2036	1.F FE	
70137T-AP-0	PARKLAND FUEL CORP		01/18/2023	VARIOUS	.XXX	557,031	575,000	611,563	595,187			49,224	(49,224)		545,963		11,069	11,069	17,360	07/15/2027	3.B FE	
775109-BZ-3	ROGERS COMMUNICATIONS INC		01/09/2023	SECURITY CALLED BY ISSUER at 100.000	.XXX	589,000	589,000	583,092	583,238		4		4		583,242		5,758	5,758		03/15/2042	2.A FE	
89117F-8Z-5	TORONTO-DOMINION BANK/THE VALEANT PHARMACEUTICALS		03/21/2023	VARIOUS	.XXX	9,282,163	9,250,000	9,250,000	9,250,000						9,250,000		32,163	32,163	327,765	10/31/2082	2.A FE	
91911K-AN-2	INTERNATIO		03/27/2023	DEUTSCHE BANK SECURITIES INC	.XXX	815,000	1,000,000	1,000,000	1,000,000						1,000,000		(185,000)	(185,000)	22,611	11/01/2025	4.C FE	
00037U-AA-8	AASET 2018-3 A		03/15/2023	VARIOUS	.XXX	3,634,744	3,634,744	3,636,612	3,636,612						3,636,612		(1,868)	(1,868)	22,160	12/15/2038	2.C FE	
009349-AR-2	ALS 2016-1 D1		03/27/2023	PRIOR YEAR INCOME	.XXX														412,064	12/15/2041	6	
034863-AW-0	ANGLO AMERICAN CAPITAL PLC		01/18/2023	VARIOUS	.XXX	1,603,119	1,550,000	1,705,388	1,669,292			130,551	(130,551)		1,538,741		64,378	64,378	26,398	04/01/2030	2.A FE	
034863-BA-7	ANGLO AMERICAN CAPITAL PLC		03/29/2023	INC	.XXX	24,895	30,000	29,121	29,201		21		21		29,223		(4,327)	(4,327)	462	03/17/2031	2.A FE	
03512T-AE-1	ANGSJ 3 3/4 10/01/30		03/02/2023	VARIOUS	.XXX	1,262,745	1,305,000	1,312,105	1,312,105		3,483		3,483		1,315,588		(52,843)	(52,843)	24,219	10/01/2030	2.C FE	
05579T-VB-9	BNP PARIBAS		01/18/2023	VARIOUS	.XXX	21,546,580	22,000,000	21,979,100	21,990,049			1,127,889	(1,127,889)		20,862,160		684,420	684,420	358,951	03/13/2027	2.A FE	
05964H-AB-1	BANCO SANTANDER SA		01/18/2023	VARIOUS	.XXX	35,194,320	36,000,000	35,678,880	35,845,609			1,669,009	(1,669,009)		34,176,600		1,017,720	1,017,720	420,750	04/11/2027	1.G FE	
05969L-AB-7	BANCO INBURSA CONCESIONARIA PAC		01/19/2023	VARIOUS	.XXX	15,280,000	16,000,000	15,774,560	15,891,092			811,092	(811,092)		15,080,000		200,000	200,000	198,333	04/11/2027	2.C FE	
05970A-AA-0	BANCO NACIONAL DE COMERCIO EXTERIO		03/30/2023	BARBK	.XXX	4,564,875	4,700,000	4,686,793	4,695,727		369		369		4,696,096		(131,221)	(131,221)	96,530	10/14/2025	2.B FE	
05971V-2C-8	BCP 3 1/8 07/01/30		02/28/2023	VARIOUS	.XXX	1,361,096	1,500,000	1,477,970	1,481,000		382		382		1,481,381		(120,285)	(120,285)	31,380	07/01/2030	2.C FE	
08866T-AA-0	BIB 2017-1 A		01/13/2023	MBS PAYDOWN	.XXX	1,758,642	1,758,642	1,758,642	1,758,642						1,758,642				17,938	04/07/2027	2.A FE	
08866T-AB-8	BIB 2018-1 A		01/24/2023	MBS PAYDOWN	.XXX	835,427	835,427	835,427	835,427						835,427				8,716	04/07/2028	2.A FE	

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	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 B./A.C.V.	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
11042A-AA-2	BRITISH AIRWAYS PLC	D	03/20/2023	SINKING FUND REDEMPTION	XXX	1,433,932	1,433,932	1,438,555	1,434,031		(99)		(99)		1,433,932				16,580	06/20/2024	1.E FE
11042C-AA-8	IAGLN 2021-1 A	D	03/15/2023	SINKING FUND REDEMPTION	XXX	167,269	167,269	168,550	167,248		21		21		167,269				1,213	03/15/2035	1.F FE
11042T-AA-1	BRITISH AIR 18-1 AA PTT	D	03/20/2023	SINKING FUND REDEMPTION	XXX	33,638	33,638	33,638	33,514		124		124		33,638				320	03/20/2033	1.F FE
11044M-AA-4	BRITISH AIR 20-1 A PPT	D	02/15/2023	SINKING FUND REDEMPTION	XXX	335,193	335,193	331,439	335,032		161		161		335,193				3,561	11/15/2032	1.G FE
12643H-AM-2	CSMC 2010-3R 2A4	D	03/28/2023	MBS PAYDOWN	XXX	72,174	72,174	69,332	71,900		274		274		72,174				633	12/26/2036	1.A FM
14889H-AG-4	CRMN 2014-2A C	D	01/18/2023	MBS PAYDOWN	XXX	2,036,920	2,036,920	1,733,419	2,024,264		12,656		12,656		2,036,920				40,049	10/18/2026	1.B FE
404280-AS-8	HSBC HOLDINGS PLC	D	03/21/2023	UBS SECURITIES LLC	XXX	18,000,000	20,000,000	20,000,000	20,000,000						20,000,000		(2,000,000)	(2,000,000)	658,750	12/31/2049	2.C FE
404280-AT-6	HSBC HOLDINGS PLC	D	03/21/2023	UBS SECURITIES LLC	XXX	5,490,000	6,100,000	6,100,000	6,100,000						6,100,000		(610,000)	(610,000)	186,876	12/31/2049	2.C FE
404280-BK-4	HSBC HOLDINGS PLC	D	03/13/2023	HSBC SECURITIES INC	XXX	9,285,800	10,000,000	10,000,000	10,000,000						10,000,000		(714,200)	(714,200)	204,295	03/13/2028	1.G FE
404280-CF-4	HSBC HOLDINGS PLC	D	03/21/2023	JPMORGAN SECURITIES INC	XXX	964,090	1,000,000	998,750	999,036		25		25		999,061		(34,971)	(34,971)	23,788	03/31/2030	1.G FE
456829-AC-4	ENOVA 4 3/4 01/15/51	D	01/01/2023	PRIOR YEAR INCOME	XXX														913	01/15/2051	2.B FE
48244X-AA-0	KDAC 2017-1A A	D	03/15/2023	VARIOUS	XXX	6,455,098	6,455,098	6,427,017	6,431,157						6,431,157		23,941	23,941	154,648	12/15/2042	4.C FE
539439-AR-0	LLYODS BANKING GROUP PLC, MITSUI SUMITOMO INSURANCE CO LTD	D	01/18/2023	VARIOUS	XXX	18,503,910	19,000,000	18,932,930	18,961,334			928,624	(928,624)		18,032,710		471,200	471,200	272,465	03/22/2028	1.G FE
606839-AB-4	CO LTD	D	03/14/2023	LLC	XXX	2,633,125	2,750,000	2,750,000	2,750,000						2,750,000		(116,875)	(116,875)	71,844	12/31/2049	1.G FE
654579-AF-8	NIPPON LIFE INSURANCE	D	03/30/2023	VARIOUS	XXX	21,589,625	23,550,000	23,550,000	23,550,000						23,550,000		(1,960,375)	(1,960,375)	490,678	09/19/2047	1.G FE
65557C-AY-9	NORDEA BANK AB	D	01/26/2023	BANK OF AMERICA	XXX	9,923,700	10,000,000	9,986,500	9,998,075		233		233		9,998,308		(74,608)	(74,608)	156,250	08/30/2023	1.F FE
853254-BP-4	STANDARD CHARTERED PLC	D	03/23/2023	VARIOUS	XXX	13,510,706	14,620,000	14,620,000	14,620,000						14,620,000		(1,109,294)	(1,109,294)	214,222	05/21/2030	1.G FE
85573L-AA-9	STARR 2019-1 A	D	03/15/2023	MBS PAYDOWN	XXX	15,829	15,829	15,726	15,803		26		26		15,829				133	03/15/2044	2.B FE
86564C-AB-6	SUMITOMO LIFE INSURANCE CO SWISS RE FINANCE	D	03/23/2023	LLC	XXX	32,075,000	35,000,000	35,000,000	35,000,000						35,000,000		(2,925,000)	(2,925,000)	737,222	09/14/2077	1.G FE
87089N-AA-8	(LUXEMBOURG) SA	D	03/14/2023	JP MORGAN	XXX	5,655,000	6,000,000	6,019,000	6,012,924		(369)		(369)		6,012,555		(357,555)	(357,555)	136,667	04/02/2049	1.F FE
87970U-BA-3	TELOS 2014-6A CR	C	01/17/2023	MBS PAYDOWN	XXX	2,187,029	2,187,029	2,187,029	2,187,029						2,187,029				37,330	01/17/2027	1.A FE
961214-DF-7	WESTPAC BANKING CORP	D	01/18/2023	VARIOUS	XXX	10,545,040	11,000,000	10,980,990	10,985,627			632,867	(632,867)		10,352,760		192,280	192,280	75,275	11/23/2031	2.A FE
BGH349-YF-6	BALFOUR BEATTY PLC 5.14	D	03/02/2023	MATURITY	XXX	12,000,000	12,000,000	12,000,000	12,000,000						12,000,000				308,400	03/02/2023	3.B
BGH3LX-5D-1	STRIPES 2013-1 AT CTL - CAYMAN UNIVERSE	D	03/01/2023	VARIOUS	XXX	477,218	549,558	549,483	542,795		(65,577)		(65,577)		477,218				5,305	03/20/2023	4.A PL
BGH6SJ-PL-8	HOLDINGS LLC	D	01/03/2023	SINKING FUND REDEMPTION	XXX	1,957,709	1,957,709	1,939,697	1,957,298		412		412		1,957,709				18,598	09/30/2045	1.D PL
BGH75U-HK-7	QATAR AIRWAYS	D	02/16/2023	VARIOUS	XXX	5,865,046	5,865,046	5,828,565	5,857,942		7,104		7,104		5,865,046				45,099	04/23/2031	1.D PL
G01088-AJ-5	ADCBUH 4 1/2 03/06/23	D	03/06/2023	MATURITY	XXX	2,800,000	2,800,000	2,975,000	2,810,729		(10,729)		(10,729)		2,800,000				63,000	03/06/2023	1.G FE
G3R238-AB-9	ADGLXY 1 3/4 09/30/27	D	02/15/2023	SINKING FUND REDEMPTION	XXX	86,435	86,435	81,573	86,267		167		167		86,435				(7,755)	09/30/2027	1.C FE
G3R238-AD-5	ADGLXY 2.94 09/30/40	D	02/15/2023	SINKING FUND REDEMPTION	XXX	173,664	173,664	145,772	173,300		364		364		173,664				(2,842)	09/30/2040	1.C FE
G5814H-AA-2	MARI JONE LTD	D	01/03/2023	SINKING FUND REDEMPTION	XXX	16,961	16,961	16,961	16,961						16,961				237	06/30/2031	2.C PL
G5814H-AB-0	MARI BOYLE LTD	D	03/31/2023	SINKING FUND REDEMPTION	XXX	33,532	33,532	33,532	33,532						33,532				699	06/30/2031	2.C PL
G9884T-AR-2	YUZHOU 7 3/8 01/13/26	D	02/10/2023	NO1	XXX	123,750	990,000	70,518	70,518						70,518		53,232	53,232	6	01/13/2026	6
P01703-AC-4	ALPEKA 4 1/4 09/18/29	D	02/08/2023	BBY	XXX	1,940,400	2,100,000	2,216,700	2,188,065		(1,314)		(1,314)		2,186,751		(246,351)	(246,351)	35,204	09/18/2029	2.C FE
P29853-AA-9	COMENG 6 3/8 04/24/35	D	02/15/2023	SINKING FUND REDEMPTION	XXX	68,590	68,590	78,216	68,634		(44)		(44)		68,590				(1,488)	04/24/2035	2.C FE
P40070-AB-3	FENIPE 4,317 09/20/27	D	02/15/2023	VARIOUS	XXX	107,206	107,206	109,436	107,230		(24)		(24)		107,206				200	09/20/2027	2.C FE
P4909L-AA-8	GNLOCI 4.634 07/31/29	D	02/15/2023	SINKING FUND REDEMPTION	XXX	123,480	123,480	129,160	123,536		(56)		(56)		123,480				2,670	07/31/2029	2.B FE
V04008-AA-2	AZUPOE 5.65 12/24/24	D	01/05/2023	CITIBANK N.A. LONDON	XXX	779,738	870,000	813,450	843,636		280		280		843,916		(64,178)	(64,178)	2,048	12/24/2024	3.B FE
V3855L-AA-7	GRNKEN 6 1/4 02/21/23	D	02/21/2023	MATURITY	XXX	1,620,000	1,620,000	1,516,800	1,614,349		5,651		5,651		1,620,000				50,625	02/21/2023	3.B FE
Y51478-AA-6	LPLCA 6 7/8 02/04/39	D	02/15/2023	SINKING FUND REDEMPTION	XXX	63,455	63,455	72,431	63,481		(26)		(26)		63,455				2,688	02/04/2039	2.C FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,138,118,160	1,233,355,793	1,170,676,292	1,168,090,875	303,217	119,103	18,121,007	(17,698,687)		1,154,842,879		(16,785,281)	(16,785,281)	20,746,117	XXX	XXX
Bonds - Hybrid Securities																					
Bonds - Parent, Subsidiaries, and Affiliates																					
36173M-AA-4	GPIM 2018-1 MM COMBO CLASS A	D	01/31/2023	VARIOUS	XXX	46,003	51,020	46,003	46,003						46,003				822	12/15/2060	3.B VE
45032M-AG-3	ISAIL 2013 SENIOR A	D	01/10/2023	PRIOR YEAR INCOME	XXX														66,620	12/29/2027	6
78711D-AA-5	SAIL 4 SENIOR NOTES	D	01/05/2023	MBS PAYDOWN	XXX	28,903,390	50,104,717	27,453,978	27,453,978						27,453,978		1,449,412	1,449,412	646,379	10/31/2025	5.B G1
BGH33D-QD-2	GUGGENHEIM LOAN SERV CO LLC	D	03/23/2023	VARIOUS	XXX	87,656	87,656	88,844	87,791		(135)		(135)		87,656				1,954	07/15/2055	1.C
1509999999 - Bonds - Parent, Subsidiaries and Affiliates						29,037,049	50,243,393	27,588,825	27,587,772		(135)		(135)		27,587,637		1,449,412	1,449,412	715,775	XXX	XXX
Bonds - SVO Identified Funds																					
Bonds - Unaffiliated Bank Loans																					
00231@-AB-5	ATS ACQUISITION COMPANY T/L 1L 11/21	D	03/31/2023	VARIOUS	XXX	26,861	26,861	26,402	26,609		252		252		26,861				911	11/30/2026	2.C PL
02928@-AA-1	AMERICAN RESTORATION T/L 1L 10/20	D	03/31/2023	VARIOUS	XXX	9,628	9,628	9,435	9,338		99		99		9,628				486	10/02/2025	3.A PL
02928@-AC-7	AMERICAN RESTORATION DD T/L 1L 10/20	D	03/31/2023	VARIOUS	XXX	8,651	8,651	8,506	8,576		75		75		8,651				224	10/02/2025	3.A PL

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
02928@-AD-5	AMERICAN RESTORATION DD T/L B 1L 11/21		03/31/2023	VARIOUS	.XXX	13,954	13,954	13,940	13,947		.7		.7		13,954				.395	10/02/2025	.3 A PL
02928@-AF-0	AMERICAN RESTORATION DDT/L C 1L (ADD-ON)		03/31/2023	VARIOUS	.XXX	3,978	3,978	3,898	3,943		.35		.35		3,978				.111	10/02/2025	.3 A PL
03349#-AA-8	ANDERSEN COMMERCIAL PLUMBING T/L 1L 8/22		03/31/2023	SINKING FUND REDEMPTION	.XXX	15,281	15,281	14,975	15,134		.146		.146		15,281				.349	08/03/2027	.2 C PL
05626#-AA-7	BWG T/L 1L 4/22		01/01/2023	PRIOR YEAR INCOME	.XXX														.214	04/19/2027	.1 E PL
10527@-AB-7	BRANDMUSCLE TL		03/31/2023	SINKING FUND REDEMPTION	.XXX	36,165	36,165	35,603	35,811		.354		.354		36,165				.958	02/17/2025	.3 A PL
1252L*-AA-1	CG BUYER T/L 1L 6/21		03/31/2023	PRIOR YEAR INCOME	.XXX														.424	06/30/2026	.1 G PL
23363#-AB-5	DRS HOLDINGS T/L 1L (ADD-ON) 6/21		03/31/2023	VARIOUS	.XXX	65,261	65,261	64,586	64,681		.580		.580		65,261				1,969	11/01/2025	.4 A PL
29359@-AA-2	ENTACT ENVIRONMENTAL SYCS REVOLVER		02/17/2023	VARIOUS	.XXX	795,429	795,429	828,629	669,543						828,629		(33,200)	(33,200)	1,922	12/15/2025	.1 F PL
29359@-AB-0	ENTACT ENVIRONMENTAL SYCS T/L		03/31/2023	SINKING FUND REDEMPTION	.XXX	39,375	39,375	38,977	39,030		.345		.345		39,375				1,012	12/15/2025	.2 B PL
30208*-AB-3	EXO GROUP T/L 1L 9/21		03/31/2023	SINKING FUND REDEMPTION	.XXX	18,633	18,633	18,108	18,448		.186		.186		18,633				.470	08/31/2026	.3 A PL
36261*-AA-6	GUIDED PRACTICE R/C 1L		01/01/2023	PRIOR YEAR INCOME	.XXX														1,119	11/24/2026	.3 B PL
36261*-AB-4	GUIDED PRACTICE T/L 1L		03/31/2023	VARIOUS	.XXX	6,538	6,538	6,407	6,343		.61		.61		6,538				.410	11/24/2026	.3 B PL
36261*-AC-2	GUIDED PRACTICE DD T/L 1L		03/31/2023	VARIOUS	.XXX	4,085	4,085	4,085	4,085						4,085				.259	11/24/2026	.3 B PL
40178#-AA-6	GUIDED PRACTICE DD T/L 1L (ADD-ON) 9/22		03/31/2023	SINKING FUND REDEMPTION	.XXX	4,568	4,568	4,477	4,556		.12		.12		4,568				.120	11/24/2026	.3 B PL
42801@-AB-7	HERSPIEGEL T/L 1L 12/21		03/31/2023	SINKING FUND REDEMPTION	.XXX	8,343	8,343	8,176	8,265		.78		.78		8,343				.222	12/14/2026	.2 C PL
58439#-AA-3	MEDI-WEIGHTLOSS BUYER INC. PEOPLEASE HOLDINGS T/L 1L		03/31/2023	SINKING FUND REDEMPTION	.XXX	6,465	6,465	6,336	6,407		.58		.58		6,465				.163	10/28/2028	.2 A PL
70977@-AC-4	(ADD-ON) 7/22		03/31/2023	SINKING FUND REDEMPTION	.XXX	15,933	15,933	15,774	15,795		.138		.138		15,933				.397	07/15/2027	.3 A PL
70977@-AD-2	PEOPLEASE HOLDINGS R/C 1L (ADD-ON) 7/22		02/28/2023	PRIOR YEAR INCOME	.XXX														.105	07/15/2027	.3 A PL
74876#-AA-0	QUINTESSENTIAL TOTS REVOLVER		03/31/2023	VARIOUS	.XXX	1,032,000	1,032,000	1,032,000	1,032,000						1,032,000				23,645	04/14/2026	.2 C PL
74876#-AB-8	QUINTESSENTIAL TOTS TL		03/31/2023	VARIOUS	.XXX	12,000	12,000	11,738	11,883		.117		.117		12,000				.482	04/14/2026	.2 C PL
74876#-AC-6	QUINTESSENTIAL TOTS T/L 1L (ADD-ON) 2/22		03/31/2023	VARIOUS	.XXX	2,885	2,885	2,885	2,885						2,885				.212	04/14/2026	.2 C PL
77636*-AA-8	ROOFING BUYER R/C 1L 12/21		03/31/2023	SINKING FUND REDEMPTION	.XXX	376,800	376,800	376,800	376,800						376,800				14,981	12/08/2026	.2 C PL
77636*-AB-6	ROOFING BUYER T/L 1L 12/21		03/31/2023	SINKING FUND REDEMPTION	.XXX	10,713	10,713	10,499	10,608		.105		.105		10,713				.299	12/08/2026	.2 C PL
77636*-AC-4	ROOFING BUYER DD T/L 1L 12/21		03/31/2023	VARIOUS	.XXX	5,812	5,812	5,756	5,770		.16		.16		5,812				.660	12/08/2026	.2 C PL
83068@-AA-1	THE SKIN CENTER T/L 1L (NOTE) 12/21		03/31/2023	VARIOUS	.XXX	6,000	6,000	5,880	5,918		.82		.82		6,000				.274	12/29/2026	.2 C PL
83301@-AB-6	CENTURY SNACKS T/L 1L 6/22		02/28/2023	VARIOUS	.XXX	23,168	23,168	22,705	22,989		.179		.179		23,168				1,198	06/30/2026	.2 A PL
84833*-AA-5	SPERBER LANDSCAPE R/C 1L 9/21		03/02/2023	VARIOUS	.XXX	560,333	560,333	560,333	494,954						560,333				.16,881	09/01/2026	.2 B PL
88583@-AA-6	3 STEP SPORTS, LLC		02/28/2023	SINKING FUND REDEMPTION	.XXX	359,062	359,062	341,441	302,550		2,531		2,531		359,062				.622	02/06/2025	.2 C PL
88583@-AD-0	3 STEP SPORTS DD T/L 1L (ADD-ON) 1/22		03/31/2023	SINKING FUND REDEMPTION	.XXX	31,151	31,151	30,862	21,281		.248		.248		31,151				.742	02/06/2025	.2 C PL
88583@-AE-8	3 STEP SPORTS T/L 1L (ADD-ON) 6/22		03/31/2023	SINKING FUND REDEMPTION	.XXX	1,275	1,275	1,260	1,262		.13		.13		1,275				.50	02/06/2025	.2 C PL
91859#-AA-5	Y RENTAL HOLDINGS LLC DD TL		03/31/2023	SINKING FUND REDEMPTION	.XXX	7,892	7,892	7,892	7,892						7,892				.75	04/08/2026	.2 B PL
91859#-AB-3	Y RENTAL HOLDINGS LLC TL		03/31/2023	SINKING FUND REDEMPTION	.XXX	25,481	25,481	24,667	25,204		.277		.277		25,481				.241	04/08/2026	.2 B PL
91859#-AD-9	Y RENTAL T/L 1L (ADD-ON) 10/21		03/31/2023	VARIOUS	.XXX	6,129	6,129	6,129	6,129						6,129				.89	04/08/2026	.2 B PL
92215*-AC-2	YARDMAN T/L A 1L 3/22		01/01/2023	PRIOR YEAR INCOME	.XXX														.455	03/18/2027	.3 A PL
BANODS-6G-5	ARPAD SOLAR BORROWER LLC		01/01/2023	SINKING FUND REDEMPTION	.XXX	80,985	80,985	80,985	80,985						80,985				1,099	07/15/2034	.2 B PL
BGH508-MZ-6	BIWAY HOLDING COMPANY 1L TL		01/30/2023	PRIOR YEAR INCOME	.XXX														.38,371	04/03/2024	.4 C FE
BGH53S-14-1	CL CHARLIE ML DELTA 2ND OUT 1L TL		03/01/2023	SINKING FUND REDEMPTION	.XXX	12,567	12,567	12,457	12,562		.5		.5		12,567				.248	06/20/2024	.4 B PL
BGH578-GX-1	RECESS HOLDINGS(PLAYCORE) 1L TL CL		03/31/2023	SINKING FUND REDEMPTION	.XXX	1,748	1,748	1,512	1,721		.27		.27		1,748				.36	09/30/2024	.4 A FE
BGH5BJ-7J-3	SUNSOURCE STS (CD&R HYDRA) TL 1L CL		03/31/2023	SINKING FUND REDEMPTION	.XXX	12,093	12,093	11,860	12,006		.87		.87		12,093				.229	12/11/2024	.4 B FE
BGH5E3-XS-6	HIGHGATE 1L TL CL		02/16/2023	SINKING FUND REDEMPTION	.XXX	212,214	212,214	209,268	211,946		.268		.268		212,214				1,880	02/15/2024	.5 B GI
BGH5G1-HL-1	HEALTHCHANNELS INC 1L TL CL		03/31/2023	SINKING FUND REDEMPTION	.XXX	2,692	2,692	2,588	2,664		.28		.28		2,692				.61	04/03/2025	.5 A FE

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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	Fore ign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol	
BGH5KC-XL-4	LYONS MAGNIUS (SIERRA) 1L TL CL		02/14/2023	VARIOUS	.XXX	.575	.575	.526	.572		.3		.3		.575				.19	.11/11/2024	.5 B FE	
BGH62V-NS-6	ACETO (ATLAS INTERMEDIATE) 1L TL		03/31/2023	VARIOUS	.XXX	7,500	7,500	7,450	7,431		.69		.69		7,500				.259	.04/29/2025	.4 C	
BGH62W-1R-0	FUNDED		03/03/2023	SINKING FUND REDEMPTION	.XXX	400,000	400,000	400,000						400,000					6,043	.04/29/2025	.4 C	
BGH63V-43-1	PLAYPOWER INC 1L TLB CL		03/31/2023	SINKING FUND REDEMPTION	.XXX	8,192	8,192	8,071	8,150		.41		.41		8,192				.198	.05/07/2026	.5 A FE	
BGH642-ZB-2	API HOLDINGS III CORP 1L TLB CL		03/31/2023	SINKING FUND REDEMPTION	.XXX	1,071	1,071	.878	1,055		.15		.15		1,071				.24	.05/11/2026	.5 C FE	
BGH64S-JT-4	DREW MARINE 1L TL		03/31/2023	SINKING FUND REDEMPTION	.XXX	15,000	15,000	14,775	14,953		.47		.47		15,000				.314	.06/26/2026	.5 B GI	
BGH66A-C4-3	TENEO HOLDINGS LLC 1L TLB CL		03/31/2023	VARIOUS	.XXX	6,650,206	6,878,868	6,702,566	6,780,026		1,658		1,658		6,781,684		(131,478)	(131,478)	.59,469	.07/12/2025	.4 B FE	
BGH690-TB-1	BLUEFIN (BLACK MTN) 1L REV FUNDED		02/10/2023	VARIOUS	.XXX	999,155	999,155	999,155	999,155						999,155				.13,823	.09/06/2024	.5 B GI	
BGH690-TX-3	BLUEFIN HOLDING (BLACK MTN) 1L TL		03/31/2023	SINKING FUND REDEMPTION	.XXX	18,079	18,079	18,034	17,933		.146		.146		18,079				.405	.09/04/2026	.5 B GI	
BGH6B3-MZ-3	LIFELONG LEARNER (PSI) 1L TLB CL		03/31/2023	SINKING FUND REDEMPTION	.XXX	55,083	55,083	54,448	54,571		.512		.512		55,083				1,428	.10/04/2026	.5 B GI	
BGH6B4-2N-0	LIFELONG (PSI) 1L DDTLA FUNDED CL		03/31/2023	VARIOUS	.XXX	3,695	3,695	3,658	3,661		.34		.34		3,695				.155	.10/19/2026	.5 B GI	
BGH6BJ-WV-6	LIFELONG (PSI) 1L DDTLB FUNDED CL		03/31/2023	VARIOUS	.XXX	8,941	8,941	8,852	8,861		.80		.80		8,941				.384	.10/19/2026	.5 B GI	
BGH6C4-ZZ-6	GRANITE GENERATION LLC 1L TLB CL		03/14/2023	LYTX INC 1L TL CL 2020 A&R	.XXX	161,788	172,574	163,946	166,848		.261		.261		167,110		(5,321)	(5,321)	.3,098	.11/09/2026	.4 A FE	
BGH6EB-C2-2	WIRB WGS (DA VINCI) 1L TL CL		01/04/2023	SINKING FUND REDEMPTION	.XXX	2,532	2,532	2,525	2,530		.2		.2		2,532				.37	.01/08/2027	.4 B FE	
BGH6H3-9P-4	HERSHA HOSPITALITY (SOUTHPAW) 1L TL		03/31/2023	VARIOUS	.XXX	9,465	9,465	9,299	9,388		.77		.77		9,465				.427	.03/02/2026	.5 B GI	
BGH6H9-CB-8	STANDARDAERO (DYNSTY) 1L TLB1 CL		03/31/2023	SINKING FUND REDEMPTION	.XXX	628	628	536	620		.8		.8		628				.13	.04/06/2026	.4 C FE	
BGH6JD-14-5	LYTX 1L DDTL CL 2020 A&R		01/27/2023	PRIOR YEAR INCOME	.XXX														.71	.02/28/2026	.4 C	
BGH6JD-1G-8	LYTX INC 1L TL CL 2020 A&R		03/31/2023	PRIOR YEAR INCOME	.XXX														.72	.02/28/2026	.4 C YE	
BGH6NM-13-2	HAMILTON PROJECTS (PANDA) 1L TL		01/06/2023	VARIOUS	.XXX	1,627,263	1,648,413	1,569,781	1,591,959		.169		.169		1,592,128		35,136	35,136	.170,291	.06/10/2027	.4 A FE	
BGH6OT-S7-6	WIDEORBIT 1L TL		02/22/2023	SINKING FUND REDEMPTION	.XXX	2,782,274	2,782,274	2,749,693	2,761,980		20,295		20,295		2,782,274				.120,135	.07/07/2025	.4 C	
BGH6VF-B9-4	SOUTHERN VETERINARY PART 1L TL CL		03/31/2023	SINKING FUND REDEMPTION	.XXX	11,826	11,826	11,804	11,763		.63		.63		11,826				.255	.10/05/2027	.4 C FE	
BGH6VS-UH-7	HELP AT HOME (HAH GROUP) 1L TL CL		03/31/2023	SINKING FUND REDEMPTION	.XXX	84,736	84,736	83,481	84,026		.709		.709		84,736				1,934	.10/29/2027	.4 C FE	
BGH6WC-8X-1	HELP AT HOME (HAH) 1L DDTL CL FUNDED		03/31/2023	SINKING FUND REDEMPTION	.XXX	10,695	10,695	10,695	10,695						10,695				.259	.10/29/2027	.4 C FE	
BGH6WV-WF-2	CAPSTONE ACQUISITION 1L TL CAPSTONE ACQUISITION 1L DDTL FUND		03/31/2023	VARIOUS	.XXX	82,835	82,835	82,114	82,164		.671		.671		82,835				2,044	.10/29/2027	.4 B PL	
BGH6WV-W4-6	PARK PLACE TECH 1L TL CL		03/31/2023	VARIOUS	.XXX	4,790	4,790	4,766	4,751		.39		.39		4,790				.114	.11/12/2027	.4 B PL	
BGH6X2-AX-9	PARK PLACE TECH 1L TL CL		03/31/2023	VARIOUS	.XXX	320,000	320,000	307,200	317,426		2,574		2,574		320,000				7,329	.11/10/2027	.4 C FE	
BGH6YV-TD-8	SYNDIGO 1L TL CL		01/01/2023	PRIOR YEAR INCOME	.XXX														.789	.12/10/2027	.4 C FE	
BGH6ZC-5D-5	DXP ENTERPRISES 1L TLB		03/31/2023	VARIOUS	.XXX	56,875	56,875	56,164	56,378		.498		.498		56,875				1,950	.12/16/2027	.4 B FE	
BGH6ZX-93-7	SEAL FOR LIFE USD 3RD INCR 1L TL		03/31/2023	VARIOUS	.XXX	38,990	38,990	38,113	38,593		.397		.397		38,990				.1,565	.07/23/2025	.4 A PL	
BGH71R-7C-7	KRONOS (KIK) 1L TLB CL		03/15/2023	VARIOUS	.XXX	4,750,250	4,912,500	4,912,500	4,912,500						4,912,500		(162,250)	(162,250)	103,293	.12/22/2026	.4 C FE	
BGH71R-WP-0	MB2 1L TL CL		03/31/2023	VARIOUS	.XXX	105,112	105,112	103,010	104,138		.975		.975		105,112				3,301	.01/26/2027	.4 B PL	
BGH71R-WR-6	MB2 1L DDTL CL FUNDED		03/31/2023	SINKING FUND REDEMPTION	.XXX	33,452	33,452	33,178	33,199		.253		.253		33,452				1,430	.01/29/2027	.3 A PL	
BGH72F-95-5	CAMBREX CORP 1L TLB USD CL		03/30/2023	SINKING FUND REDEMPTION	.XXX	8,812	8,812	8,768	8,776		(8,776)		(8,776)								.12/04/2026	.4 B FE
BGH72H-0J-0	OIL CHANGER 1L TL		03/31/2023	SINKING FUND REDEMPTION	.XXX	27,015	27,015	26,381	26,734		.281		.281		27,015				.785	.02/04/2027	.5 A	
BGH72H-0Z-4	OIL CHANGER 1L DDTL FUNDED		03/31/2023	SINKING FUND REDEMPTION	.XXX	18,507	18,507	18,266	18,312		.195		.195		18,507				.537	.02/04/2027	.5 B GI	
BGH734-YS-1	BIMINI GROUP 1L TL CL		03/31/2023	SINKING FUND REDEMPTION	.XXX	19,922	19,922	19,424	19,704		.218		.218		19,922				.613	.02/18/2026	.4 C	
BGH736-PL-1	FRANCHISE 1L TL		01/04/2023	VARIOUS	.XXX	3,463,064	3,597,989	3,562,357	3,573,857		.487		.487		3,574,344		(111,280)	(111,280)	275,107	.03/10/2026	.4 A FE	
BGH73L-XJ-4	PYE BARKER 1L DDTL CL FUNDED		01/04/2023	SINKING FUND REDEMPTION	.XXX	4,369	4,369	4,369	4,369						4,369				.101	.11/26/2025	.4 C PL	
BGH745-KW-3	CCR PARENT INC 1L TLB CL		01/04/2023	VARIOUS	.XXX	12,625	12,625	12,562	12,617		.8		.8		12,625				.173	.03/03/2028	.4 B FE	
BGH75F-FZ-9	FIRST BRANDS 1L TLB CL		03/31/2023	VARIOUS	.XXX	8,295	8,295	8,295	8,295						8,295				.354	.03/30/2027	.4 A FE	
BGH75L-F4-5	SOLIANT (TTF) 1L TLB CL		01/31/2023	VARIOUS	.XXX	715,791	723,936	722,360	722,433		(25)		(25)		722,408		(6,617)	(6,617)	2,036	.03/31/2028	.4 A FE	
BGH76P-HQ-4	HIGHTOWER 1L TL CL		03/31/2023	SINKING FUND REDEMPTION	.XXX	18,119	18,119	17,983	18,060		.59		.59		18,119				.163	.04/21/2028	.4 C FE	
BGH77E-7S-5	CUBIC (ATLAS) 1L TLB CL		03/31/2023	VARIOUS	.XXX	1,904,522	2,037,219	2,016,861	2,021,928		.755		.755		2,022,683		(118,161)	(118,161)	(76,522)	.04/28/2028	.4 B FE	

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	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 B./A.C.V.	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol	
BGH77E-9S-3	CUBIC (ATLAS) 1L TLC CL		03/31/2023	VARIOUS	XXX	265,568	287,894	285,018	285,418		31		31		285,449		(19,881)	(19,881)	1,425	04/28/2028	4.A FE	
BGH77G-OR-9	PABST (BLUE RIBBON) 1L TLB CL		03/31/2023	VARIOUS	XXX	708,766	708,766	691,434	705,246		3,520		3,520		708,766				14,916	04/29/2028	4.C FE	
BGH78H-8M-9	PYE BARKER 1L DDTL CL		01/04/2023	SINKING FUND REDEMPTION	XXX	3,969	3,969	3,929	3,966		3		3		3,969				94	11/26/2025	4.C PL	
BGH79J-9C-7	FUNDED INCORP		03/31/2023	VARIOUS	XXX	704,469	707,726	707,726	707,726						707,726		(3,257)	(3,257)	9,975	06/04/2026	3.C FE	
BGH79X-BE-7	ARCLINE (FAIRBANKS) 1L TL CL		03/31/2023	SINKING FUND REDEMPTION	XXX	97,500	97,500	97,029	96,701		799		799		97,500				2,318	06/14/2028	4.B FE	
BGH78B-P6-1	TLB CL		01/04/2023	SINKING FUND REDEMPTION	XXX	8,125	8,125	8,135	8,125						8,125					07/14/2026	4.B FE	
BGH7CJ-OA-6	MCGRAW HILL TLB 1L CL		01/31/2023	VARIOUS	XXX	2,029,628	2,152,854	2,131,326	2,133,335		736		736		2,134,071		(104,443)	(104,443)	2,655	07/28/2028	4.B FE	
BGH7D0-2F-1	VERITEXT 1L TL CL		03/31/2023	SINKING FUND REDEMPTION	XXX	11,138	11,138	11,054	11,050		88		88		11,138				233	08/01/2025	4.B FE	
BGH7D1-03-0	SWEETWATER SOUND 1L TLB CL		01/04/2023	VARIOUS	XXX	217,744	217,744	215,567	217,592		153		153		217,744				5,061	07/29/2028	4.B FE	
BGH7DC-XA-2	SOTHEBYS 1L TLB CL REF1		01/02/2023	SINKING FUND REDEMPTION	XXX	2,329	2,329	2,329	2,329						2,329				51	01/15/2027	4.B FE	
BGH7DD-73-5	CL		03/21/2023	VARIOUS	XXX	1,827,019	1,831,054	1,812,746	1,815,384		12,138		12,138		1,827,522		(503)	(503)	68,661	09/22/2028	2.C FE	
BGH7DM-SF-5	EISNERAMPER 1L TLB CL		03/31/2023	VARIOUS	XXX	7,776,760	8,169,060	8,087,360	8,099,463		1,140		1,140		8,100,603		(323,843)	(323,843)	193,725	08/13/2028	4.B FE	
BGH7FZ-AM-8	1L CL		03/28/2023	SINKING FUND REDEMPTION	XXX	1,373	2,828	2,814	2,817		(1,444)		(1,444)		1,373				1,506	09/20/2028	4.B FE	
BGH7GS-78-8	MB2 1L DDTL CL FUNDED		03/31/2023	VARIOUS	XXX	36,862	36,862	36,494	36,519		344		344		36,862				1,089	01/29/2027	4.B PL	
BGH7GZ-2Y-0	VECTOR (USNR WOOD FIBER)		03/31/2023	SINKING FUND REDEMPTION	XXX	13,500	13,500	13,298	13,410		90		90		13,500				155	10/08/2028	4.B FE	
BGH7GZ-3V-5	FLORIDA FOOD 1L TLB CL		03/31/2023	VARIOUS	XXX	93,104	93,104	91,242	92,599		505		505		93,104				1,559	10/08/2028	4.C FE	
BGH7H8-9M-6	EYECARE PARTNERS LLC 1L TL		03/31/2023	SINKING FUND REDEMPTION	XXX	15,313	15,313	15,274	15,204		109		109		15,313				411	10/14/2028	4.C FE	
BGH7JB-5F-8	MICHAEL BAKER 1L TLB CL		03/31/2023	VARIOUS	XXX	2,122,625	2,187,125	2,165,254	2,168,191		75		75		2,168,266		(45,641)	(45,641)	20,726	10/26/2028	4.B FE	
BGH7JL-2E-2	EQUINITY/AST 1L TLB CL USD		02/10/2023	VARIOUS	XXX	7,425	7,500	7,425	7,434		(7,434)		(7,434)						12,326	10/29/2028	4.A FE	
BGH7KP-1Y-8	CLAROS MORTGAGE TRUST 1L TLB REF1		03/31/2023	VARIOUS	XXX	1,750	1,750	1,742	1,737		13		13		1,750				42	08/10/2026	4.A FE	
BGH7LG-CT-6	SEAL FOR LIFE 1L TL 4TH INCORP		03/31/2023	SINKING FUND REDEMPTION	XXX	5,254	5,254	5,149	5,198		57		57		5,254				156	06/23/2025	4.A PL	
BGH7LW-8R-0	SOUTHWESTERN ENERGY 1L TL		01/30/2023	VARIOUS	XXX	40,250	40,250	40,149	40,166		84		84		40,250				69,084	12/07/2027	2.B FE	
BGH7M8-DU-9	SECRETARIAT ADVISORS 1L TL CL		01/04/2023	SINKING FUND REDEMPTION	XXX	17,920	17,920	17,831	17,910		10		10		17,920				382	12/13/2028	4.B PL	
BGH7MK-R7-8	KRONOS (KIK) 1L TL CL		01/25/2023	VARIOUS	XXX	19,375	19,375	18,988	19,234		141		141		19,375				371	12/22/2026	4.C FE	
BGH7NR-Y4-1	FERTITIA (GOLDEN NUGGET) 1L TL CL		01/05/2023	VARIOUS	XXX	3,829,654	4,011,749	4,001,720	4,003,777		(202)		(202)		4,003,575		(173,921)	(173,921)	39,222	01/12/2029	4.B FE	
BGH7QA-WF-5	DEL MONTE FOODS INC 1L TLB CL		02/24/2023	VARIOUS	XXX	23,253,720	23,946,732	23,707,355	23,710,294		(40,547)		(40,547)		23,678,061		(424,342)	(424,342)	136,565	02/16/2029	4.C FE	
BGH80W-BZ-9	CITADEL SECURITIES 1L TLB INCORP		03/31/2023	VARIOUS	XXX	4,147,142	4,193,924	4,110,216	4,114,225		1,044		1,044		4,115,270		31,872	31,872	70,259	02/02/2028	2.C FE	
BGH5JF-7T-1	VALEANT PHARMACEUTICALS TLB 1L CL		03/30/2023	SINKING FUND REDEMPTION	XXX	22,418	22,418	21,521	22,051		(22,051)		(22,051)							06/01/2025	3.B FE	
BGH5NM-99-3	24/7 INTOUCH 1L TL CL		03/31/2023	VARIOUS	XXX	3,608	3,608	3,572	3,578		30		30		3,608				114	08/20/2025	4.B FE	
BGH60V-KK-8	AVISON YOUNG CANADA 1L TL		03/31/2023	VARIOUS	XXX	2,263	2,263	2,233	2,243		20		20		2,263				83	01/30/2026	5.A FE	
BGH74V-BF-3	NAVACORD CORP 1L TL CL		03/31/2023	SINKING FUND REDEMPTION	XXX	10,665,893	10,665,232	14,282,137	10,573,548		118,244		118,244		3,734,609		(3,760,508)	(3,760,508)	311,332	03/27/2028	4.A FE	
BGH5N3-DH-2	ALEXANDER MANN 1L REV GBP FUNDED		01/01/2023	SINKING FUND REDEMPTION	XXX	183,773	183,082	173,338	178,774					(5,436)	173,338		10,435	10,435	1,349	12/16/2024	4.B PL	
BGH6UR-8S-1	DELTA SKYMILES IP 1L TLB		03/06/2023	VARIOUS	XXX	67,249,000	65,000,000	65,132,500	65,080,521		759		759		65,081,280		2,167,720	2,167,720	1,327,655	10/20/2027	2.B FE	
BGH6Y8-EG-0	BARENTZ 1L TL CL USD		03/31/2023	SINKING FUND REDEMPTION	XXX	7,351	7,351	7,278	7,296		55		55		7,351				165	11/25/2027	4.B FE	
BGH7KP-LW-2	AI CONVOY (COBHAM) 1L TLB CL USD		01/04/2023	VARIOUS	XXX	2,177,386	2,204,904	2,199,398	2,200,703		2		2		2,200,705		(23,319)	(23,319)	2,617	01/18/2027	4.A FE	
1909999999 - Bonds - Unaffiliated Bank Loans						155,845,516	155,893,015	158,753,256	154,524,695		97,719		97,719		159,048,319	(3,750,073)	547,271	(3,202,802)	3,115,627	XXX	XXX	
Bonds - Unaffiliated Certificates of Deposit																						
2509999997 - Bonds - Subtotals - Bonds - Part 4						2,028,621,705	2,225,984,292	1,991,992,928	2,058,579,781	303,217	1,135,643	29,561,794	(28,122,934)	3,729,173	2,039,204,674	(3,750,073)	(7,078,395)	(10,828,468)	30,095,745	XXX	XXX	
2509999999 - Bonds - Subtotals - Bonds						2,028,621,705	2,225,984,292	1,991,992,928	2,058,579,781	303,217	1,135,643	29,561,794	(28,122,934)	3,729,173	2,039,204,674	(3,750,073)	(7,078,395)	(10,828,468)	30,095,745	XXX	XXX	
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred																						
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred																						
Preferred Stocks - Parent, Subsidiaries and Affiliates - Perpetual Preferred																						
Preferred Stocks - Parent, Subsidiaries and Affiliates - Redeemable Preferred																						
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																						
194170-11-4	COLLICITY INC WARRANTS		03/28/2023	SINKING FUND REDEMPTION	XXX	20,889,000	23,279	23,279	23,279				23,279		23,279					XXX	XXX	
302600-10-3	FIGS INC-CLASS A		02/02/2023	VARIOUS	XXX	539,294	1,185,734	362,727	823,007				823,007		1,185,734		(646,440)	(646,440)		XXX	XXX	
5019999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded						539,294	XXX	1,209,013	362,727	846,286			846,286		1,209,013		(669,719)	(669,719)		XXX	XXX	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other																						

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 CUSIP Identifi- cation	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
Common Stocks - Mutual Funds - Designations Assigned by the SVO																					
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO																					
Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO																					
Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO																					
Common Stocks - Closed-End Funds - Designations Assigned by the SVO																					
Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO																					
05588W-10-8	BNYM STRAT MUNI		03/31/2023	VARIOUS	233,275.000	1,438,330	XXX	1,889,613	1,425,310	464,303			464,303		1,889,613		(451,283)	(451,283)	16,168	XXX	
09253R-10-5	BLACKROCK MUNIVEST FUND		03/31/2023	VARIOUS	287,655.000	1,974,011	XXX	2,575,610	2,016,462	559,149			559,149		2,575,610		(601,600)	(601,600)	13,127	XXX	
09254F-10-0	BLACKROCK MUNI YIELD		03/28/2023	VARIOUS	97,420.000	1,123,132	XXX	1,428,819	1,130,072	298,747			298,747		1,428,819		(305,687)	(305,687)	9,198	XXX	
09254P-10-8	BLACKROCK MUNI HOLDINGS INVESTMENT		03/23/2023	VARIOUS	114,227.000	1,296,512	XXX	1,550,138	1,294,192	255,946			255,946		1,550,138		(253,625)	(253,625)	7,580	XXX	
27826U-10-8	EATON VANCE MUNICIPAL INCOME		03/30/2023	VARIOUS	209,248.000	2,068,290	XXX	2,583,538	2,065,278	518,260			518,260		2,583,538		(515,248)	(515,248)	25,710	XXX	
46131J-10-3	INVESTMENT TRUST FOR INVECO TRUST		02/27/2023	VARIOUS	289,098.000	2,727,704	XXX	3,503,772	2,862,070	641,702			641,702		3,503,772		(776,069)	(776,069)	22,198	XXX	
46131M-10-6	INVESTMENT TRUST FOR INVECO TRUST		03/31/2023	JONES TRADING INSTITUTIONAL SERVICES LLC	338,607.000	3,316,217	XXX	4,184,585	3,403,000	781,584			781,584		4,184,585		(868,368)	(868,368)	40,686	XXX	
46132C-10-7	INVESTMENT TRUST FOR INVECO TRUST		03/23/2023	JONES TRADING INSTITUTIONAL SERVICES LLC	409,616.000	3,832,768	XXX	4,950,074	4,059,295	890,779			890,779		4,950,074		(1,117,306)	(1,117,306)	47,123	XXX	
46132E-10-3	INVESTMENT TRUST FOR INVECO TRUST		03/22/2023	JONES TRADING INSTITUTIONAL SERVICES LLC	203,448.000	1,707,581	XXX	2,183,407	1,747,618	435,788			435,788		2,183,407		(475,825)	(475,825)	21,466	XXX	
670657-10-5	NUVEEN AMT-FREE QLT MUNICIPAL		03/31/2023	VARIOUS	1,392,741.000	15,354,747	XXX	19,706,550	15,835,465	3,871,085			3,871,085		19,706,550		(4,351,803)	(4,351,803)	118,522	XXX	
67066V-10-1	NUVEEN QUALITY MUNICIPAL		03/31/2023	JPMORGAN SECURITIES INC	569,965.000	6,475,606	XXX	8,218,804	6,725,587	1,493,217			1,493,217		8,218,804		(1,743,198)	(1,743,198)	85,775	XXX	
67066Y-10-5	NUVEEN CA QUAL MUNICIPAL		03/31/2023	JPMORGAN SECURITIES INC	526,640.000	5,731,589	XXX	7,803,259	5,829,905	1,973,354			1,973,354		7,803,259		(2,071,670)	(2,071,670)	44,781	XXX	
67071L-10-6	NUVEEN AMT-FR MUNICIPAL CREDIT		03/31/2023	VARIOUS	1,008,447.000	11,676,655	XXX	16,169,846	12,242,547	3,927,299			3,927,299		16,169,846		(4,493,191)	(4,493,191)	105,561	XXX	
5729999999 - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO																					
58,723,142																					
XXX																					
76,748,015																					
60,636,801																					
16,111,213																					
16,111,213																					
76,748,015																					
(18,024,873)																					
(18,024,873)																					
557,895																					
XXX																					
XXX																					
Common Stocks - Exchange Traded Funds																					
Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded																					
Common Stocks - Parent, Subsidiaries and Affiliates - Other																					
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 4																					
59,262,436																					
XXX																					
77,957,028																					
60,999,528																					
16,957,499																					
16,957,499																					
77,957,028																					
(18,694,592)																					
(18,694,592)																					
557,895																					
XXX																					
XXX																					
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks																					
59,262,436																					
XXX																					
77,957,028																					
60,999,528																					
16,957,499																					
16,957,499																					
77,957,028																					
(18,694,592)																					
(18,694,592)																					
557,895																					
XXX																					
XXX																					
6009999999 Totals																					
2,087,884,141																					
XXX																					
2,069,949,956																					
2,119,579,309																					
17,260,716																					
1,135,643																					
29,561,794																					
(11,165,435)																					
3,729,173																					
2,117,161,702																					
(3,750,073)																					
(25,772,987)																					
(29,523,060)																					
30,653,640																					
XXX																					
XXX																					

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Purchased Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Call Options and Warrants																						
Purchased Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Put Options																						
Purchased Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Caps																						
Purchased Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Floors																						
Purchased Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Collars																						
Purchased Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Other																						
Purchased Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Call Options and Warrants																						
Purchased Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Put Options																						
Purchased Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Caps																						
Purchased Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Floors																						
Purchased Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Collars																						
Purchased Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Other																						
Purchased Options - Hedging Other - Call Options and Warrants																						
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	04/06/2022	04/06/2023	2,232		4,481.15	130,000												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	04/06/2022	04/06/2023	2,008		4,481.15	142,200												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	04/13/2022	04/13/2023	900		4,446.59	51,200												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	04/13/2022	04/13/2023	1,124		4,446.59	77,500												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	04/20/2022	04/20/2023	1,121		4,459.45	63,500												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	04/20/2022	04/20/2023	1,682		4,459.45	108,000												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	04/27/2022	04/27/2023	717		4,183.96	34,800												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	04/27/2022	04/27/2023	2,032		4,183.96	123,250												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	05/04/2022	05/04/2023	1,279		4,300.17	66,550												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	05/04/2022	05/04/2023	1,395		4,300.17	86,400												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	GS	05/11/2022	05/11/2023	762		3,935.18	27,900												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	GS	05/11/2022	05/11/2023	88,900		3,935.18	88,900												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	05/18/2022	05/18/2023	1,019		3,923.68	38,000												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	05/18/2022	05/18/2023	1,911		3,923.68	89,250												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	GS	05/25/2022	05/25/2023	1,005		3,978.73	34,800												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	GS	05/25/2022	05/25/2023	1,885		3,978.73	87,000												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	06/01/2022	06/01/2023	731		4,101.23	26,100												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	06/01/2022	06/01/2023	1,585		4,101.23	67,600												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	06/08/2022	06/08/2023	729		4,115.77	28,800												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	06/08/2022	06/08/2023	1,215		4,115.77	58,500												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	06/15/2022	06/15/2023	923		3,789.99	36,050												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	06/15/2022	06/15/2023	1,187		3,789.99	54,900												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	GS	06/22/2022	06/22/2023	1,064		3,759.89	36,000												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	GS	06/22/2022	06/22/2023	1,463		3,759.89	60,500												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	07/06/2022	07/06/2023	2,211		3,845.08	87,550												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	07/06/2022	07/06/2023	1,690		3,845.08	83,850												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Morgan Stanley	07/13/2022	07/13/2023	1,052		3,801.78	38,400												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Morgan Stanley	07/13/2022	07/13/2023	921		3,801.78	45,500												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	07/20/2022	07/20/2023	1,010		3,959.90	38,400												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	07/20/2022	07/20/2023	884		3,959.90	46,200												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	07/27/2022	07/27/2023	1,243		4,023.61	70,000												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	07/27/2022	07/27/2023	1,615		4,023.61	28,500												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	GoldmanSachs	08/03/2022	08/03/2023	602		4,155.17	23,750												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	GoldmanSachs	08/03/2022	08/03/2023	602		4,155.17	35,000												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	08/10/2022	08/10/2023	950		4,210.24	38,800												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	08/10/2022	08/10/2023	713		4,210.24	41,700												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	08/17/2022	08/17/2023	702		4,274.04	31,800												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	08/17/2022	08/17/2023	1,755		4,274.04	96,750												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wells Fargo	08/24/2022	08/24/2023	483		4,140.77	20,400												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wells Fargo	08/24/2022	08/24/2023	1,328		4,140.77	73,700												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	09/07/2022	09/07/2023	2,136		3,979.87	85,850												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	09/07/2022	09/07/2023	1,633		3,979.87	91,000												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	09/14/2022	09/14/2023	380		3,946.01	14,550												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	09/14/2022	09/14/2023	1,394		3,946.01	63,250												
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	GoldmanSachs	09/21/2022	09/21/2023	396		3,789.93	13,350						18,676						
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	GoldmanSachs	09/21/2022	09/21/2023	1,319		3,789.93	56,000						81,700						
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	09/28/2022	09/28/2023	269		3,719.04	8,400						4,153						
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	09/28/2022	09/28/2023	1,479		3,719.04	58,850						29,098						
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	10/05/2022	10/05/2023	793		3,783.28	26,100						13,340						
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	10/05/2022	10/05/2023	793		3,783.28	36,600						17,707						
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Morgan Stanley	10/12/2022	10/12/2023	1,118		3,577.03	31,600						10,982						
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Morgan Stanley	10/12/2022	10/12/2023	978		3,577.03	36,750						20,031						
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	10/19/2022	10/19/2023	1,082		3,695.16	33,600						7,369						
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	10/19/2022	10/19/2023	677		3,695.16	26,000						9,449						

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	GoldmanSachs	10/26/2022	10/26/2023	783		3,830.68	24,300			13,838		3,682			(6,075)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	GoldmanSachs	10/26/2022	10/26/2023	1,305		3,830.68	50,000			28,472		13,114			(12,500)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	11/02/2022	11/02/2023	931		3,759.69	28,700			16,901					(7,175)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	11/02/2022	11/02/2023	532		3,759.69	21,400			12,602		397			(5,350)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	GoldmanSachs	11/09/2022	11/09/2023	1,467		3,748.57	45,100			27,436		27,104			(11,275)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	GoldmanSachs	11/09/2022	11/09/2023	400		3,748.57	18,900			11,498		15,649			(4,725)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Citi	11/16/2022	11/16/2023	1,389		3,958.79	48,950			30,730		16,445			(12,238)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Citi	11/16/2022	11/16/2023	505		3,958.79	26,600			16,699		15,092			(6,650)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	MorganStanley	11/23/2022	11/23/2023	1,117		4,027.26	43,650			29,100		4,897			(10,913)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	MorganStanley	11/23/2022	11/23/2023	745		4,027.26	44,100			29,400		10,776			(11,025)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	12/07/2022	12/07/2023	763		3,933.92	29,800			19,742		8,604			(7,200)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	12/07/2022	12/07/2023	1,906		3,933.92	89,250			61,179		35,214			(22,313)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	12/14/2022	12/14/2023	876		3,995.32	34,650			24,404		11,345			(8,663)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	12/14/2022	12/14/2023	501		3,995.32	29,800			20,988		14,150			(7,450)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	12/21/2022	12/21/2023	1,289		3,878.44	56,500			40,856		108,661			(14,125)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	12/21/2022	12/21/2023	387		3,878.44	21,900			15,836		40,444			(5,475)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	MorganStanley	12/28/2022	12/28/2023	396		3,783.22	14,550			10,795		13,031			(3,638)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	MorganStanley	12/28/2022	12/28/2023	925		3,783.22	52,850			39,211		53,963			(13,213)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WellsFargo	01/04/2023	01/04/2024	260		3,852.97		11,400				8,673			(2,727)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WellsFargo	01/04/2023	01/04/2024	908		3,852.97		52,850				56,308			(12,644)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	01/11/2023	01/11/2024	882		3,969.61		48,300				21,315			(10,647)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	01/11/2023	01/11/2024	252		3,969.61		16,400				8,474			(3,615)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	01/18/2023	01/18/2024	1,400		3,928.86		81,950				65,428			(16,522)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	01/18/2023	01/18/2024	255		3,928.86		16,700				12,368			(3,367)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Citi	01/25/2023	01/25/2024	622		4,016.22		31,250				25,538			(5,712)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Citi	01/25/2023	01/25/2024	747		4,016.22		51,900				42,413			(9,487)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	MorganStanley	02/01/2023	02/01/2024	728		4,119.21		36,600				30,609			(5,991)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	MorganStanley	02/01/2023	02/01/2024	607		4,119.21		49,750				41,606			(8,144)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	02/08/2023	02/08/2024	607		4,117.86		33,750				28,929			(4,821)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	02/08/2023	02/08/2024	729		4,117.86		58,400				36,729			(8,400)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	02/15/2023	02/15/2024	482		4,147.60		22,600				19,842			(2,758)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	02/15/2023	02/15/2024	1,085		4,147.60		80,100				70,326			(9,774)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	02/22/2023	02/22/2024	626		3,991.05		29,750				26,740			(3,010)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	02/22/2023	02/22/2024	626		3,991.05		47,500				42,693			(4,807)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	MorganStanley	03/01/2023	03/01/2024	759		3,951.39		35,400				32,545			(2,859)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	MorganStanley	03/01/2023	03/01/2024	1,139		3,951.39		78,300				71,985			(6,315)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	GoldmanSachs	03/08/2023	03/08/2024	1,002		3,992.01		48,800				45,783			(3,017)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	GoldmanSachs	03/08/2023	03/08/2024	501		3,992.01		31,000				29,083			(1,917)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WellsFargo	03/15/2023	03/15/2024	642		3,891.93		25,000				23,925			(1,075)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WellsFargo	03/15/2023	03/15/2024	1,542		3,891.93		79,200				75,794			(3,406)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	GoldmanSachs	03/22/2023	03/22/2024	254		3,936.97		10,400				10,148			(252)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	MorganStanley	03/22/2023	03/22/2024	2,032		3,936.97		119,200				116,316			(2,884)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	MS	04/06/2022	04/06/2023	223		4,481.15		12,900				215			(3,225)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	04/13/2022	04/13/2023	225		4,446.59		12,800				462			(3,200)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	04/20/2022	04/20/2023	336		4,459.45		17,850				992			(4,463)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	04/27/2022	04/27/2023	239		4,183.96		12,200				915			(3,050)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	05/04/2022	05/04/2023	233		4,300.17		12,100				1,138			(3,025)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	GS	05/11/2022	05/11/2023	127		3,935.18		4,650				525			(1,163)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	05/18/2022	05/18/2023	255		3,923.68		8,700				1,146			(2,175)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	GS	05/25/2022	05/25/2023	251		3,978.73		8,000				1,204			(2,000)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	06/01/2022	06/01/2023	244		4,101.23		9,400				1,593			(2,350)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	06/08/2022	06/08/2023	243		4,115.77		10,300				1,946			(2,575)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	06/15/2022	06/15/2023	264		3,789.99		9,900				2,063			(2,475)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	GS	06/22/2022	06/22/2023	266		3,759.89		10,500				2,392			(2,625)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	07/06/2022	07/06/2023	390		3,845.08		17,250				4,591			(4,313)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	07/13/2022	07/13/2023	263		3,801.7														

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	10/19/2022	10/19/2023	271		3,695.16		7,800		4,290		1,318			(1,950)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	GoldmanSachs	10/26/2022	10/26/2023	261		3,830.68		8,100		4,613		1,169			(2,025)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	11/02/2022	11/02/2023	133		3,759.69		4,100		2,414					(1,025)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	GoldmanSachs	11/09/2022	11/09/2023	267		3,748.57		8,200		4,988		5,064			(2,050)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	11/16/2022	11/16/2023	253		3,958.79		8,700		3,045		3,103			(2,175)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	11/23/2022	11/23/2023	248		4,027.26		9,600		6,213		1,090			(2,400)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	12/07/2022	12/07/2023	635		3,933.92		24,000		16,452		7,468			(6,000)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	12/14/2022	12/14/2023	250		3,995.32		9,800		6,902		3,206			(2,450)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	12/21/2022	12/21/2023	258		3,878.44		9,800		7,087		19,802			(2,450)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	12/28/2022	12/28/2023	264		3,783.22		9,600		7,123		8,727			(2,400)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	01/04/2023	01/04/2024	260		3,852.97		9,900		7,531		9,497			(2,369)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	01/11/2023	01/11/2024	126		3,969.61		4,900		3,820		1,537			(1,080)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	01/18/2023	01/18/2024	127		3,928.86		5,300		4,231		2,990			(1,069)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Citi	01/25/2023	01/25/2024	249		4,016.22		10,800		8,826		10,080			(1,974)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	MorganStanley	02/01/2023	02/01/2024	364		4,119.21		17,100		14,301		6,184			(2,799)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	02/08/2023	02/08/2024	121		4,117.86		5,700		4,886		2,876			(814)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	02/15/2023	02/15/2024	241		4,147.60		11,300		9,921		1,456			(1,379)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	MorganStanley	02/22/2023	02/22/2024	125		3,991.05		5,400		4,854		4,733			(546)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	MorganStanley	03/01/2023	03/01/2024	253		3,951.39		10,900		10,021		13,642			(879)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	GoldmanSachs	03/08/2023	03/08/2024	50		9,999.99		5,050		4,738		6,701			(312)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	MorganStanley	03/15/2023	03/15/2024	128		3,891.93		4,950		4,737		6,766			(213)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	MorganStanley	03/22/2023	03/22/2024	127		3,936.97		6,150		6,001		7,703			(149)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	04/06/2022	04/06/2023	3,236		4,481.16	168,200			1,869		42,050							
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	04/06/2022	04/06/2023	2,901		4,481.16	240,500			2,672		60,125							
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	04/13/2022	04/13/2023	1,349		4,446.59	69,000			2,492		17,250							
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	04/13/2022	04/13/2023	1,687		4,446.59	135,750			4,902		33,938							
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	04/20/2022	04/20/2023	1,682		4,459.45	84,750			4,708		21,188							
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	04/20/2022	04/20/2023	2,242		4,459.45	178,000			9,889		44,500							
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	CS	04/27/2022	04/27/2023	1,315		4,183.96	59,400			4,455		14,850							
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	04/27/2022	04/27/2023	1,793		4,183.96	128,250			9,619		32,063							
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	05/04/2022	05/04/2023	1,395		4,300.17	64,200			6,040		16,050							
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	05/04/2022	05/04/2023	1,744		4,300.17	132,000			12,419		33,000							
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	GS	05/11/2022	05/11/2023	1,779		3,935.18	65,100			7,350		16,275							
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	CITI	05/11/2022	05/11/2023	1,525		3,935.18	97,200			10,974		24,300							
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	05/18/2022	05/18/2023	1,657		3,923.68	61,100			8,048		15,275							
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	05/18/2022	05/18/2023	2,039		3,923.68	112,000			14,753		28,000							
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	GS	05/25/2022	05/25/2023	1,634		3,978.73	56,550			8,513		14,138							
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	05/25/2022	05/25/2023	2,011		3,978.73	116,000			17,462		29,000							
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	06/01/2022	06/01/2023	1,463		4,101.23	56,400			9,557		14,100							
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	06/01/2022	06/01/2023	1,341		4,101.23	79,750			13,513		19,938							
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	06/08/2022	06/08/2023	1,579		4,115.77	66,950			12,646		16,738							
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	06/08/2022	06/08/2023	1,579		4,115.77	120,900			22,837		30,225							
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	SG	06/15/2022	06/15/2023	1,583		3,789.99	61,200			15,300		15,300							
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	CITI	06/15/2022	06/15/2023	1,715		3,789.99	118,300			24,646		29,575							
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	GS	06/22/2022	06/22/2023	1,596		3,759.89	57,000			14,250		14,250							
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	GS	06/22/2022	06/22/2023	2,128		3,759.89	152,000			34,622		38,000							
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Credit Suisse	07/06/2022	07/06/2023	3,121		3,845.08	121,200			32,255		30,300							
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	07/06/2022	07/06/2023	3,251		3,845.08	216,250			57,550		54,063							
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Morgan Stanley	07/13/2022	07/13/2023	1,315		3,801.78	51,000			12,532		12,750							
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	07/13/2022	07/13/2023	1,841		3,801.78	130,200			37,100		32,500							
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	07/20/2022	07/20/2023	1,515		3,959.90	66,000			20,048		16,500							
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	07/20/2022	07/20/2023	1,894		3,959.90	146,250			44,425		36,563							
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	07/27/2022	07/27/2023	1,367		4,023.61	56,100			18,097		14,025							
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	07/27/2022	07/27/2023	1,615		4,023.61	121,550			39,210		30,388							
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	GoldmanSachs	08/03/2022	08/03/2023	1,324		4,155.17	55,000			18,777		13,750							
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	08/03/2022	08/03/2023	1,564		4,155.17	128,700			43,938		32,175							
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	08/10/2022	08/10/2023	1,306		4,210.24	57,200												

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	09/28/2022	09/28/2023	1,613		3,719.04	64,200			31,743		20,249			(16,050)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	09/28/2022	09/28/2023	1,748		3,719.04	128,050			63,314		94,807			(32,013)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	10/05/2022	10/05/2023	1,454		3,783.28	55,550			28,392		6,851			(13,888)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wells Fargo	10/05/2022	10/05/2023	1,718		3,783.28	121,500			62,126		52,249			(30,388)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Morgan Stanley	10/12/2022	10/12/2023	1,677		3,577.03	51,000			27,058		21,351			(12,750)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	10/12/2022	10/12/2023	1,957		3,577.03	123,900			65,736		114,225			(30,975)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	10/19/2022	10/19/2023	1,353		3,695.16	42,000			23,100		9,229			(10,500)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	10/19/2022	10/19/2023	1,488		3,695.16	97,900			53,645		81,680			(24,475)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Goldman Sachs	10/26/2022	10/26/2023	1,697		3,830.68	56,550			32,202		10,940			(14,138)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	10/26/2022	10/26/2023	1,958		3,830.68	128,250			73,031		78,555			(32,063)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	11/02/2022	11/02/2023	1,729		3,759.69	57,200			33,684		10			(14,300)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	11/02/2022	11/02/2023	1,995		3,759.69	124,500			73,317		23,094			(31,125)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Goldman Sachs	11/09/2022	11/09/2023	1,867		3,748.57	67,200			40,880		46,078			(16,800)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	11/09/2022	11/09/2023	1,734		3,748.57	120,900			73,548		132,716			(30,225)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Citi	11/16/2022	11/16/2023	1,516		3,958.79	66,000			41,433		30,729			(16,500)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wells Fargo	11/16/2022	11/16/2023	1,389		3,958.79	111,100			69,746		86,793			(27,775)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Morgan Stanley	11/23/2022	11/23/2023	1,490		4,027.26	72,000			48,000		13,212			(18,000)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	11/23/2022	11/23/2023	1,490		4,027.26	135,000			87,375		54,699			(33,750)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	12/07/2022	12/07/2023	2,796		3,933.92	124,300			85,206		45,427			(31,075)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	12/07/2022	12/07/2023	2,669		3,933.92	217,350			148,990		138,242			(54,338)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	12/14/2022	12/14/2023	1,627		3,995.32	68,900			48,526		24,597			(17,225)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	12/14/2022	12/14/2023	1,877		3,995.32	148,500			104,589		91,761			(37,125)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	12/21/2022	12/21/2023	1,805		3,878.44	79,100			57,199		152,029			(19,775)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	12/21/2022	12/21/2023	1,934		3,878.44	158,250			114,433		278,075			(39,563)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	12/28/2022	12/28/2023	1,322		3,783.22	56,000			41,548		52,266			(14,000)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	12/28/2022	12/28/2023	1,322		3,783.22	99,500			73,823		108,043			(24,875)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	01/04/2023	01/04/2024	1,557		3,852.97		72,600		55,231		75,168			(17,369)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wells Fargo	01/04/2023	01/04/2024	1,427		3,852.97		128,150		97,490		144,617			(30,660)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	01/11/2023	01/11/2024	1,260		3,969.61		60,000		46,774		24,724			(13,226)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	01/11/2023	01/11/2024	1,386		3,969.61		129,250		100,759		81,539			(28,491)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Morgan Stanley	01/18/2023	01/18/2024	1,145		3,928.86		55,350		44,191		32,470			(11,159)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	01/18/2023	01/18/2024	1,527		3,928.86		118,200		94,368		94,790			(23,831)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Citi	01/25/2023	01/25/2024	1,494		4,016.22		81,000		66,194		74,519			(14,806)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	01/25/2023	01/25/2024	1,494		4,016.22		151,200		123,561		136,855			(27,639)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Morgan Stanley	02/01/2023	02/01/2024	1,457		4,119.21		84,600		70,752		36,892			(13,848)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wells Fargo	02/01/2023	02/01/2024	1,335		4,119.21		144,650		120,972		83,567			(23,678)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	02/08/2023	02/08/2024	1,336		4,117.86		73,700		63,171		39,341			(10,529)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	02/08/2023	02/08/2024	1,457		4,117.86		145,800		124,971		93,938			(20,829)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	02/15/2023	02/15/2024	1,567		4,147.60		85,150		74,760		14,068			(10,390)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wells Fargo	02/15/2023	02/15/2024	1,447		4,147.60		149,400		131,170		49,505			(18,230)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Morgan Stanley	02/22/2023	02/22/2024	1,378		3,991.05		69,850		62,782		61,436			(7,068)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wells Fargo	02/22/2023	02/22/2024	1,253		3,991.05		128,500		115,497		112,503			(13,003)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Morgan Stanley	03/01/2023	03/01/2024	1,772		3,951.39		88,900		81,731		111,952			(7,169)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wells Fargo	03/01/2023	03/01/2024	1,518		3,951.39		157,800		145,074		185,564			(12,726)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	03/08/2023	03/08/2024	1,503		3,992.01		77,400		72,615		92,439			(4,785)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wells Fargo	03/08/2023	03/08/2024	1,378		3,992.01		135,850		127,451		153,580			(8,399)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Morgan Stanley	03/15/2023	03/15/2024	1,670		3,891.93		68,250		68,250		97,464			(2,752)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wells Fargo	03/15/2023	03/15/2024	1,799		3,891.93		133,700		128,309		190,272			(5,391)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Morgan Stanley	03/22/2024	03/22/2024	1,651		3,936.97		73,450		71,870		95,239			(1,580)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	03/22/2024	03/22/2024	1,905		3,936.97		161,250		157,782		192,527			(3,468)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	04/13/2022	04/06/2023	15		4,520.00		518,487		21,604		(129,622)			(48,653)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	04/13/2022	04/06/2023	10		4,810.00		194,610		8,109		(48,653)			(156,408)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	04/19/2022	04/14/2023	15		4,420.00		625,632		26,068		227			(65,370)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	04/19/2022	04/14/2023	10		4,690.00		261,480		10,895		(77,030)			(41,893)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	04/26/2022	04/21/2023	10		4,410.00		308,120		12									

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	06/07/2022	06/02/2023	5	4,430.00		119,038			24,799		9,146									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	06/14/2022	06/09/2023	10	4,080.00		228,140			47,529		158,636									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	06/14/2022	06/09/2023	10	3,340.00		130,960			27,283		38,578									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	06/21/2022	06/16/2023	10	3,740.00		407,230			84,840		434,700									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	06/21/2022	06/16/2023	10	3,980.00		278,260			57,971		238,005									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	06/28/2022	06/23/2023	10	3,750.00		459,120			95,650		432,873									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	06/28/2022	06/23/2023	10	4,000.00		317,090			66,060		231,079									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	07/05/2022	06/30/2023	10	3,830.00		373,990			109,078		372,114									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	07/05/2022	06/30/2023	5	4,090.00		120,443			35,129		88,094									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	07/12/2022	07/07/2023	10	3,850.00		399,520			116,527		362,105									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	07/12/2022	07/07/2023	5	4,120.00		127,593			37,214		82,019									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	07/19/2022	07/14/2023	10	3,820.00		458,150			133,627		393,862									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	07/19/2022	07/14/2023	5	4,070.00		156,688			45,701		102,214									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	07/25/2022	07/21/2023	15	3,975.00		589,527			171,946		419,143									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	07/26/2022	07/21/2023	10	3,940.00		391,870			114,295		305,748									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	07/26/2022	07/21/2023	10	4,210.00		249,610			72,803		128,095									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/02/2022	07/28/2023	10	4,010.00		485,080			181,905		260,953									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/02/2022	07/28/2023	10	4,290.00		320,320			120,120		97,436									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/09/2022	08/04/2023	10	4,140.00		406,080			152,280		181,693									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/09/2022	08/04/2023	10	4,430.00		252,630			94,736		57,121									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/16/2022	08/11/2023	10	4,180.00		500,930			187,849		165,091									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/16/2022	08/11/2023	5	4,490.00		158,638			59,489		24,076									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/23/2022	08/18/2023	10	4,290.00		334,720			125,520		116,105									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/23/2022	08/18/2023	5	4,560.00		101,918			38,219		19,757									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/30/2022	08/25/2023	10	4,180.00		313,730			117,649		178,271									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/30/2022	08/25/2023	10	4,470.00		181,130			67,924		60,976									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/06/2022	09/01/2023	10	3,990.00		369,910			169,542		307,956									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/06/2022	09/01/2023	10	4,270.00		231,150			105,944		137,499									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/13/2022	09/08/2023	10	3,960.00		440,990			202,120		334,844									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/13/2022	09/08/2023	10	4,240.00		288,690			132,316		157,480									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/20/2022	09/15/2023	10	3,970.00		357,340			163,781		333,551									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/20/2022	09/15/2023	5	4,240.00		113,748			52,134		81,785									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/27/2022	09/22/2023	10	3,810.00		330,710			151,575		460,809									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/27/2022	09/22/2023	10	4,100.00		201,800			92,492		251,314									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	10/04/2022	09/29/2023	10	3,660.00		493,010			261,445		587,948									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	10/04/2022	09/29/2023	10	3,890.00		359,430			190,607		404,888									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	10/11/2022	10/06/2023	10	3,720.00		372,250			201,635		543,811									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	10/11/2022	10/06/2023	10	3,980.00		247,120			133,857		344,797									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	10/18/2022	10/13/2023	10	3,630.00		483,800			262,058		622,824									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	10/18/2022	10/13/2023	5	3,880.00		173,098			93,761		211,880									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	10/25/2022	10/20/2023	10	3,670.00		556,830			301,616		594,671									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	10/25/2022	10/20/2023	10	3,920.00		410,670			222,446		399,606									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/01/2022	10/27/2023	5	3,810.00		231,097			143,561		243,807									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/01/2022	10/27/2023	10	4,060.00		325,130			201,975		307,118									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/08/2022	11/03/2023	5	3,790.00		235,647			147,280		253,939									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/08/2022	11/03/2023	10	4,060.00		323,440			202,150		312,483									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/15/2022	11/10/2023	5	3,860.00		267,262			167,039		229,537									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/15/2022	11/10/2023	5	4,130.00		186,487			116,555		136,615									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/15/2022	05/19/2023	15	4,000.00		448,452			112,113		283,504									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/22/2022	11/17/2023	10	3,960.00		448,270			280,169		391,028									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/22/2022	11/17/2023	10	4,240.00		293,060			183,162		215,168									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/29/2022	11/24/2023	10	4,000.00		406,560			254,100		367,539									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/29/2022	11/24/2023	10	4,260.00		268,330			167,706		209,053									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	12/06/2022	12/01/2023	10	4,040.00		376,879			266,956		345,649									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	12/06/2022	12/01/2023	5	4,300.00		120,932			85,660		96,983									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	12/13/2022	12/08/2023	10	3,980.00		451,850			320,060		391,318									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	12/13/2022	12/08/2023	10	4,230.00		309,410			219,165		235,443									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	12/20/2022	12/15/2023	5	3,945.00		175,252			124,137		210,309									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	12/20/2022	12/15/2023	5	4,230.00		105,767			74,919		120,290									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	12/27/2022	12/22/2023	5	3,830.00		206,487			146,262		254,720									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	12/27/2022	12/22/2023	10	4,070.00		200,883			200,883		341,766									
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	01/03/2023	12/29/2023	10</																	

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	01/23/2023	01/19/2024	10	4,075.00		357,610			283,108		358,225								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	01/24/2023	01/19/2024	5	3,940.00		215,252			170,408		224,330								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	01/24/2023	01/19/2024	5	4,170.00		144,532			114,422		149,966								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/01/2023	01/26/2024	5	4,030.00		197,238			170,341		196,175								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/01/2023	01/26/2024	10	4,270.00		249,820			216,700		249,212								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/03/2023	04/21/2023	20	3,800.00		74,235			18,559		10,712								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/07/2023	02/02/2024	5	4,100.00		192,508			168,444		176,172								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/07/2023	02/02/2024	10	4,380.00		222,540			194,722		200,128								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/08/2023	07/21/2023	10	4,100.00		249,020			174,314		192,410								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/14/2023	02/09/2024	10	4,110.00		410,770			359,424		351,044								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/14/2023	02/09/2024	10	4,380.00		249,620			218,417		204,896								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/21/2023	02/16/2024	10	4,110.00		342,930			300,064		355,918								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/21/2023	02/16/2024	10	4,380.00		197,340			172,672		209,640								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/01/2023	02/23/2024	10	4,010.00		360,140			343,770		423,744								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/01/2023	02/23/2024	10	4,270.00		214,630			204,874		267,895								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/07/2023	03/01/2024	10	3,970.00		402,460			385,691		454,844								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/07/2023	03/01/2024	10	4,230.00		249,770			239,363		294,109								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/09/2023	04/06/2023	10	3,950.00		81,460			81,460		162,576								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/14/2023	03/08/2024	15	3,980.00		485,832			465,589		678,482								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/14/2023	03/08/2024	10	4,220.00		188,380			188,380		304,150								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/16/2023	04/14/2023	10	3,925.00		114,363			57,182		195,909								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/21/2023	03/15/2024	10	3,920.00		408,145			425,890		497,305								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/21/2023	03/15/2024	10	4,170.00		274,620			263,177		337,110								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/23/2023	04/21/2023	15	3,925.00		162,417			162,417		308,338								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/23/2023	04/21/2023	15	4,000.00		2,352			1,176		(1,176)								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/28/2023	03/22/2024	10	3,950.00		384,340			401,050		481,312								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/28/2023	03/22/2024	15	4,200.00		379,962			364,131		486,987								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/31/2023	04/28/2023	20	3,950.00		350,815			387,239		387,239								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	04/19/2022	04/14/2023	5	4,500.00		184,143			7,673		10								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	04/19/2022	04/14/2023	15	4,780.00		324,987			13,541		(81,247)								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	05/03/2022	04/28/2023	5	4,290.00		173,503			10,515		5,922								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	05/03/2022	04/28/2023	10	4,630.00		181,800			11,018		(46,827)								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	05/17/2022	05/12/2023	5	4,080.00		194,123			24,265		60,751								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	05/17/2022	05/12/2023	10	4,380.00		232,710			29,089		11,915								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	05/31/2022	05/26/2023	5	3,990.00		253,238			42,206		103,126								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	05/31/2022	05/26/2023	10	4,260.00		345,830			57,638		89,721								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	06/14/2022	06/09/2023	5	4,110.00		107,518			22,399		69,642								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	06/14/2022	06/09/2023	10	4,390.00		115,930			24,152		28,339								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	06/28/2022	06/23/2023	5	3,750.00		229,563			47,626		216,436								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	06/28/2022	06/23/2023	10	4,000.00		317,090			66,060		231,079								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	07/12/2022	07/07/2023	5	3,850.00		199,763			58,264		181,052								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	07/12/2022	07/07/2023	5	4,120.00		127,593			37,214		82,019								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	07/25/2022	07/21/2023	5	3,975.00		196,513			57,316		139,714								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	07/26/2022	07/21/2023	5	3,880.00		213,743			62,342		176,212								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	07/26/2022	07/21/2023	10	4,130.00		288,410			84,120		173,536								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/09/2022	08/04/2023	5	4,090.00		217,923			81,721		106,574								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/09/2022	08/04/2023	5	4,370.00		140,868			52,825		37,021								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/23/2022	08/18/2023	5	4,270.00		172,828			64,810		62,579								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/23/2022	08/18/2023	5	4,530.00		108,368			40,638		22,246								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/06/2022	09/01/2023	5	4,120.00		150,708			69,074		110,288								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/06/2022	09/01/2023	5	4,370.00		94,963			43,524		47,855								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/20/2022	09/15/2023	5	3,970.00		178,673			81,892		166,775								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/20/2022	09/15/2023	5	4,240.00		113,748			52,134		81,785								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	10/04/2022	09/29/2023	5	3,770.00		213,383			109,924		249,111								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	10/04/2022	09/29/2023	5	3,970.00		158,788			81,800		172,996								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	10/18/2022	10/13/2023	5	3,670.00		230,178			76,726		294,864								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	10/18/2022	10/13/2023	5	3,940.00		158,348			52,783		189,666								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/01/2022	10/27/2023	5	3,720.00		258,417			161,511		279,299								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/01/2022	10/27/2023	10	3,990.00		361,110			225,694		354,678								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/15/2022	11/10/2023	5	3,830.00		276,972			173,108		240,876								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/15/2022	11/10/2023	5	4,100.00		194,812			121,758		145,967								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/15/2022	05/19/2023	5	4,000.00		149,487			34,880		94,501								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/29/2022	11/24/2023	5	3,990.00		206,232			136,643		187,209								

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	01/10/2023	01/05/2024	5		3,830.00		220,907		174,885		259,247				(46,022)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	01/10/2023	01/05/2024	5		4,100.00		143,387		113,515		166,178				(29,872)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	01/24/2023	01/19/2024	5		3,940.00		215,252		170,408		224,330				(44,844)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	01/24/2023	01/19/2024	5		4,220.00		130,597		103,390		135,650				(27,208)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/03/2023	04/21/2023	5		3,800.00		9,281		18,563		2,678				(9,281)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/07/2023	02/02/2024	5		4,100.00		192,508		168,444		176,172				(24,063)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/07/2023	02/02/2024	5		4,360.00		116,458		101,900		104,675				(14,557)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/21/2023	02/16/2024	5		4,110.00		150,034		150,034		177,959				(21,433)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/21/2023	02/16/2024	5		4,380.00		98,673		86,338		104,820				(12,334)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/07/2023	03/01/2024	5		3,990.00		186,762		186,762		220,696				(8,120)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/07/2023	03/01/2024	5		4,270.00		114,468		109,698		136,230				(4,769)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/21/2023	03/15/2024	5		3,930.00		209,713		200,974		245,203				(8,738)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/21/2023	03/15/2024	5		4,210.00		126,368		121,102		157,086				(5,265)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	04/13/2022	04/06/2023	275		4,520.00	9,505,517			396,063		3				(2,376,379)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	04/19/2022	04/14/2023	325		4,420.00	13,555,267			564,803		4,922				(3,388,817)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	04/26/2022	04/21/2023	275		4,410.00	8,473,167			353,049		27,813				(2,118,292)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	05/03/2022	04/28/2023	275		4,260.00	10,001,617			606,159		472,495				(2,576,174)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	05/10/2022	05/05/2023	300		4,170.00	9,303,155			1,162,894		1,740,829				(2,325,789)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	05/17/2022	05/12/2023	275		3,980.00	12,302,542			1,537,818		5,325,162				(3,075,636)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	05/23/2022	05/19/2023	275		4,000.00	950,042			118,755		472,507				(237,511)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	05/24/2022	05/19/2023	350		3,960.00	12,660,730			1,582,591		7,691,207				(3,165,182)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	05/26/2022	05/19/2023	25		4,025.00	1,050,042			131,255		426,334				(262,511)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	05/31/2022	05/26/2023	250		4,000.00	12,504,130			2,084,022		4,968,498				(3,126,032)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	06/07/2022	06/02/2023	275		4,150.00	10,540,617			2,195,962		2,938,230				(2,635,154)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	06/14/2022	06/09/2023	300		4,080.00	6,844,055			1,425,845		4,759,095				(1,711,014)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	06/21/2022	06/16/2023	300		3,740.00	12,216,755			2,545,157		13,040,995				(3,054,189)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	06/28/2022	06/23/2023	325		3,750.00	14,921,242			3,108,592		14,068,362				(3,730,311)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	07/05/2022	06/30/2023	400		3,830.00	14,959,005			4,363,043		14,884,575				(3,739,751)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	07/12/2022	07/07/2023	275		3,860.00	10,825,517			3,157,443		9,734,413				(2,706,379)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	07/14/2022	07/21/2023	25		3,800.00	995,467			290,345		1,043,037				(248,867)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	07/19/2022	07/14/2023	325		3,820.00	14,889,717			4,342,834		12,800,515				(3,722,429)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	07/25/2022	08/18/2023	25		3,950.00	1,055,042			351,681		811,482				(251,201)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	07/26/2022	07/21/2023	300		3,940.00	11,755,955			3,428,820		9,172,453				(2,938,989)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/02/2022	07/28/2023	300		4,010.00	14,552,255			5,457,096		7,828,576				(3,638,064)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/03/2022	08/18/2023	25		3,950.00	1,377,542			516,578		811,482				(344,386)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/09/2022	08/04/2023	325		4,140.00	13,197,442			4,949,041		5,905,029				(3,299,361)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/16/2022	08/11/2023	300		4,180.00	15,027,755			5,635,408		4,952,744				(3,756,939)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/23/2022	08/18/2023	325		4,290.00	10,876,242			4,079,341		3,773,408				(2,719,561)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/30/2022	08/25/2023	300		4,180.00	9,411,755			3,529,408		5,346,124				(2,352,939)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/31/2022	08/18/2023	50		3,950.00	2,130,580			887,742		1,622,964				(532,645)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/06/2022	09/01/2023	325		3,990.00	12,021,917			5,510,045		10,008,577				(3,005,479)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/07/2022	09/15/2023	25		3,925.00	1,138,792			521,947		916,341				(284,698)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/13/2022	09/08/2023	275		3,960.00	12,127,092			5,558,251		9,208,207				(3,031,773)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/14/2022	09/15/2023	25		3,925.00	1,113,792			510,488		916,341				(278,448)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/20/2022	09/15/2023	350		3,970.00	12,506,730			5,732,251		11,674,278				(3,126,682)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/27/2022	09/22/2023	375		3,810.00	12,401,442			5,683,994		17,280,328				(3,100,361)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/29/2022	10/20/2023	25		3,600.00	1,144,542			535,587		1,631,590				(286,136)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	10/04/2022	09/29/2023	375		3,660.00	18,487,692			9,523,963		22,048,044				(4,761,981)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	10/05/2022	10/20/2023	25		3,800.00	1,042,542			564,711		1,226,444				(260,636)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	10/11/2022	10/06/2023	350		3,720.00	13,028,580			7,057,147		19,033,376				(3,257,145)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	10/18/2022	10/13/2023	350		3,630.00	16,932,830			9,171,949		21,798,836				(4,233,207)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	10/25/2022	10/20/2023	400		3,670.00	22,273,005			12,064,544		23,786,832				(5,568,251)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/01/2022	10/27/2023	375		3,810.00	17,331,938			10,766,810		18,285,502				(4,332,985)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/02/2022	12/15/2023	25		3,800.00	1,207,542			754,714		1,317,170				(301,886)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/02/2022	11/03/2023	350		3,790.00	16,494,976			10,309,360		17,775,724				(4,123,744)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/10/2022	05/19/2023	25		3,850.00	894,442			223,611		775,641				(447,221)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/10/2022	05/19/2023	50		3,950.00	1,640,079			410,020		1,138,205				(820,040)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/14/2022	11/10/2023	300		3,860.00	16,035,451			10,022,157		13,772,228				(4,008,863)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/17/2022	11/17/2023	25		3,900.00	1,152,170			720,106		1,085,460				(288,043)			
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/17/2022	11/17/2023	375		3,960.00	1												

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	12/28/2022	07/21/2023	50	3,800.00	1,506,579				753,290		2,086,073			(645,677)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	12/29/2022	09/15/2023	50	3,800.00	1,875,079				1,145,882		2,314,609			(625,026)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	01/03/2023	12/29/2023	50	3,830.00			14,048,826		11,121,987		17,989,624			(2,926,839)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	01/06/2023	01/19/2024	25	3,800.00			1,157,542		916,388		1,375,378			(241,155)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	01/10/2023	01/05/2024	300	3,820.00			13,441,951		10,641,545		15,778,210			(2,800,407)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	01/11/2023	07/21/2023	25	3,950.00			702,542		451,634		745,388			(250,908)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	01/13/2023	07/21/2023	25	3,950.00			701,667		451,072		745,388			(250,959)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	01/13/2023	08/18/2023	25	3,950.00			762,292		528,076		811,462			(238,216)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	01/17/2023	01/12/2024	325	3,950.00			13,608,239		10,773,189		14,207,506			(2,835,050)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	01/20/2023	02/16/2024	25	3,850.00			1,146,542		911,354		1,327,873			(235,188)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	01/24/2023	01/19/2024	325	3,940.00			13,991,089		11,076,279		14,581,418			(2,914,810)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	01/25/2023	04/21/2023	25	3,600.00			89,367		59,578		2,135			(79,789)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	01/25/2023	06/16/2023	50	3,750.00			446,479		327,418		212,627			(119,061)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	01/26/2023	04/21/2023	50	3,800.00			288,329		192,220		26,781			(96,110)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	01/26/2023	07/21/2023	25	3,700.00			212,167		159,125		139,041			(53,042)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	01/27/2023	09/15/2023	25	4,000.00			421,292		324,746		356,532			(96,546)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	01/27/2023	04/21/2023	50	3,850.00			297,529		198,353		41,061			(99,176)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	01/27/2023	09/15/2023	25	4,000.00			428,442		330,258		356,532			(98,185)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	02/01/2023	01/26/2024	275	4,030.00			10,847,792		9,491,818		10,789,609			(1,355,974)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	02/02/2023	07/21/2023	25	4,100.00			690,642		483,450		481,026			(207,193)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	02/03/2023	07/21/2023	25	4,100.00			641,292		448,905		481,026			(192,388)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	02/07/2023	02/02/2024	300	4,120.00			11,169,755		9,773,535		10,199,058			(1,396,219)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	02/07/2023	04/21/2023	25	4,050.00			440,042		110,011		263,313			(330,032)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	02/08/2023	09/15/2023	200	4,200.00			4,674,892		3,673,129		3,699,690			(1,001,763)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	02/09/2023	06/16/2023	50	4,200.00			701,130		438,206		262,924			(262,924)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	02/09/2023	09/15/2023	50	4,200.00			1,082,230		850,324		924,923			(231,906)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	02/09/2023	12/15/2023	50	4,200.00			1,431,180		1,216,503		1,286,365			(214,677)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	02/10/2023	06/16/2023	25	4,050.00			579,292		362,058		468,144			(217,235)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	02/14/2023	02/09/2024	325	4,110.00			13,349,867		11,681,134		11,408,919			(1,668,733)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	02/16/2023	08/18/2023	50	4,150.00			1,175,480		881,610		945,964			(293,870)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	02/21/2023	02/16/2024	325	4,110.00			11,145,067		9,751,934		11,567,339			(1,393,133)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	03/01/2023	02/23/2024	300	4,010.00			10,804,055		10,312,961		12,712,320			(491,093)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	03/07/2023	03/01/2024	425	3,970.00			17,104,342		16,391,661		19,330,854			(712,681)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	03/08/2023	04/06/2023	50	3,975.00			478,380		395,532		239,190			(88,059)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	03/08/2023	03/15/2024	50	3,950.00			2,113,330		2,025,275		2,383,594			(41,829)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	03/10/2023	03/15/2024	25	3,850.00			1,003,792		961,968		1,366,448			(83,862)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	03/14/2023	03/15/2024	50	3,900.00			2,012,680		1,928,818		2,556,050			(438,594)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	03/14/2023	03/08/2024	325	3,980.00			10,526,267		10,087,673		14,700,435			(433,224)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	03/15/2023	04/14/2023	100	3,925.00			866,449		433,224		1,959,086			(46,471)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	03/20/2023	04/19/2024	25	3,900.00			1,115,292		1,068,822		1,328,547			(709,809)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	03/21/2023	03/15/2024	400	3,920.00			17,035,405		16,325,596		19,892,186			(56,971)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	03/22/2023	10/20/2023	25	3,950.00			797,592		740,622		944,490			(614,327)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	03/23/2023	04/21/2023	100	3,900.00			1,228,655		614,327		2,277,023			(53,485)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	03/27/2023	10/20/2023	25	3,950.00			748,792		695,307		944,490			(626,633)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	03/28/2023	03/22/2024	375	3,950.00			15,039,192		14,412,559		18,049,216							
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	03/31/2023	04/28/2023	150	3,950.00			2,720,630		2,904,291									
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	03/31/2023	10/20/2023	25	4,050.00			748,792		770,832									
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	10/28/2021	05/28/2025	200,000	271.86		17,260			7,441		2,920			(3,441)				
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	07/09/2020	07/09/2025	100,000	273.69		8,640			3,925		1,770			(432)				
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	07/16/2020	07/16/2025	300,000	274.75		25,920			11,872		5,070			(1,297)				
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	07/23/2020	07/23/2025	300,000	275.23		25,920			11,969		4,680			(1,297)				
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	08/13/2020	08/13/2027	200,000	275.24		26,300			16,405		8,780			(940)				
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	08/20/2020	08/20/2027	100,000	276.51		13,170			8,250		4,440			(471)				
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	08/27/2020	08/27/2025	1,500,000	275.96		129,300			62,143		25,950			(6,472)				
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	09/24/2020	09/24/2025	100,000	274.31		8,620			4,277		2,440			(431)				
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	09/24/2020	09/24/2027	200,000	274.31		26,200			16,773		11,180			(936)				
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	10/01/2020	10/01/2025	200,000	276.05		17,240			8,620		4,880			(863)				

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	10/08/2020	10/08/2025	200,000	275.85	17,200				8,665		4,840			(861)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	10/22/2020	10/22/2025	1,400,000	274.1	120,400				61,560		35,560			(6,027)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	11/05/2020	11/05/2025	400,000	275.96	34,440				17,872		9,560			(1,724)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	11/12/2020	11/12/2025	200,000	274.97	17,160				8,971		4,600			(859)					
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	11/12/2020	11/12/2027	100,000	274.97	13,040				8,597		5,370			(466)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	11/19/2020	11/19/2025	700,000	276.37	60,130				31,671		15,610			(3,010)					
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	11/19/2020	11/19/2027	100,000	276.37	13,050				8,640		5,270			(466)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	11/25/2020	11/25/2025	100,000	277.24	8,580				4,548		2,140			(429)					
SPLV5UE - DIGITAL COMBO - 5YR	SPLV5UE - 5YR	EX 5	Equity/Index	CITIDV	12/02/2020	12/02/2025	100,000	191.71	11,330				6,049		7,290			(567)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	12/03/2020	12/03/2025	200,000	277.44	17,160				9,171		4,120			(859)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	12/03/2020	12/03/2025	100,000	277.44	10,850				5,799		3,040			(543)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	12/10/2020	12/10/2025	400,000	278.72	34,320				18,471		8,400			(1,718)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	12/17/2020	12/17/2025	200,000	279.56	16,700				9,051		3,920			(836)					
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	12/17/2020	12/17/2027	100,000	279.56	13,030				8,768		5,020			(466)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	12/30/2020	12/30/2025	200,000	279.54	17,160				9,420		4,400			(859)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	01/07/2021	01/07/2026	200,000	279.82	10,300				5,699		1,040			(516)					
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	01/07/2021	01/07/2028	300,000	279.82	38,880				26,478		14,970			(1,390)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	01/14/2021	01/14/2026	300,000	279.71	31,800				17,714		8,610			(1,592)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	02/03/2021	02/03/2026	800,000	279.94	68,400				38,850		15,680			(3,424)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	02/11/2021	02/11/2026	200,000	281.4	17,080				9,783		4,040			(855)					
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	02/11/2021	02/11/2028	200,000	281.4	25,820				17,943		9,840			(923)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	02/18/2021	02/18/2026	200,000	279.9	17,020				9,819		4,240			(852)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	03/04/2021	03/04/2026	100,000	275.44	8,470				4,955		2,450			(424)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	03/11/2021	03/11/2026	300,000	277.98	25,410				14,961		6,960			(1,272)					
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	03/11/2021	03/10/2028	100,000	277.98	11,060				7,813		5,300			(395)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	03/18/2021	03/18/2026	500,000	276.08	42,200				25,006		11,500			(2,112)					
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	03/18/2021	03/17/2028	100,000	276.08	12,650				8,970		5,280			(452)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	03/25/2021	03/25/2026	400,000	276.96	33,800				20,156		8,880			(1,692)					
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	03/25/2021	03/24/2028	100,000	276.96	12,690				9,032		5,160			(454)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	GSIDV	04/07/2021	04/06/2023	6,431	371.71	89,040				380		1			(11,191)					
BESGUVXCX - UNCAPPED - 2YR	BESGUVXCX - 2YR	EX 5	Equity/Index	CITIDV	04/07/2021	04/06/2023	601	988.1	24,300				104					(3,054)					
FIDMFYDN - UNCAPPED - 2YR	FIDMFYDN - 2YR	EX 5	Equity/Index	CITIDV	04/08/2021	04/06/2023	35,142	278.03	317,520				1,363		4			(39,964)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	04/08/2021	04/08/2026	100,000	278.87	8,440				5,098		2,080			(422)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	04/08/2021	04/06/2023	6,680	372.72	91,750				394		1			(11,548)					

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	WFGDV	04/08/2021	04/06/2023	11,633	515.97	204,630				878		50,515			(25,755)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	04/14/2021	04/14/2023	5,885	374.56	73,480				1,131		1			(9,223)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	NSIDV	04/14/2021	04/14/2023	1,694	998.27	58,990				908					(7,404)					
FIDMFYDN - UNCAPPED - 2YR	FIDMFYDN - 2YR	EX 5	Equity/Index	CITIDV	04/15/2021	04/14/2023	24,227	280.11	231,880				3,580		2			(29,145)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	GSIDV	04/15/2021	04/14/2023	5,842	377.73	73,700				1,138		1			(9,263)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	WFGDV	04/15/2021	04/14/2023	13,110	521.58	236,600				3,653		31,981			(29,738)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	GSIDV	04/21/2021	04/21/2023	10,602	375.03	152,400				3,834		47			(19,129)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	NSIDV	04/21/2021	04/21/2023	1,289	1,007.20	43,030				1,083					(5,401)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	04/22/2021	04/22/2026	600,000	280.14	50,760				31,055		12,180			(2,541)					
FIDMFYDN - UNCAPPED - 2YR	FIDMFYDN - 2YR	EX 5	Equity/Index	CITIDV	04/22/2021	04/21/2023	28,199	278.46	303,360				7,649		3			(38,129)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	04/22/2021	04/21/2023	10,361	373.78	147,420				3,717		74			(18,529)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	SOCDV	04/22/2021	04/21/2023	6,019	527.84	105,300				2,655		10,843			(13,235)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	04/28/2021	04/28/2023	6,912	375.04	93,340				3,260		79			(11,716)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	NSIDV	04/28/2021	04/28/2023	1,091	1,004.10	38,170				1,333					(4,791)					
FIDMFYDN - UNCAPPED - 2YR	FIDMFYDN - 2YR	EX 5	Equity/Index	CITIDV	04/29/2021	04/28/2023	32,442	279.94	331,240				11,590		3			(41,633)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	04/29/2021	04/29/2026	400,000	280.5	33,720				20,761		8,200			(1,688)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	04/29/2021	04/28/2023	7,176	375.11	97,740				3,420		137			(12,285)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	WFGDV	04/29/2021	04/28/2023	3,406	533.01	54,400				1,903		2,014			(6,837)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	05/05/2021	05/05/2023	7,957	376.66	103,500				4,602		94			(12,991)					
SP500LV5 EUROPEAN	SP500LV5 - 2YR	EX 5	Equity/Index	JPMDV	05/05/2021	05/05/2023	2,051	349.83	11,200				498		11,745			(1,406)					
FIDMFYDN - UNCAPPED - 2YR	FIDMFYDN - 2YR	EX 5	Equity/Index	CITIDV	05/06/2021	05/05/2023	26,643	281.21	269,250				11,980		3			(33,842)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	05/06/2021	05/06/2026	700,000	281.49	59,220				36,685		14,350			(2,964)					
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	05/06/2021	05/05/2028	200,000	281.49	25,400				18,498		9,820			(908)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	05/06/2021	05/05/2023	8,183	378.47	107,260				4,773		33			(13,481)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	NSIDV	05/06/2021	05/05/2023	1,090	1,008.94	35,420				1,576					(4,452)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	CSIDV	05/06/2021	05/05/2023	6,930	542.41	106,050				4,719		3,724			(13,329)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	05/12/2021	05/12/2023	2,662	377.51	31,700				1,709		52			(3,979)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	CITIDV	05/12/2021	05/12/2023	1,107	991.27	36,850				1,987					(4,625)					
FIDMFYDN - UNCAPPED - 2YR	FIDMFYDN - 2YR	EX 5	Equity/Index	CITIDV	05/13/2021	05/12/2023	22,911	277.94	242,560				13,088		2			(30,487)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	05/13/2021	05/13/2026	1,000,000	279.34	88,900				55,406		23,700			(4,450)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	05/13/2021	05/12/2023	2,918	379.58	34,320				1,852		51			(4,314)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	WFGDV	05/13/2021	05/12/2023	10,341	540.56	154,440				8,333		4,761			(19,411)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	05/19/2021	05/19/2023	8,981	377.83	120,020				7,604		301			(15,064)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	NSIDV	05/19/2021	05/19/2023	2,505	1,003.19	75,750				4,799		2			(9,508)					
FIDMFYDN - UNCAPPED - 2YR	FIDMFYDN - 2YR	EX 5	Equity/Index	CITIDV	05/20/2021	05/19/2023	32,410	281.34	313,950				19,910		3			(39,460)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	05/20/2021	05/20/2026	200,000	280.77	17,780				11,148		4,660			(890)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	05/20/2021	05/19/2023	8,684	379.63	116,160				7,366		252			(14,600)					

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
SP500LV8 EUROPEAN - S&P MARC 5% EXCESS RETURN - 2YR	SP500LV8 - S&P MARC 5% - 2YR	EX 5	Equity/Index	SOC DV	05/20/2021	05/19/2023	5,356	537.91	86,940				5,513		9,647			(10,927)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	JPMDV	05/26/2021	05/26/2023	4,189	381.56	55,520				4,042		62			(6,969)					
FIDMFYDN - UNCAPPED - 2YR	FIDMFYDN - 2YR	EX 5	Equity/Index	CITIDV	05/26/2021	05/26/2023	1,985	1,010.70	64,000				4,659					(8,033)					
S&P MARC 5% EXCESS RETURN - 2YR	FIMFYDN - 2YR	EX 5	Equity/Index	CITIDV	05/27/2021	05/26/2023	31,606	280.18	337,310				24,582		3			(42,396)					
SP500LV8 EUROPEAN - BESGUVCX - UNCAPPED - 2YR	SP500LV8 - BESGUVCX - 2YR	EX 5	Equity/Index	JPMDV	05/27/2021	05/26/2023	4,195	380.64	56,480				4,116		86			(7,099)					
S&P MARC 5% EXCESS RETURN - 2YR	SP500LV8	EX 5	Equity/Index	BOADV	05/27/2021	05/26/2023	6,970	537.3	109,200				7,958		12,023			(13,725)					
SP500LV5 EUROPEAN - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	BOADV	06/03/2021	06/02/2023	1,987	1,004.67	66,600				5,493		5			(8,371)					
FIDMFYDN - DIGITAL COMBO - 5YR	S&P MARC 5% EXCESS RETURN - 2YR	EX 5	Equity/Index	JPMDV	06/03/2021	06/02/2023	5,788	379.69	77,000				6,350		248			(9,678)					
FIDMFYDN - UNCAPPED - 2YR	SP500LV5 - 2YR	EX 5	Equity/Index	CSIDV	06/03/2021	06/02/2023	1,461	355.59	11,450				944		4,969			(1,439)					
S&P MARC 5% EXCESS RETURN - 2YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	06/04/2021	06/04/2026	100,000	283.26	8,890				5,647		2,240			(445)					
SP500LV8 EUROPEAN - S&P MARC 5% EXCESS RETURN - 2YR	FIMFYDN - 2YR	EX 5	Equity/Index	CITIDV	06/04/2021	06/02/2023	42,314	283.26	421,260				34,798		4			(53,021)					
SP500LV5 EUROPEAN - 2YR	SP500LV8	EX 5	Equity/Index	BOADV	06/04/2021	06/02/2023	5,753	382.82	75,240				6,215		150			(9,470)					
BESGUVCX - UNCAPPED - 2YR	S&P MARC 5% EXCESS RETURN - 2YR	EX 5	Equity/Index	SOC DV	06/04/2021	06/02/2023	5,338	532.59	99,360				8,208		22,158			(12,506)					
FIDMFYDN - DIGITAL COMBO - 5YR	SP500LV5 - 2YR	EX 5	Equity/Index	JPMDV	06/09/2021	06/09/2023	5,739	382.59	77,880				7,173		149			(9,775)					
FIDMFYDN - DIGITAL COMBO - 7YR	SP500LV5	EX 5	Equity/Index	BOADV	06/09/2021	06/09/2023	1,463	353.94	11,500				1,059		7,360			(1,443)					
S&P MARC 5% EXCESS RETURN - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	MSIDV	06/09/2021	06/09/2023	693	1,016.69	20,720				1,908		1			(2,601)					
SP500LV8 EUROPEAN - BESGUVCX - DIGITAL COMBO - 5YR	FIMFYDN - 2YR	EX 5	Equity/Index	CITIDV	06/10/2021	06/09/2023	30,875	282.73	346,720				31,984		3			(43,579)					
S&P MARC 5% EXCESS RETURN - 2YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	06/10/2021	06/10/2026	200,000	285.01	17,840				11,391		4,840			(893)					
SP500LV8 EUROPEAN - BESGUVCX - UNCAPPED - 2YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	06/10/2021	06/09/2028	100,000	285.01	13,730				10,186		5,680			(491)					
SPLV5UE - DIGITAL COMBO - 5YR	S&P MARC 5% EXCESS RETURN - 2YR	EX 5	Equity/Index	JPMDV	06/10/2021	06/09/2023	5,469	383.23	74,550				6,877		116			(9,370)					
FIDMFYDN - UNCAPPED - 2YR	SP500LV8	EX 5	Equity/Index	SOC DV	06/10/2021	06/09/2023	3,759	540.39	60,230				5,556		9,936			(7,570)					
S&P MARC 5% EXCESS RETURN - 2YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	06/16/2021	06/16/2026	100,000	1,010.76	12,160				7,805		5,430			(609)					
SP500LV5 EUROPEAN - 2YR	S&P MARC 5% EXCESS RETURN - 2YR	EX 5	Equity/Index	JPMDV	06/16/2021	06/16/2023	5,519	378.95	76,860				7,829		572			(9,647)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	BOADV	06/16/2021	06/16/2023	1,577	1,011.77	52,000				5,297		6			(6,527)					
FIDMFYDN - DIGITAL COMBO - 5YR	SPLV5UE - 5YR	EX 5	Equity/Index	CITIDV	06/16/2021	06/16/2026	200,000	199.58	24,600				15,789		15,940			(1,231)					
S&P MARC 5% EXCESS RETURN - 2YR	FIMFYDN - 2YR	EX 5	Equity/Index	CITIDV	06/17/2021	06/16/2023	24,488	280.35	260,820				26,610		2			(32,782)					
SP500LV8 EUROPEAN - BESGUVCX - UNCAPPED - 2YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	06/17/2021	06/17/2026	400,000	281.76	36,520				23,460		12,080			(1,828)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	CITIDV	06/17/2021	06/16/2023	5,519	377.14	74,340				7,584		348			(9,344)					
SP500LV8 EUROPEAN - S&P MARC 5% EXCESS RETURN - 2YR	SP500LV8	EX 5	Equity/Index	SOC DV	06/17/2021	06/16/2023	6,778	541	100,640				10,268		19,900			(12,649)					
SP500LV5 EUROPEAN - 2YR	S&P MARC 5% EXCESS RETURN - 2YR	EX 5	Equity/Index	JPMDV	06/23/2021	06/23/2023	7,127	379.57	90,180				10,067		777			(11,319)					
BESGUVCX - UNCAPPED - 2YR	SP500LV5 - 2YR	EX 5	Equity/Index	PARDV	06/23/2021	06/23/2023	1,764	354.13	13,260				1,480		11,594			(1,664)					
FIDMFYDN - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	MSIDV	06/23/2021	06/23/2023	2,667	1,010.50	89,640				10,006		9			(11,251)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIMFYDN - 2YR	EX 5	Equity/Index	CITIDV	06/24/2021	06/23/2023	21,215	283.67	203,400				22,740		2			(25,565)					
S&P MARC 5% EXCESS RETURN - 2YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	06/24/2021	06/24/2026	700,000	282.82	62,160				40,173		18,270			(3,111)					
SP500LV8 EUROPEAN - S&P MARC 5% EXCESS RETURN - 2YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	06/24/2021	06/23/2028	300,000	282.82	41,100				30,719		17,820			(1,469)					
SP500LV8 EUROPEAN - BESGUVCX - UNCAPPED - 2YR	S&P MARC 5% EXCESS RETURN - 2YR	EX 5	Equity/Index	BOADV	06/24/2021	06/23/2023	7,123	379.78	90,720				10,142		868			(11,402)					
	SP500LV8	EX 5	Equity/Index	MSIDV	06/24/2021	06/23/2023	7,793	533.51	128,856				14,406		37,111			(16,196)					

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	BOADV	06/30/2021	06/30/2023	1,081		1,017.73	36,300			4,406		1			(4,556)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMIDV	06/30/2021	06/30/2023	3,157		380.46	40,680			4,938		350			(5,106)					
FIDMFYDN - UNCAPPED - 2YR	FIDMFYDN - 2YR	EX 5	Equity/Index	CITIDV	07/01/2021	06/30/2023	35,582		283.28	366,630			44,557		4			(46,081)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	07/01/2021	07/01/2026	500,000		283.84	44,350			28,834		12,550			(2,220)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMIDV	07/01/2021	06/30/2023	3,419		380.6	44,200			5,372		367			(5,555)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	CSIDV	07/01/2021	06/30/2023	4,555		540.82	72,910			8,861		17,422			(9,164)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMIDV	07/08/2021	07/07/2023	11,453		382.64	159,720			20,922		900			(20,075)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	CITIDV	07/08/2021	07/07/2023	1,272		1,023.37	42,120			5,517					(5,294)					
FIDMFYDN - UNCAPPED - 2YR	FIDMFYDN - 2YR	EX 5	Equity/Index	CITIDV	07/09/2021	07/07/2023	22,267		287.7	223,360			29,293		2			(28,113)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	07/09/2021	07/09/2026	200,000		287.41	17,820			11,662		4,980			(892)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMIDV	07/09/2021	07/07/2023	11,180		383.07	156,520			20,527		801			(19,700)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	BOADV	07/09/2021	07/07/2023	4,892		541.71	87,000			11,410		15,102			(10,950)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMIDV	07/14/2021	07/14/2023	3,633		382.22	54,040			7,581		409			(6,783)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	NSIDV	07/14/2021	07/14/2023	974		1,029.30	30,900			4,335		2			(3,878)					
FIDMFYDN - UNCAPPED - 2YR	FIDMFYDN - 2YR	EX 5	Equity/Index	CITIDV	07/15/2021	07/14/2023	25,343		286.6	275,940			38,756		3			(34,683)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	07/15/2021	07/15/2026	100,000		288.04	8,900			5,853		2,450			(445)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMIDV	07/15/2021	07/14/2023	3,888		382.35	58,500			8,216		425			(7,353)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	SOCYV	07/15/2021	07/14/2023	5,845		549.22	95,700			13,441		16,248			(12,028)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMIDV	07/21/2021	04/12/2023	1,557		374.29	29,160			412					(4,244)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMIDV	07/21/2021	07/21/2023	2,594		382.39	38,700			5,795		342			(4,857)					
SP500LV5 EUROPEAN - 2YR	SP500LV5 - 2YR	EX 5	Equity/Index	WFGDV	07/21/2021	07/21/2023	2,315		342.49	36,960			5,534		37,720			(4,639)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	NSIDV	07/21/2021	07/21/2023	976		1,017.79	36,200			5,420		6			(4,544)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	SOCYV	07/22/2021	07/21/2023	5,264		547.84	87,480			13,114		17,825			(10,995)					
FIDMFYDN - UNCAPPED - 2YR	FIDMFYDN - 2YR	EX 5	Equity/Index	CITIDV	07/22/2021	07/21/2023	23,865		285.36	289,800			43,444		2			(36,425)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	07/22/2021	07/22/2026	1,100,000		289.12	100,760			66,648		26,510			(5,044)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	07/22/2021	04/12/2023	1,295		375.17	23,850			337					(3,477)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	07/22/2021	07/21/2023	2,591		383.28	38,000			5,697		303			(4,776)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMIDV	07/28/2021	07/28/2023	8,021		385.31	111,910			17,814		665			(14,046)					
SPLV5UE - DIGITAL COMBO - 7YR	SPLV5UE - 7YR	EX 5	Equity/Index	CITIDV	07/28/2021	07/28/2028	100,000		203.2	17,500			13,312		10,090			(625)					
FIDMFYDN - UNCAPPED - 2YR	FIDMFYDN - 2YR	EX 5	Equity/Index	CITIDV	07/29/2021	07/28/2023	35,483		289.7	373,890			59,588		4			(46,994)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	07/29/2021	07/29/2026	1,600,000		290.28	144,640			96,218		34,720			(7,240)					
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	07/29/2021	07/28/2028	100,000		290.28	16,840			12,814		6,980			(602)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	UBSDV	07/29/2021	07/28/2023	7,986		386.99	109,740			17,490		218			(13,793)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	PARDV	07/29/2021	07/28/2023	8,877		552.94	150,420			23,973		13,644			(18,906)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	NSIDV	08/02/2021	08/02/2023	1,750		1,027.56	58,680			9,737		6			(7,365)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMIDV	08/04/2021	08/04/2023	3,350		387.32	46,280			7,804		215			(5,809)					

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	BOADV	08/04/2021	08/04/2023	2,229	1,029.88	77,970				13,148		18			(9,786)					
FIDMFYDN - UNCAPPED - 2YR	FIDMFYDN - 2YR	EX 5	Equity/Index	CITIDV	08/05/2021	08/04/2023	26,800	290.17	287,040				48,462		3			(36,078)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	08/05/2021	08/04/2023	3,353	387.37	45,370				7,660		213			(5,703)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	PARDV	08/05/2021	08/04/2023	6,553	553.6	111,860				18,886		9,380			(14,060)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	08/11/2021	08/11/2023	5,735	382.83	77,880				13,868		1,110			(9,775)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	CITIDV	08/11/2021	08/11/2023	4,183	1,026.95	144,480				25,728		6			(18,135)					
SP500LV5 EUROPEAN	SP500LV5 - 2YR	EX 5	Equity/Index	UBSDV	08/11/2021	08/11/2023	1,430	360.86	13,450				2,395		5,672			(1,688)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	08/12/2021	08/12/2026	400,000	289.3	36,000				24,219		9,120			(1,802)					
FIDMFYDN - UNCAPPED - 2YR	FIDMFYDN - 2YR	EX 5	Equity/Index	CITIDV	08/12/2021	08/11/2023	50,121	289.59	506,050				90,225		5			(63,605)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	08/12/2021	08/11/2023	5,474	382.45	75,180				13,404		1,140			(9,449)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	SOC DV	08/12/2021	08/11/2023	7,859	564.97	115,620				20,614		12,695			(14,532)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	08/18/2021	08/18/2023	5,195	386.11	65,400				12,264		606			(8,209)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	BOADV	08/18/2021	08/18/2023	3,020	1,025.57	106,020				19,881		40			(13,307)					
FIDMFYDN - UNCAPPED - 2YR	FIDMFYDN - 2YR	EX 5	Equity/Index	CITIDV	08/19/2021	08/18/2023	32,791	290.28	326,800				61,358		3			(41,075)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	08/19/2021	08/19/2026	600,000	289.7	54,120				36,614		14,340			(2,709)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	UBSDV	08/19/2021	08/18/2023	5,189	386.94	63,400				11,904		278			(7,969)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	SOC DV	08/19/2021	08/18/2023	5,519	563.27	91,350				17,151		11,213			(11,482)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	08/25/2021	08/25/2023	2,071	388.97	24,640				4,853		159			(3,093)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	MSIDV	08/25/2021	08/25/2023	1,737	1,045.56	50,760				9,998		4			(6,371)					
FIDMFYDN - UNCAPPED - 2YR	FIDMFYDN - 2YR	EX 5	Equity/Index	CITIDV	08/26/2021	08/25/2023	43,571	289.76	433,440				85,480		4			(54,479)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	08/26/2021	08/26/2026	300,000	289.18	27,000				18,368		7,680			(1,351)					
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	08/26/2021	08/25/2028	300,000	289.18	40,710				31,416		16,890			(1,455)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	08/26/2021	08/25/2023	2,074	388.52	24,640				4,859		199			(3,097)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	PARDV	08/26/2021	08/25/2023	5,747	550.74	112,200				22,127		21,476			(14,102)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	09/01/2021	09/01/2023	5,917	387.95	80,960				16,715		647			(10,162)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	BOADV	09/01/2021	09/01/2023	1,920	1,040.61	67,800				13,998		10			(8,510)					
FIDMFYDN - UNCAPPED - 2YR	FIDMFYDN - 2YR	EX 5	Equity/Index	CITIDV	09/02/2021	09/01/2023	42,486	291.56	416,640				86,146		4			(52,367)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	09/02/2021	09/02/2026	800,000	291.86	72,160				49,365		21,680			(3,612)					
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	09/02/2021	09/01/2028	100,000	291.86	13,620				10,548		5,800			(487)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	09/02/2021	09/01/2023	5,912	388.23	81,190				16,787		695			(10,205)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	BOADV	09/02/2021	09/01/2023	2,264	589.82	24,600				5,086		433			(3,092)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	09/09/2021	09/08/2023	4,645	387.15	62,280				13,486		667			(7,828)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	BOADV	09/09/2021	09/08/2023	1,347	1,037.20	48,440				10,489		14			(6,088)					
FIDMFYDN - UNCAPPED - 2YR	FIDMFYDN - 2YR	EX 5	Equity/Index	CITIDV	09/10/2021	09/08/2023	38,419	287.47	395,160				85,694		4			(49,736)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	09/10/2021	09/10/2026	800,000	288.91	72,080				49,631		22,160			(3,608)					
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	09/10/2021	09/08/2028	300,000	288.91	40,770				31,699		17,670			(1,458)					

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	09/10/2021	09/08/2023	4,925	385.36	65,740				14,256		979			(8,274)				
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	SOCDEV	09/10/2021	09/08/2023	9,031	552.71	164,030				35,571		43,051			(20,645)				
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	09/15/2021	09/15/2023	3,102	387.65	40,080				9,058		470			(5,031)				
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	MSIDV	09/15/2021	09/15/2023	866	1,033.61	31,410				7,098		10			(3,942)				
SP500LV5 EUROPEAN - 2YR	SP500LV5 - 2YR	EX 5	Equity/Index	MSIDV	09/15/2021	09/15/2023	1,718	350.7	23,700				5,356		20,848			(2,975)				
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	09/16/2021	09/16/2026	600,000	289.3	54,120				37,445		17,820			(2,709)				
FIDMFYDN - UNCAPPED - 2YR	FIDMFYDN - 2YR	EX 5	Equity/Index	CITIDV	09/16/2021	09/15/2023	7,259	293.93	54,600				12,357		1			(6,863)				
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	09/16/2021	09/15/2023	3,380	385.41	43,160				9,768		766			(5,425)				
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	SOCDEV	09/16/2021	09/15/2023	7,705	555.45	130,800				29,602		34,692			(16,440)				
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	09/16/2021	09/15/2028	1,300,000	289.3	176,670				137,800		79,820			(6,315)				
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	MSIDV	09/22/2021	09/22/2023	4,956	383.36	47,880				11,288		2,479			(6,010)				
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	MSIDV	09/22/2021	09/22/2023	1,070	1,021.70	38,830				9,154		37			(4,874)				
FIDMFYDN - UNCAPPED - 2YR	FIDMFYDN - 2YR	EX 5	Equity/Index	CITIDV	09/23/2021	09/22/2023	52,932	287.73	487,920				115,194		53			(61,326)				
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	09/23/2021	09/23/2026	1,300,000	287.16	116,740				81,225		43,160			(5,843)				
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	09/23/2021	09/22/2028	200,000	287.16	27,080				21,197		13,200			(968)				
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	09/23/2021	09/22/2023	4,973	382.1	64,410				15,207		2,067			(8,096)				
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	CITIDV	09/23/2021	09/22/2023	9,718	552.58	160,000				37,775		35,483			(20,110)				
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	CITIDV	09/29/2021	09/29/2023	988	1,010.44	34,800				8,544		62			(4,368)				
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	09/29/2021	09/29/2023	3,447	377.14	44,330				10,883		3,181			(5,564)				
SP500LV5 EUROPEAN - 2YR	SP500LV5 - 2YR	EX 5	Equity/Index	PARDV	09/29/2021	09/29/2023	2,322	357.32	20,560				5,048		21,106			(2,581)				
FIDMFYDN - UNCAPPED - 2YR	FIDMFYDN - 2YR	EX 5	Equity/Index	CITIDV	09/30/2021	09/29/2023	23,340	282.49	221,760				54,524		299			(27,873)				
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	09/30/2021	09/30/2026	800,000	282.77	71,520				50,040		28,560			(3,580)				
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	09/30/2021	09/29/2028	300,000	282.77	40,380				31,720		20,790			(1,443)				
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	UBSDV	09/30/2021	09/29/2023	3,447	377.52	42,640				10,484		2,117			(5,359)				
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	SOCDEV	09/30/2021	09/29/2023	10,141	534.59	180,540				44,389		122,929			(22,692)				
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	10/06/2021	10/06/2023	4,747	380.31	58,500				14,918		3,033			(7,343)				
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	BOADV	10/06/2021	10/06/2023	1,284	1,012.10	44,070				11,238		202			(5,531)				
FIDMFYDN - UNCAPPED - 2YR	FIDMFYDN - 2YR	EX 5	Equity/Index	CITIDV	10/07/2021	10/06/2023	20,059	286.43	167,580				42,788		62			(21,063)				
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	10/07/2021	10/07/2026	500,000	284.16	44,750				31,479		17,450			(2,240)				
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	10/07/2021	10/06/2028	200,000	284.16	26,940				21,235		13,640			(963)				
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	10/07/2021	10/06/2023	4,749	379.81	59,400				15,167		3,249			(7,466)				
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	WFGDV	10/07/2021	10/06/2023	9,205	551.42	139,590				35,641		46,650			(17,545)				
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	MSIDV	10/13/2021	10/13/2023	4,636	1,015.93	148,520				39,276		385			(18,642)				
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	10/13/2021	10/13/2023	6,587	380.65	81,250				21,487		4,323			(10,198)				
FIDMFYDN - UNCAPPED - 2YR	FIDMFYDN - 2YR	EX 5	Equity/Index	CITIDV	10/14/2021	10/13/2023	41,691	286.28	376,040				99,571		208			(47,264)				
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	10/14/2021	10/14/2026	600,000	285.43	53,640				37,935		20,940			(2,685)				

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	10/14/2021	10/13/2028	300,000	285.43	40,380				31,938		20,430			(1,443)					
S&P MARC 5% EXCESS RETURN - 2YR	FIDMFYDN - 7YR	EX 5	Equity/Index	BOADV	10/14/2021	10/13/2023	6,550	382.42	81,250				21,514		3,296			(10,212)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	PARDV	10/14/2021	10/13/2023	12,238	549.77	216,090				57,218		69,676			(27,160)					
S&P MARC 5% EXCESS RETURN - 2YR	SP500LV8	EX 5	Equity/Index	CSIDV	10/20/2021	10/20/2023	7,349	379.5	101,920				27,916		5,979			(12,793)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	CITIDV	10/20/2021	10/20/2023	1,362	1,025.54	48,720				13,344		29			(6,115)					
FIDMFYDN - UNCAPPED - 2YR	FIMFYDN - 2YR	EX 5	Equity/Index	CITIDV	10/21/2021	10/20/2023	46,141	281.07	497,800				136,521		1,287			(62,568)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	10/21/2021	10/21/2026	1,100,000	283.91	97,900				69,604		38,610			(4,900)					
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	10/21/2021	10/20/2028	200,000	283.91	26,740				21,221		13,680			(956)					
S&P MARC 5% EXCESS RETURN - 2YR	FIDMFYDN - 7YR	EX 5	Equity/Index	JPM DV	10/21/2021	10/20/2023	7,628	378.29	105,560				28,950		7,296			(13,268)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	BOADV	10/21/2021	10/20/2023	9,415	552.18	184,240				58,528		56,089			(23,157)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	BOADV	10/27/2021	10/27/2023	1,456	1,024.87	54,300				15,386		152			(6,816)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPM DV	10/27/2021	10/27/2023	4,178	382.61	54,880				15,550		2,425			(6,888)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	UBSDV	10/28/2021	10/27/2023	4,177	382.3	55,520				15,752		1,824			(6,978)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	WFGDV	10/28/2021	10/27/2023	10,181	550.79	209,880				59,545		64,266			(26,380)					
FIDMFYDN - UNCAPPED - 2YR	FIMFYDN - 2YR	EX 5	Equity/Index	CITIDV	10/28/2021	10/27/2023	37,135	284.29	368,880				104,655		650			(46,364)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	10/28/2021	10/28/2026	1,100,000	285.44	97,900				69,973		36,410			(4,900)					
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	10/28/2021	10/27/2028	2,500,000	285.44	334,750				266,564		164,250			(11,965)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPM DV	11/03/2021	11/03/2023	4,442	381.56	60,010				17,579		3,157			(7,532)					
SP500LV5 EUROPEAN	SP500LV5 - 2YR	EX 5	Equity/Index	SOC DV	11/03/2021	11/03/2023	1,711	354.78	23,940				7,013		19,232			(3,005)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	CITIDV	11/03/2021	11/03/2023	3,270	1,037.75	118,660				34,759		40			(14,894)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	11/04/2021	11/03/2023	4,408	384.85	58,990				17,305		1,989			(7,414)					
FIDMFYDN - UNCAPPED - 2YR	FIMFYDN - 2YR	EX 5	Equity/Index	CITIDV	11/04/2021	11/03/2023	44,058	289.12	400,050				117,355		141			(50,282)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	11/04/2021	11/04/2026	1,100,000	288.25	97,790				70,270		36,300			(4,895)					
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	11/04/2021	11/03/2028	1,100,000	288.25	147,290				117,692		72,160			(5,264)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	MSIDV	11/04/2021	11/03/2023	9,752	559.06	179,520				52,662		48,640			(22,564)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	BOADV	11/10/2021	11/10/2023	3,277	1,034.39	122,400				37,049		259			(15,363)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	UBSDV	11/10/2021	11/10/2023	7,250	384.68	99,400				30,087		2,563			(12,476)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	MSIDV	11/11/2021	11/10/2023	6,993	384.94	71,550				21,689		4,831			(8,993)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	CSIDV	11/11/2021	11/10/2023	15,264	556.59	304,800				92,393		105,607			(38,310)					
FIDMFYDN - UNCAPPED - 2YR	FIMFYDN - 2YR	EX 5	Equity/Index	CITIDV	11/12/2021	11/10/2023	24,302	285.73	257,600				78,198		270			(32,422)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	11/12/2021	11/12/2026	2,000,000	288.03	177,400				128,265		62,800			(8,880)					
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	11/12/2021	11/09/2028	200,000	288.03	26,700				21,415		12,700			(955)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	CITIDV	11/17/2021	11/17/2023	2,398	1,048.92	78,500				24,528		11			(9,853)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	11/17/2021	11/17/2023	3,097	388.57	38,640				12,073		983			(4,850)					
SP500LV5 EUROPEAN	SP500LV5 - 2YR	EX 5	Equity/Index	JPM DV	11/17/2021	11/17/2023	1,419	354.13	22,200				6,936		17,306			(2,786)					
FIDMFYDN - UNCAPPED - 2YR	FIMFYDN - 2YR	EX 5	Equity/Index	CITIDV	11/18/2021	11/17/2023	33,691	287.61	323,010				101,070		286			(40,599)					

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	11/18/2021	11/18/2026	800,000	287.9	70,880				51,485		25,200			(3,548)					
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	11/18/2021	11/17/2028	400,000	287.9	53,280				42,870		25,440			(1,904)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	11/18/2021	11/17/2023	3,354	388.4	42,770				13,383		1,089			(5,376)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	JPMDV	11/18/2021	11/17/2023	11,208	563.23	202,960				63,507		45,541			(25,510)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	11/23/2021	11/22/2023	2,091	375.28	35,280				11,286		3,373			(4,434)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	BOADV	11/23/2021	11/22/2023	3,083	1,037.81	111,040				35,520		232			(13,956)					
FIDMFYDN - UNCAPPED - 2YR	FIMFYDN - 2YR	EX 5	Equity/Index	CITIDV	11/24/2021	11/24/2023	44,561	287.24	419,840				135,279		388			(52,697)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	11/24/2021	11/24/2026	400,000	287.24	35,320				25,773		12,480			(1,768)					
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	11/24/2021	11/24/2028	400,000	287.24	53,080				42,839		25,280			(1,896)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	UBSDV	11/24/2021	11/24/2023	2,351	375.97	38,250				12,325		3,099			(4,801)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	BOADV	11/24/2021	11/24/2023	10,198	568.72	190,080				61,247		35,432			(23,858)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	BOADV	12/01/2021	12/01/2023	1,759	1,020.20	65,700				21,808		485			(8,246)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	UBSDV	12/01/2021	12/01/2023	5,236	382	67,200				22,306		3,342			(8,435)					
FIDMFYDN - UNCAPPED - 2YR	FIMFYDN - 2YR	EX 5	Equity/Index	CITIDV	12/02/2021	12/01/2023	16,085	284.55	162,380				53,969		383			(20,409)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	12/02/2021	12/02/2026	1,200,000	285.98	106,440				78,139		36,840			(5,328)					
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	12/02/2021	12/01/2028	1,100,000	285.98	147,290				119,326		68,860			(5,264)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	12/02/2021	12/01/2023	5,501	381.78	72,870				24,219		4,739			(9,159)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	CSIDV	12/02/2021	12/01/2023	12,739	554.88	229,680				76,337		107,780			(28,868)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	MSIDV	12/08/2021	12/13/2023	777	1,029.93	27,360				9,463		72			(3,411)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	MSIDV	12/08/2021	12/13/2023	4,682	384.85	44,640				15,440		4,083			(5,565)					
FIDMFYDN - UNCAPPED - 2YR	FIMFYDN - 2YR	EX 5	Equity/Index	CITIDV	12/09/2021	12/13/2023	32,701	287.16	313,020				108,407		566			(39,074)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	12/09/2021	12/09/2026	1,600,000	287.45	141,600				104,484		50,080			(7,088)					
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	12/09/2021	12/08/2028	300,000	287.45	40,050				32,554		18,960			(1,431)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	UBSDV	12/09/2021	12/13/2023	4,690	384.16	58,500				20,260		2,365			(7,303)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	CITIDV	12/09/2021	12/13/2023	11,403	565.11	210,000				72,728		44,289			(26,214)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	UBSDV	12/15/2021	12/20/2023	4,166	384.46	53,760				19,099		2,144			(6,702)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	MSIDV	12/15/2021	12/20/2023	2,434	1,030.50	85,000				30,197		242			(10,596)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	PARDV	12/16/2021	12/20/2023	12,297	577.52	225,060				80,059		33,442			(28,094)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	12/16/2021	12/20/2023	4,403	386.08	59,160				21,044		2,535			(7,385)					
FIDMFYDN - UNCAPPED - 2YR	FIMFYDN - 2YR	EX 5	Equity/Index	CITIDV	12/16/2021	12/20/2023	30,460	288.61	293,040				104,241		317			(36,580)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	12/16/2021	12/16/2026	1,500,000	288.9	133,050				98,677		46,350			(6,660)					
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	12/16/2021	12/15/2028	500,000	288.9	66,900				54,559		31,300			(2,391)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	MSIDV	12/22/2021	12/29/2023	873	1,016.36	36,990				13,552		210			(4,599)					
SP500LV5 EUROPEAN	SP500LV5 - 2YR	EX 5	Equity/Index	UBSDV	12/22/2021	12/29/2023	1,689	361.97	23,160				8,485		14,210			(2,879)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	12/22/2021	12/29/2023	5,697	385.41	77,880				28,533		3,653			(9,682)					
FIDMFYDN - UNCAPPED - 2YR	FIMFYDN - 2YR	EX 5	Equity/Index	CITIDV	12/23/2021	12/29/2023	18,026	287.32	180,440				66,194		276			(22,463)					

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SCHEDULE DB - PART A - SECTION 1

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FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	12/23/2021	12/22/2028	800,000	288.47	107,120				87,647		51,120			(3,829)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	12/23/2021	12/29/2023	5,946	385.65	82,800				30,375		3,713			(10,308)					
SP500LV8 EUROPEAN BESGUVCX - UNCAPPED - 2YR	SP500LV8	EX 5	Equity/Index	PARDV	12/23/2021	12/29/2023	8,607	589.47	122,820				45,056		12,785			(15,290)					
S&P MARC 5% EXCESS RETURN - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	CITIDV	12/29/2021	12/29/2023	1,066	1,034.64	35,860				13,258		59			(4,501)					
FIDMFYDN - UNCAPPED - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	GSIDV	12/29/2021	12/29/2023	7,235	384.69	106,680				39,442		6,909			(13,390)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIMFYDN - 2YR	EX 5	Equity/Index	CITIDV	12/30/2021	12/29/2023	28,705	287.69	292,160				108,159		634			(36,721)					
S&P MARC 5% EXCESS RETURN - 2YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	12/30/2021	12/30/2026	2,400,000	289.14	212,400				159,127		77,280			(10,632)					
SP500LV8 EUROPEAN BESGUVCX - UNCAPPED - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	UBSDV	12/30/2021	12/29/2023	7,483	385.61	107,590				39,830		3,721			(13,523)					
S&P MARC 5% EXCESS RETURN - 2YR	SP500LV8	EX 5	Equity/Index	MSIDV	12/30/2021	12/29/2023	11,256	586.36	201,910				74,748		24,844			(25,378)					
FIDMFYDN - DIGITAL COMBO - 5YR	BESGUVCX - 2YR	EX 5	Equity/Index	CITIDV	01/05/2022	01/05/2024	982	1,014.31	36,000				13,650		250			(4,519)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPM DV	01/05/2022	01/05/2024	3,646	382.84	50,680				19,216		3,518			(6,361)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	01/06/2022	01/06/2027	1,600,000	283.83	141,120				106,257		52,000			(7,064)					
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	01/06/2022	01/05/2029	300,000	283.83	39,750				32,738		19,440			(1,421)					
FIDMFYDN - UNCAPPED - 2YR	FIMFYDN - 2YR	EX 5	Equity/Index	CITIDV	01/06/2022	01/05/2024	24,310	283.26	231,840				88,022		1,400			(29,140)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPM DV	01/06/2022	01/05/2024	3,930	380.89	53,250				20,217		4,683			(6,693)					
SP500LV8 EUROPEAN BESGUVCX - UNCAPPED - 2YR	SP500LV8	EX 5	Equity/Index	MSIDV	01/06/2022	01/05/2024	4,836	569.84	107,640				40,867		24,394			(13,529)					
S&P MARC 5% EXCESS RETURN - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	MSIDV	01/12/2022	01/12/2024	1,767	1,017.72	61,920				24,063		484			(7,772)					
SP500LV5 EUROPEAN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPM DV	01/12/2022	01/12/2024	4,167	383.95	55,200				21,452		3,742			(6,928)					
FIDMFYDN - UNCAPPED - 2YR	SP500LV5 - 2YR	EX 5	Equity/Index	JPM DV	01/12/2022	01/12/2024	1,687	361.32	24,780				9,630		16,189			(3,110)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIMFYDN - 2YR	EX 5	Equity/Index	CITIDV	01/13/2022	01/12/2024	33,427	286.18	279,300				108,683		1,223			(35,105)					
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	01/13/2022	01/13/2027	1,100,000	284.2	96,800				73,251		34,650			(4,845)					
S&P MARC 5% EXCESS RETURN - 2YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	01/13/2022	01/12/2029	200,000	284.2	26,460				21,864		12,700			(946)					
SP500LV8 EUROPEAN BESGUVCX - UNCAPPED - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	UBSDV	01/13/2022	01/12/2024	3,917	382.52	51,150				19,904		3,210			(6,429)					
S&P MARC 5% EXCESS RETURN - 2YR	SP500LV8	EX 5	Equity/Index	MSIDV	01/13/2022	01/12/2024	5,803	566.83	128,340				49,940		34,970			(16,131)					
FIDMFYDN - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	MSIDV	01/19/2022	01/19/2024	1,500	998.9	51,450				20,480		1,139			(6,458)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	01/19/2022	01/19/2024	1,578	380.49	20,160				8,025		1,967			(2,530)					
FIDMFYDN - UNCAPPED - 2YR	FIMFYDN - 2YR	EX 5	Equity/Index	CITIDV	01/20/2022	01/19/2024	29,732	279.71	262,280				104,541		4,701			(32,966)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPM DV	01/20/2022	01/19/2024	1,581	379.44	20,580				8,203		2,354			(2,587)					
SP500LV8 EUROPEAN BESGUVCX - UNCAPPED - 2YR	SP500LV8	EX 5	Equity/Index	GSIDV	01/20/2022	01/19/2024	4,383	550.96	106,490				42,445		68,139			(13,385)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	01/20/2022	01/20/2027	800,000	279.15	70,160				53,356		27,200			(3,512)					
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	01/20/2022	01/19/2029	600,000	279.15	79,020				65,506		39,960			(2,824)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	MSIDV	01/26/2022	01/26/2024	1,319	985.36	43,940				17,906		2,037			(5,515)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPM DV	01/26/2022	01/26/2024	4,248	375.91	56,480				23,016		9,117			(7,089)					
FIDMFYDN - UNCAPPED - 2YR	FIMFYDN - 2YR	EX 5	Equity/Index	CITIDV	01/27/2022	01/26/2024	38,187	278.96	320,120				130,624		6,786			(40,235)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	01/27/2022	01/27/2027	2,000,000	277.58	175,000				133,745		69,600			(8,760)					
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	01/27/2022	01/26/2029	1,300,000	277.58	170,690				141,957		87,620			(6,101)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPM DV	01/27/2022	01/26/2024	4,534	374.97	58,140				23,724		10,591			(7,308)					

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
SP500LV8 EUROPEAN S&P MARC 5% EXCESS RETURN - 2YR	SP500LV8 S&P MARC 5% - 2YR	EX 5	Equity/Index	CSIDV	01/27/2022	01/26/2024	9,498	562.35	167,090				68,181		85,370			(21,001)						
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	UBSDV	02/02/2022	02/02/2024	6,318	380.26	79,200				33,046		7,637			(9,941)						
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	BOADV	02/02/2022	02/02/2024	2,396	1,001.54	80,640				33,647		2,951			(10,122)						
FIDMFYDN - UNCAPPED - 2YR	FIDMFYDN - 2YR	EX 5	Equity/Index	CITIDV	02/03/2022	02/03/2027	900,000	279.85	78,750				60,496		29,970			(3,942)						
S&P MARC 5% EXCESS RETURN - 2YR	FIMFYDN - 2YR	EX 5	Equity/Index	CITIDV	02/03/2022	02/02/2024	38,949	280.13	348,800				145,778		5,986			(43,840)						
SP500LV8 EUROPEAN S&P MARC 5% EXCESS RETURN - 2YR	SP500LV8 S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	02/03/2022	02/02/2024	6,358	377.5	80,880				33,803		11,321			(10,166)						
BESGUVCX - UNCAPPED - 2YR	SP500LV8 S&P MARC 5% - 2YR	EX 5	Equity/Index	SOCDO	02/03/2022	02/02/2024	12,164	565.61	250,240				104,586		101,766			(31,452)						
FIDMFYDN - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	JPMDO	02/09/2022	02/09/2024	5,809	377.94	76,560				32,745		11,053			(9,609)						
FIDMFYDN - DIGITAL COMBO - 5YR	BESGUVCX - 2YR	EX 5	Equity/Index	MSIDV	02/09/2022	02/09/2024	1,003	984.5	40,000				17,108		1,796			(5,021)						
FIDMFYDN - DIGITAL COMBO - 7YR	FIMFYDN - 2YR	EX 5	Equity/Index	CITIDV	02/10/2022	02/09/2024	28,171	274.93	279,240				119,631		12,793			(35,097)						
S&P MARC 5% EXCESS RETURN - 2YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	02/10/2022	02/10/2027	600,000	276.87	52,020				40,179		21,780			(2,604)						
SP500LV8 EUROPEAN S&P MARC 5% EXCESS RETURN - 2YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	02/10/2022	02/09/2029	300,000	276.87	39,000				32,661		20,790			(1,394)						
SP500LV5 EUROPEAN - 2YR	SP500LV5 - 2YR	EX 5	Equity/Index	JPMDO	02/10/2022	02/09/2024	6,112	375.19	80,960				34,685		14,870			(10,176)						
BESGUVCX - UNCAPPED - 2YR	SP500LV8 S&P MARC 5% - 2YR	EX 5	Equity/Index	WFGDO	02/10/2022	02/09/2024	6,932	562.46	140,760				60,304		51,487			(17,692)						
FIDMFYDN - UNCAPPED - 2YR	SP500LV5 - 2YR	EX 5	Equity/Index	BOADV	02/16/2022	02/16/2024	5,035	374.37	70,870				31,053		12,558			(8,895)						
FIDMFYDN - DIGITAL COMBO - 7YR	SP500LV5 - 2YR	EX 5	Equity/Index	PARDV	02/16/2022	02/16/2024	1,439	351.57	24,950				10,932		28,114			(3,132)						
S&P MARC 5% EXCESS RETURN - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	MSIDV	02/16/2022	02/16/2024	1,315	982.7	47,190				20,677		2,676			(5,923)						
SP500LV8 EUROPEAN S&P MARC 5% EXCESS RETURN - 2YR	FIMFYDN - 2YR	EX 5	Equity/Index	CITIDV	02/17/2022	02/16/2024	13,014	278.28	106,200				46,610		3,378			(13,348)						
BESGUVCX - UNCAPPED - 2YR	FIDMFYDN - DIGITAL COMBO - 7YR	EX 5	Equity/Index	CITIDV	02/17/2022	02/16/2029	200,000	276.62	26,000				21,851		14,020			(929)						
FIDMFYDN - UNCAPPED - 2YR	SP500LV8 S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDO	02/17/2022	02/16/2024	5,021	375.37	71,440				31,354		12,362			(8,979)						
SP500LV8 EUROPEAN S&P MARC 5% EXCESS RETURN - 2YR	SP500LV8 S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	02/17/2022	02/16/2024	9,337	556.24	164,640				72,259		98,337			(20,693)						
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	JPMDO	02/23/2022	02/23/2024	5,046	376.14	64,790				29,067		11,893			(8,132)						
FIDMFYDN - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	MSIDV	02/23/2022	02/23/2024	2,354	976.28	77,970				34,979		6,473			(9,786)						
FIDMFYDN - DIGITAL COMBO - 5YR	FIMFYDN - 2YR	EX 5	Equity/Index	CITIDV	02/24/2022	02/23/2024	35,221	276.5	294,880				132,508		12,782			(37,063)						
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	02/24/2022	02/24/2027	1,400,000	275.4	135,520				105,802		64,680			(6,783)						
S&P MARC 5% EXCESS RETURN - 2YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	02/24/2022	02/23/2029	600,000	275.4	87,060				73,428		50,220			(3,112)						
SP500LV8 EUROPEAN S&P MARC 5% EXCESS RETURN - 2YR	SP500LV8 S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDO	02/24/2022	02/23/2024	5,022	377.97	69,880				29,200		10,083			(8,167)						
BESGUVCX - UNCAPPED - 2YR	SP500LV8 S&P MARC 5% - 2YR	EX 5	Equity/Index	MSIDV	02/24/2022	02/23/2024	12,764	552.53	239,850				107,780		161,399			(30,146)						
S&P MARC 5% EXCESS RETURN - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	MSIDV	03/02/2022	03/01/2024	3,242	989.91	103,040				47,274		5,305			(12,933)						
BESGUVCX - UNCAPPED - 2YR	SP500LV8 S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	03/02/2022	03/01/2024	7,608	381.58	95,410				43,774		10,272			(11,975)						
FIDMFYDN - UNCAPPED - 2YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	03/02/2022	03/02/2027	100,000	986.95	9,550				7,489		4,400			(478)						
FIDMFYDN - DIGITAL COMBO - 5YR	FIMFYDN - 2YR	EX 5	Equity/Index	CITIDV	03/03/2022	03/01/2024	36,300	277.4	340,370				156,367		11,111			(42,781)						
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	03/03/2022	03/03/2027	900,000	278.23	88,380				69,353		40,410			(4,424)						
S&P MARC 5% EXCESS RETURN - 2YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	03/03/2022	03/02/2029	400,000	278.23	58,880				49,828		32,960			(2,105)						
SP500LV8 EUROPEAN S&P MARC 5% EXCESS RETURN - 2YR	SP500LV8 S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDO	03/03/2022	03/01/2024	7,597	382.85	93,380				42,899		10,041			(11,737)						
BESGUVCX - UNCAPPED - 2YR	SP500LV8 S&P MARC 5% - 2YR	EX 5	Equity/Index	MSIDV	03/03/2022	03/01/2024	4,220	569.22	73,392				33,717		31,701			(9,225)						
SP500LV5 EUROPEAN - 2YR	SP500LV5 - 2YR	EX 5	Equity/Index	JPMDO	03/09/2022	03/08/2024	4,019	346.93	88,060				41,234		90,933			(11,053)						

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPM DV	03/09/2022	03/08/2024	6,816	380.67	89,180				41,758		11,387			(11,194)						
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	BOADV	03/09/2022	03/08/2024	2,962	980.12	94,250				44,132		10,635			(11,830)						
FIDMFYDN - UNCAPPED - 2YR	FIDMFYDN - 2YR	EX 5	Equity/Index	CITIDV	03/10/2022	03/08/2024	56,297	275.04	505,300				236,917		29,201			(63,511)						
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	03/10/2022	03/10/2027	1,800,000	275.32	175,500				138,378		84,240			(8,785)						
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	03/10/2022	03/09/2029	300,000	275.32	43,830				37,210		25,380			(1,567)						
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPM DV	03/10/2022	03/08/2024	6,825	380.21	88,920				41,691		11,883			(11,176)						
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	CSI DV	03/10/2022	03/08/2024	9,667	554.95	206,500				96,820		130,929			(25,955)						
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	MSIDV	03/16/2022	03/15/2024	2,663	974.42	89,440				42,725		8,837			(11,226)						
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	UBSDV	03/16/2022	03/15/2024	9,019	377.35	109,140				52,135		17,849			(13,699)						
SP500LV5 EUROPEAN - 2YR	SP500LV5 - 2YR	EX 5	Equity/Index	UBSDV	03/16/2022	03/15/2024	2,003	352.33	38,710				18,491		36,059			(4,859)						
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	03/16/2022	03/16/2027	100,000	976.38	9,440				7,474		4,660			(473)						
FIDMFYDN - UNCAPPED - 2YR	FIDMFYDN - 2YR	EX 5	Equity/Index	CITIDV	03/17/2022	03/15/2024	51,327	276.08	418,770				200,308		23,051			(52,635)						
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	03/17/2022	03/17/2027	1,300,000	274.71	125,710				99,593		59,150			(6,292)						
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	03/17/2022	03/16/2029	200,000	274.71	28,900				24,613		16,600			(1,033)						
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPM DV	03/17/2022	03/15/2024	8,712	379.17	106,590				50,985		17,041			(13,397)						
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	BOADV	03/17/2022	03/15/2024	11,093	571.98	198,360				94,880		77,869			(24,932)						
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPM DV	03/23/2022	03/22/2024	6,620	376.9	84,000				40,920		16,048			(10,543)						
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	03/23/2022	03/23/2027	100,000	975.96	9,590				7,629		4,600			(480)						
BESGUVCX - DIGITAL COMBO - 7YR	BESGUVCX - 7YR	EX 5	Equity/Index	CITIDV	03/23/2022	03/23/2029	200,000	975.96	27,580				23,554		16,640			(985)						
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	BOADV	03/23/2022	03/22/2024	2,664	972.05	91,780				44,710		13,033			(11,520)						
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	WFGDV	03/24/2022	03/22/2024	9,522	566.03	209,500				102,191		79,200			(26,332)						
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	03/24/2022	03/24/2027	1,700,000	274.78	163,200				129,909		76,330			(8,169)						
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	03/24/2022	03/23/2029	200,000	274.78	28,640				24,468		16,420			(1,024)						
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	03/24/2022	03/22/2024	6,597	378.21	83,000				40,486		13,358			(10,432)						
FIDMFYDN - UNCAPPED - 2YR	FIDMFYDN - 2YR	EX 5	Equity/Index	CITIDV	03/24/2022	03/22/2024	42,215	273.95	386,280				188,421		27,343			(48,551)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPM DV	03/30/2022	04/04/2023	5,811	386.16	32,560				90					(8,096)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPM DV	03/30/2022	04/04/2023	3,962	381.61	29,400				82					(7,310)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPM DV	03/30/2022	04/04/2023	19,546	378.21	175,380				487					(43,606)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPM DV	03/30/2022	04/04/2023	2,113	377.83	19,360				54					(4,814)						
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPM DV	03/30/2022	03/28/2024	5,283	377.83	67,000				33,225		12,046			(8,421)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPM DV	03/30/2022	04/04/2023	39,999	368.85	208,740				579					(51,901)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPM DV	03/30/2022	04/04/2023	55,210	363.17	429,240				1,192					(106,725)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPM DV	03/30/2022	04/04/2023	3,944	367.08	23,520				65					(5,848)						
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	03/30/2022	03/30/2027	500,000	979.01	47,950				38,324		22,400			(2,400)						
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	MSIDV	03/30/2022	03/28/2024	2,962	978.03	87,580				43,430		8,491			(11,008)						
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	MSIDV	03/30/2022	04/04/2023	6,946	978.03	153,680				427					(38,211)						
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	MSIDV	03/30/2022	04/04/2023	5,516	988.8	96,120				267					(23,899)						

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	03/30/2022	04/04/2023	304		37,307.30	145,520			404					(36,182)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	03/30/2022	04/04/2023	79		38,328.94	17,920			50					(4,456)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	03/30/2022	04/04/2023	17		38,399.40	3,600			10					(895)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	03/30/2022	04/04/2023	34		35,440.18	21,840			61					(5,430)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	03/30/2022	04/04/2023	14		35,264.03	8,550			24					(2,126)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	UBS AG	03/30/2022	04/04/2023	1,427		2,981.26	54,990			153					(13,673)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	UBS AG	03/30/2022	04/04/2023	586		3,019.52	17,760			49					(4,416)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	UBS AG	03/30/2022	04/04/2023	256		3,093.30	4,760			13					(1,184)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	UBS AG	03/30/2022	04/04/2023	220		2,757.19	12,480			35					(3,103)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	UBS AG	03/30/2022	04/04/2023	183		2,688.87	11,350			32					(2,822)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	03/30/2022	04/04/2023	6,400		15,071.55	87,040			242					(21,641)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	03/30/2022	04/04/2023	1,400		15,071.55	20,860			58					(5,187)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	03/30/2022	04/04/2023	500		15,071.55	6,200			17					(1,542)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	UBS AG	03/30/2022	04/04/2023	956		2,365.00	21,600			60					(5,371)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	UBS AG	03/30/2022	04/04/2023	717		2,400.54	12,450			35					(3,096)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	UBS AG	03/30/2022	04/04/2023	287		2,390.09	5,400			15					(1,343)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	UBS AG	03/30/2022	04/04/2023	335		2,116.16	11,480			32					(2,854)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	MLIDV	03/31/2022	04/05/2023	1,400		1	40,320			220					(10,025)					
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	03/31/2022	04/05/2023	6,775		353.15	46,080			251					(11,457)					
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	WFGDV	03/31/2022	04/05/2023	1,976		355.28	12,110			66					(3,011)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	03/31/2022	04/05/2023	294		34,921.09	276,420			1,506					(68,728)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	03/31/2022	04/05/2023	110		35,961.44	61,940			338					(15,401)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	03/31/2022	04/05/2023	40		35,267.88	34,300			187					(8,528)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	03/31/2022	04/05/2023	2,190		2,731.37	162,840			887					(40,488)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	03/31/2022	04/05/2023	742		2,796.01	40,200			219					(9,995)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	03/31/2022	04/05/2023	371		2,820.26	23,700			129					(5,893)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	MSIDV	03/31/2022	04/05/2023	6,400		14,838.49	87,680			478					(21,801)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	MSIDV	03/31/2022	04/05/2023	1,400		14,838.49	21,000			114					(5,221)					
NASDAQ 100 - CAPPED	NASDAQ 100	EX 5	Equity/Index	PARDV	03/31/2022	04/05/2023	512		14,690.10	225,720			1,230					(56,122)					
NASDAQ 100 - CAPPED	NASDAQ 100	EX 5	Equity/Index	PARDV	03/31/2022	04/05/2023	142		15,402.35	41,370			225					(10,286)					
NASDAQ 100 - CAPPED	NASDAQ 100	EX 5	Equity/Index	PARDV	03/31/2022	04/05/2023	61		15,105.58	24,570			134					(6,109)					
RUSSELL 2000 - CAPPED	RUSSELL 2000	EX 5	Equity/Index	MSIDV	03/31/2022	04/05/2023	2,125		2,084.61	115,280			628					(28,663)					
RUSSELL 2000 - CAPPED	RUSSELL 2000	EX 5	Equity/Index	MSIDV	03/31/2022	04/05/2023	386		2,181.91	10,912			59					(2,713)					
RUSSELL 2000 - CAPPED	RUSSELL 2000	EX 5	Equity/Index	MSIDV	03/31/2022	04/05/2023	435		2,132.22	22,014			120					(5,474)					
FIDMFYDN - 1YR	FIDMFYDN - 1YR	EX 5	Equity/Index	CITIDV	03/31/2022	04/05/2023	91,279		274.7	592,360			3,228					(147,283)					
FIDMFYDN - 1YR	FIDMFYDN - 1YR	EX 5	Equity/Index	CITIDV	03/31/2022	04/05/2023	38,185		280.2	159,600			870					(39,683)					
FIDMFYDN - 2YR	FIDMFYDN - 2YR	EX 5	Equity/Index	CITIDV	03/31/2022	03/28/2024	77,097		274.42	693,240			344,230		49,434			(87,253)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	03/31/2022	03/31/2027	1,900,000		274.97	181,830			145,424		83,790			(9,101)					
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	03/31/2022	03/29/2029	700,000		274.97	100,100			85,783		56,770			(3,579)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	03/31/2022	04/05/2023	6,076		386.11	33,810			184					(8,406)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	03/31/2022	04/05/2023	3,963		381.18	29,850			163					(7,422)					

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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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S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	03/31/2022	04/05/2023	19,813	377.78	180,750				985					(44,941)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	03/31/2022	04/05/2023	1,849	377.4	17,220				94					(4,282)				
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	03/31/2022	03/28/2024	5,019	377.78	63,460				31,511		11,494			(7,987)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	03/31/2022	04/05/2023	40,088	367.68	221,520				1,207					(55,078)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	03/31/2022	04/05/2023	55,051	362.01	432,900				2,359					(107,635)				
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	BOADV	03/31/2022	03/28/2024	9,405	567.25	237,000				117,683		77,629			(29,829)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	MSIDV	04/06/2022	04/11/2023	1,604	382.28	8,520				188					(2,118)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	MSIDV	04/06/2022	04/11/2023	4,277	377.42	30,240				666					(7,519)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	MSIDV	04/06/2022	04/11/2023	18,179	374.06	157,080				3,460		2			(39,056)				
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	MSIDV	04/06/2022	04/05/2024	5,881	373.68	72,160				36,535		22,606			(9,057)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	MSIDV	04/06/2022	04/11/2023	2,673	372.93	24,600				542					(6,116)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	04/06/2022	04/11/2023	35,018	370.52	188,750				4,157		4			(46,930)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	04/06/2022	04/11/2023	67,234	364.45	549,600				12,105		7			(136,651)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	04/06/2022	04/11/2023	5,323	368.02	34,390				757		1			(8,551)				
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	04/06/2022	04/06/2027	200,000	968.37	19,220				15,436		9,300			(962)				
BESGUVCX - DIGITAL COMBO - 7YR	BESGUVCX - 7YR	EX 5	Equity/Index	CITIDV	04/06/2022	04/06/2029	200,000	968.37	27,280				23,446		16,680			(975)				
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMDV	04/06/2022	04/11/2023	8,571	967.4	188,410				4,150		1			(46,846)				
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	JPMDV	04/06/2022	04/05/2024	4,440	966.43	132,440				67,055		26,191			(16,623)				
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMDV	04/06/2022	04/11/2023	6,403	980.95	103,540				2,281		1			(25,744)				
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	04/06/2022	04/11/2023	267	36,497.30	157,320				3,465					(39,116)				
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	04/06/2022	04/11/2023	72	36,876.76	34,500				760					(8,578)				
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	04/06/2022	04/11/2023	49	37,221.73	18,870				416					(4,692)				
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	04/06/2022	04/11/2023	32	34,427.51	22,990				506					(5,716)				
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	04/06/2022	04/11/2023	20	34,393.02	14,140				311					(3,516)				
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	BOADV	04/06/2022	04/11/2023	2,134	2,868.70	90,720				1,998					(22,556)				
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	BOADV	04/06/2022	04/11/2023	648	2,942.19	17,170				378					(4,269)				
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	BOADV	04/06/2022	04/11/2023	686	2,950.07	17,280				381					(4,296)				
ASIAN NASDAQ 100 - CLIQUET	S&P 400 MIDCAP	EX 5	Equity/Index	BOADV	04/06/2022	04/11/2023	191	2,598.37	9,550				210					(2,374)				
ASIAN NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	CSIDV	04/06/2022	04/11/2023	5,800	14,498.88	82,360				1,814		1			(20,478)				
ASIAN NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	CSIDV	04/06/2022	04/11/2023	1,000	14,498.88	14,200				313					(3,531)				
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	WFGDV	04/06/2022	04/11/2023	1,388	2,234.76	48,720				1,073					(12,114)				
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	WFGDV	04/06/2022	04/11/2023	892	2,279.13	22,860				504					(5,684)				
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	WFGDV	04/06/2022	04/11/2023	545	2,311.40	11,000				242					(2,735)				
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	WFGDV	04/06/2022	04/11/2023	248	2,022.98	6,900				152					(1,716)				
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	WFGDV	04/06/2022	04/11/2023	248	2,020.97	9,650				213					(2,399)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	04/07/2022	04/11/2023	5,800	14,531.81	84,100				1,861		1			(20,968)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	04/07/2022	04/11/2023	1,100	14,531.81	15,950				353					(3,977)				
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	CSIDV	04/07/2022	04/11/2023	3,700	1.02	100,640				2,227		40,223			(25,091)				
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	CSIDV	04/07/2022	04/11/2023	1,700	1.03	37,740				835		9,746			(9,409)				
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	CITIDV	04/07/2022	04/11/2023	894	3,843.83	96,220				2,129		209,421			(23,989)				
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	CITIDV	04/07/2022	04/11/2023	158	3,938.88	11,880				263		27,902			(2,962)				
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	WFGDV	04/07/2022	04/11/2023	6,654	182.5	13,800				305		9,815							
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	04/07/2022	04/11/2023	327	34,894.82	294,930				6,525		318			(73,531)				

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	04/07/2022	04/11/2023	104		35,759.41	87,480			1,935		10			(21,810)					
RAINBOW OPTION	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	06/03/2022	04/11/2023	26		37,004.41	14,130			313					(6,236)					
NASDAQ 100 - CAPPED	NASDAQ 100	EX 5	Equity/Index	NSIDV	04/07/2022	04/11/2023	592		14,822.44	199,950			4,424		138			(49,851)					
NASDAQ 100 - CAPPED	NASDAQ 100	EX 5	Equity/Index	NSIDV	04/07/2022	04/11/2023	131		15,287.46	37,563			831		16			(9,365)					
NASDAQ 100 - CAPPED	NASDAQ 100	EX 5	Equity/Index	NSIDV	04/07/2022	04/11/2023	69		15,592.63	19,550			433		6			(4,874)					
RUSSELL 2000 - CAPPED	RUSSELL 2000	EX 5	Equity/Index	NSIDV	04/07/2022	04/11/2023	2,189		2,076.12	88,440			1,957		6			(22,950)					
RUSSELL 2000 - CAPPED	RUSSELL 2000	EX 5	Equity/Index	NSIDV	04/07/2022	04/11/2023	597		2,120.33	20,292			449					(5,059)					
RUSSELL 2000 - CAPPED	RUSSELL 2000	EX 5	Equity/Index	NSIDV	04/07/2022	04/11/2023	398		2,152.49	12,376			274					(3,086)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	04/07/2022	04/11/2023	2,634		2,700.36	150,420			3,328		2			(37,502)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	04/07/2022	04/11/2023	458		2,784.17	23,040			510					(5,744)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	04/07/2022	04/11/2023	458		2,797.27	21,960			486					(5,475)					
FIDMIFYDN - DIGITAL COMBO - 5YR	FIDMIFYDN - 5YR	EX 5	Equity/Index	CITIDV	04/07/2022	04/07/2027	600,000		272.83	56,940			45,761		27,480			(2,850)					
FIDMIFYDN - DIGITAL COMBO - 7YR	FIDMIFYDN - 7YR	EX 5	Equity/Index	CITIDV	04/07/2022	04/06/2029	200,000		272.83	28,260			24,298		16,600			(1,010)					
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	04/07/2022	04/11/2023	5,876		357.05	43,050			952		63			(10,733)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	WFGDV	04/07/2022	04/05/2024	12,980		584.59	293,000			148,709		56,045			(36,865)					
FIDMIFYDN - UNCAPPED - 1YR	FIDMIFYDN - 1YR	EX 5	Equity/Index	CITIDV	04/07/2022	04/11/2023	82,100		272.83	517,440			11,448		8			(129,007)					
FIDMIFYDN - UNCAPPED - 1YR	FIDMIFYDN - 1YR	EX 5	Equity/Index	CITIDV	04/07/2022	04/11/2023	33,353		280.47	111,020			2,456		3			(27,679)					
FIDMIFYDN - UNCAPPED - 2YR	FIMFYDN - 2YR	EX 5	Equity/Index	CITIDV	04/07/2022	04/05/2024	72,571		271.74	663,300			336,307		67,585			(83,369)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	04/07/2022	04/05/2024	6,140		374.62	73,830			37,433		18,643			(9,280)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	04/07/2022	04/11/2023	1,869		383.23	9,450			209					(2,356)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	04/07/2022	04/11/2023	4,004		378.36	27,600			611					(6,881)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	04/07/2022	04/11/2023	17,885		374.99	150,080			3,320		2			(37,417)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	04/07/2022	04/11/2023	2,669		373.87	23,900			529					(5,959)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	04/07/2022	04/11/2023	66,870		364.55	559,260			12,373		7			(139,433)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	04/07/2022	04/11/2023	34,974		370.63	193,750			4,286		4			(48,305)					
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	04/13/2022	04/13/2027	100,000		967.64	9,570			7,723		4,670			(479)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMDV	04/13/2022	04/18/2023	4,444		972.47	87,720			3,628					(21,810)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMDV	04/13/2022	04/18/2023	4,237		986.02	61,090			2,527					(15,189)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	JPMDV	04/13/2022	04/12/2024	2,790		972.47	77,490			39,990		13,859			(9,726)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	04/13/2022	04/18/2023	266		37,122.36	94,760			3,920					(23,561)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	04/13/2022	04/18/2023	87		37,433.45	24,600			1,018					(6,116)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	04/13/2022	04/18/2023	41		37,226.06	13,440			556					(3,342)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	04/13/2022	04/18/2023	38		34,495.46	18,850			780					(4,687)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	04/13/2022	04/18/2023	26		34,564.59	17,190			711					(4,274)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOCV	04/13/2022	04/18/2023	1,600		14,217.29	20,800			860					(5,172)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOCV	04/13/2022	04/18/2023	7,800		14,217.29	92,820			3,839		1			(23,079)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOCV	04/13/2022	04/18/2023	700		14,217.29	7,560			313					(1,880)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	WFGDV	04/13/2022	04/18/2023	1,185		2,158.75	72,000			2,978					(17,902)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	WFGDV	04/13/2022	04/18/2023	988		2,292.41	24,800			1,026					(6,166)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	WFGDV	04/13/2022	04/18/2023	494		2,251.91	16,500			663					(4,103)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	WFGDV	04/13/2022	04/18/2023	247		2,023.07	9,200			381					(2,287)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	WFGDV	04/13/2022	04/18/2023	247		2,043.32	8,700			360					(2,163)					

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	NSIDV	04/13/2022	04/12/2024	6,384	377.07	73,920				38,148		19,685			(9,278)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	NSIDV	04/13/2022	04/18/2023	2,128	385.72	9,920				410					(2,466)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	NSIDV	04/13/2022	04/18/2023	8,246	382.34	48,050				1,988		1			(11,947)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	NSIDV	04/13/2022	04/18/2023	19,417	375.95	167,170				6,915		2			(41,565)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	NSIDV	04/13/2022	04/18/2023	2,660	375.57	23,400				968					(5,818)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	04/13/2022	04/18/2023	35,868	370.06	203,520				8,418		4			(50,603)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	04/13/2022	04/18/2023	61,369	363.64	521,220				21,560		6			(129,595)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	04/13/2022	04/18/2023	8,126	368.99	49,590				2,051		1			(12,330)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	04/13/2022	04/18/2023	1,681	367.2	11,520				477					(2,864)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP - ASIAN	EX 5	Equity/Index	PARDV	04/13/2022	04/18/2023	2,042	2,823.63	133,920				5,539					(33,298)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP - ASIAN	EX 5	Equity/Index	PARDV	04/13/2022	04/18/2023	567	2,929.38	20,565				851					(5,113)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP - ASIAN	EX 5	Equity/Index	PARDV	04/13/2022	04/18/2023	340	2,881.79	16,299				674					(4,053)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP - ASIAN	EX 5	Equity/Index	PARDV	04/13/2022	04/18/2023	227	2,646.49	9,258				383					(2,302)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP - ASIAN	EX 5	Equity/Index	PARDV	04/13/2022	04/18/2023	265	2,649.13	12,607				521					(3,135)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	PARDV	04/14/2022	04/19/2023	5,100	1	144,330				6,369		86,158			(35,886)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	PARDV	04/14/2022	04/19/2023	1,400	1.02	13,300				587		7,890			(3,307)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50 - CAPPED	EX 5	Equity/Index	BARDV	04/14/2022	04/19/2023	1,117	3,875.62	95,890				4,231		191,728			(23,842)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50 - CAPPED	EX 5	Equity/Index	BARDV	04/14/2022	04/19/2023	182	3,902.56	12,810				565		25,743			(3,185)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50 - CAPPED	EX 5	Equity/Index	BARDV	04/14/2022	04/19/2023	130	3,864.07	12,150				536		24,242			(3,021)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL - CAPPED	EX 5	Equity/Index	BOADV	04/14/2022	04/19/2023	319	34,761.29	221,100				9,756		4,976			(54,974)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL - CAPPED	EX 5	Equity/Index	BOADV	04/14/2022	04/19/2023	104	35,519.21	61,560				2,716		418			(15,306)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL - CAPPED	EX 5	Equity/Index	BOADV	04/14/2022	04/19/2023	29	36,552.75	16,200				715		38			(4,028)					
NASDAQ 100 - CAPPED	NASDAQ 100 - CAPPED	EX 5	Equity/Index	NSIDV	04/14/2022	04/19/2023	511	14,115.50	127,587				5,630		2,631			(31,723)					
NASDAQ 100 - CAPPED	NASDAQ 100 - CAPPED	EX 5	Equity/Index	NSIDV	04/14/2022	04/19/2023	166	14,532.29	47,748				2,107		206			(11,872)					
NASDAQ 100 - CAPPED	NASDAQ 100 - CAPPED	EX 5	Equity/Index	NSIDV	04/14/2022	04/19/2023	58	14,643.44	9,264				409		38			(2,303)					
RUSSELL 2000 - CAPPED	RUSSELL 2000 - CAPPED	EX 5	Equity/Index	PARDV	04/14/2022	04/19/2023	1,746	1,968.89	88,550				3,907		624			(22,017)					
RUSSELL 2000 - CAPPED	RUSSELL 2000 - CAPPED	EX 5	Equity/Index	PARDV	04/14/2022	04/19/2023	798	2,045.07	35,200				1,553		33			(8,752)					
RUSSELL 2000 - CAPPED	RUSSELL 2000 - CAPPED	EX 5	Equity/Index	PARDV	04/14/2022	04/19/2023	299	2,093.19	12,360				545		3			(3,073)					
SPDR GOLD - CAPPED	SPDR GOLD - CAPPED	EX 5	Equity/Index	PARDV	04/14/2022	04/19/2023	8,694	185.69	17,280				763		8,023			(4,296)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP - CAPPED	EX 5	Equity/Index	PARDV	04/14/2022	04/19/2023	2,130	2,623.35	143,360				6,326		6,519			(35,645)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP - CAPPED	EX 5	Equity/Index	PARDV	04/14/2022	04/19/2023	913	2,681.18	52,080				2,298		367			(12,949)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP - CAPPED	EX 5	Equity/Index	PARDV	04/14/2022	04/19/2023	304	2,786.32	10,640				470		2			(2,646)					
NASDAQ 100 - CLIQUET	NASDAQ 100 - CLIQUET	EX 5	Equity/Index	SOC DV	04/14/2022	04/19/2023	7,800	13,893.21	98,280				4,337		1			(24,436)					
NASDAQ 100 - CLIQUET	NASDAQ 100 - CLIQUET	EX 5	Equity/Index	SOC DV	04/14/2022	04/19/2023	1,500	13,893.21	20,550				907					(5,110)					
FIDMFDN - UNCAPPED - 2YR	FIDMFDN - 2YR	EX 5	Equity/Index	CITIDV	04/14/2022	04/12/2024	64,055	273.54	497,640				257,179		46,869			(62,548)					
FIDMFDN - UNCAPPED - 1YR	FIDMFDN - 1YR	EX 5	Equity/Index	CITIDV	04/14/2022	04/19/2023	74,730	271.37	479,080				21,140		7			(119,117)					
FIDMFDN - UNCAPPED - 1YR	FIDMFDN - 1YR	EX 5	Equity/Index	CITIDV	04/14/2022	04/19/2023	36,077	278.97	122,500				5,406		4			(30,458)					
FIDMFDN - DIGITAL COMBO - 5YR	FIDMFDN - 5YR	EX 5	Equity/Index	CITIDV	04/14/2022	04/14/2027	300,000	271.64	28,530				23,040		14,070			(1,428)					
FIDMFDN - DIGITAL COMBO - 7YR	FIDMFDN - 7YR	EX 5	Equity/Index	CITIDV	04/14/2022	04/13/2029	100,000	271.64	14,130				12,188		8,410			(505)					
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	04/14/2022	04/19/2023	6,731	355.86	49,680				2,192		1,685			(12,352)					
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	JPMDV	04/14/2022	04/19/2023	3,646	353.72	28,080				1,239		5,355			(6,982)					

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	BOADV	04/14/2022	04/12/2024	13,215	577.54	320,210				165,483		86,342			(40,247)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	NSIDV	04/14/2022	04/12/2024	6,151	374.66	71,530				36,966		22,504			(8,991)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	NSIDV	04/14/2022	04/19/2023	1,872	383.26	8,890				392					(2,210)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	NSIDV	04/14/2022	04/19/2023	8,291	379.9	49,290				2,175		.1			(12,255)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	NSIDV	04/14/2022	04/19/2023	19,523	373.54	170,820				7,538		.35			(42,472)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	NSIDV	04/14/2022	04/19/2023	2,407	373.17	21,510				.949		.6			(5,348)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	04/14/2022	04/19/2023	35,897	369.77	203,520				8,981		.4			(50,603)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	04/14/2022	04/19/2023	61,417	363.35	532,170				23,483		.17			(132,317)					
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	04/20/2022	04/20/2027	100,000	964.36	11,440				9,277		6,270			(573)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMDV	04/20/2022	04/25/2023	9,540	964.36	210,680				12,789		.36			(52,383)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMDV	04/20/2022	04/25/2023	3,422	974	61,050				3,706		.1			(15,179)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	JPMDV	04/20/2022	04/19/2024	3,422	960.5	109,230				57,436		25,223			(13,710)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	04/20/2022	04/25/2023	230	37,340.75	122,310				7,425					(30,411)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	04/20/2022	04/25/2023	40	39,133.95	5,740				348					(1,427)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	04/20/2022	04/25/2023	28	38,114.29	9,100				552					(2,263)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	04/20/2022	04/25/2023	20	34,774.02	13,300				807					(3,307)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	04/20/2022	04/25/2023	17	34,527.89	15,060				914					(3,744)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	04/20/2022	04/25/2023	14	34,703.69	12,400				753					(3,083)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	04/20/2022	04/25/2023	2,141	381.46	11,280				685					(2,805)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	04/20/2022	04/25/2023	1,606	373.62	13,680				830		20			(3,401)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	04/20/2022	04/25/2023	18,736	373.24	163,100				9,901		274			(40,553)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	04/20/2022	04/25/2023	1,606	373.24	13,980				849		20			(3,476)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	04/20/2022	04/19/2024	4,015	372.87	48,750				25,634		13,744			(6,119)					
SP500LV5 EUROPEAN - 2YR	SP500LV5 - 2YR	EX 5	Equity/Index	JPMDV	04/20/2022	04/19/2024	1,671	365.94	33,420				17,573		17,198			(4,195)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	04/20/2022	04/25/2023	42,047	373.12	229,520				13,932		.4			(57,067)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	04/20/2022	04/25/2023	57,919	365.22	532,480				32,323		145			(132,395)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	04/20/2022	04/25/2023	5,012	372.4	28,800				1,748		.1			(7,161)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	WFGDV	04/20/2022	04/25/2023	1,258	2,908.13	71,060				4,314					(17,668)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	WFGDV	04/20/2022	04/25/2023	481	3,029.76	13,390				813					(3,329)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	WFGDV	04/20/2022	04/25/2023	185	2,991.92	6,500				395					(1,616)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	WFGDV	04/20/2022	04/25/2023	185	2,667.59	9,850				598					(2,449)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	NSIDV	04/20/2022	04/25/2023	6,000	13,998.53	87,000				5,281		.1			(21,631)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	NSIDV	04/20/2022	04/25/2023	1,500	13,998.53	21,750				1,320					(5,408)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	WFGDV	04/20/2022	04/25/2023	785	2,205.31	38,080				2,312					(9,468)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	WFGDV	04/20/2022	04/25/2023	491	2,313.33	11,300				686					(2,810)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	WFGDV	04/20/2022	04/25/2023	294	2,282.76	8,460				514					(2,103)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	WFGDV	04/20/2022	04/25/2023	245	2,015.76	9,700				589					(2,412)					
NASDAQ 100 - CAPPED	NASDAQ 100	EX 5	Equity/Index	NSIDV	04/21/2022	04/26/2023	590	2,132.06	188,730				11,978		7,922			(46,925)					
NASDAQ 100 - CAPPED	NASDAQ 100	EX 5	Equity/Index	NSIDV	04/21/2022	04/26/2023	153	14,173.22	47,544				3,017		1,750			(11,821)					
NASDAQ 100 - CAPPED	NASDAQ 100	EX 5	Equity/Index	NSIDV	04/21/2022	04/26/2023	73	14,653.44	16,130				1,024		143			(4,011)					
RUSSELL 2000 - CAPPED	RUSSELL 2000	EX 5	Equity/Index	NSIDV	04/21/2022	04/26/2023	2,009	2,027.30	117,280				7,443		709			(29,160)					
RUSSELL 2000 - CAPPED	RUSSELL 2000	EX 5	Equity/Index	NSIDV	04/21/2022	04/26/2023	1,105	2,037.26	48,114				3,054		290			(11,963)					
RUSSELL 2000 - CAPPED	RUSSELL 2000	EX 5	Equity/Index	NSIDV	04/21/2022	04/26/2023	301	2,106.96	11,034				700		24			(2,743)					

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	BOADV	04/21/2022	04/26/2023	8,788	184.24	20,320				1,290		14,143			(5,052)				
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	04/21/2022	04/26/2023	259	34,897.13	233,100				14,794		6,797			(57,957)				
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	04/21/2022	04/26/2023	101	35,871.33	79,450				5,042		503			(19,754)				
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	04/21/2022	04/26/2023	43	36,775.94	26,250				1,666		74			(6,527)				
FIDMIFYDN - UNCAPPED - 2YR	FIMIFYDN - 2YR	EX 5	Equity/Index	CITIDV	04/21/2022	04/19/2024	66,054	272.77	559,800				294,775		71,404			(70,361)				
FIDMIFYDN - UNCAPPED - 1YR	FIDMIFYDN - 1YR	EX 5	Equity/Index	CITIDV	04/21/2022	04/26/2023	51,008	272.77	314,140				19,937		5			(78,107)				
FIDMIFYDN - UNCAPPED - 1YR	FIDMIFYDN - 1YR	EX 5	Equity/Index	CITIDV	04/21/2022	04/26/2023	30,825	280.4	99,960				6,344		3			(24,854)				
FIDMIFYDN - DIGITAL COMBO - 5YR	FIDMIFYDN - 5YR	EX 5	Equity/Index	CITIDV	04/21/2022	04/21/2027	700,000	271.11	82,390				66,856		44,170			(4,124)				
FIDMIFYDN - DIGITAL COMBO - 7YR	FIDMIFYDN - 7YR	EX 5	Equity/Index	CITIDV	04/21/2022	04/20/2029	200,000	271.11	37,980				32,867		24,300			(1,357)				
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	04/21/2022	04/26/2023	8,369	357.01	60,300				3,827		1,438			(14,993)				
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	WFGDV	04/21/2022	04/26/2023	1,953	357.37	12,390				786		745			(3,081)				
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	WFGDV	04/21/2022	04/19/2024	9,414	586.14	227,970				120,043		42,044			(28,653)				
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	NSIDV	04/21/2022	04/26/2023	2,185	2,664.47	141,752				8,996		7,937			(35,245)				
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	NSIDV	04/21/2022	04/26/2023	603	2,815.74	24,912				1,581		80			(6,194)				
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	NSIDV	04/21/2022	04/26/2023	414	2,805.13	20,405				1,295		72			(5,073)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	GSIDV	04/21/2022	04/26/2023	5,900	13,720.45	77,880				4,943		1			(19,364)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	GSIDV	04/21/2022	04/26/2023	1,500	13,720.45	19,800				1,257					(4,923)				
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	PARDV	04/21/2022	04/26/2023	3,100	1.01	83,390				5,292		35,038			(20,734)				
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	PARDV	04/21/2022	04/26/2023	900	1.03	11,520				731		2,758			(2,864)				
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	PARDV	04/21/2022	04/26/2023	891	3,865.18	108,150				6,864		198,653			(26,890)				
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	PARDV	04/21/2022	04/26/2023	229	3,975.16	18,090				1,148		34,734			(4,498)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	04/21/2022	04/26/2023	1,883	379.48	9,800				622					(2,437)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	04/21/2022	04/26/2023	1,345	371.68	11,350				720		34			(2,822)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	04/21/2022	04/26/2023	18,564	371.3	160,080				10,159		566			(39,802)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	04/21/2022	04/26/2023	1,883	371.3	16,240				1,031		57			(4,038)				
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMIDV	04/21/2022	04/19/2024	4,036	370.93	49,050				25,828		16,731			(6,165)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	04/21/2022	04/26/2023	42,126	372.07	253,680				16,100		4			(63,074)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	04/21/2022	04/26/2023	58,307	364.18	560,120				35,548		93			(139,267)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	04/27/2022	05/02/2023	6,000	13,003.36	81,000				6,483		1			(20,140)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	04/27/2022	05/02/2023	1,300	13,003.36	17,550				1,405					(4,364)				
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMIDV	04/27/2022	05/02/2023	7,353	948.16	175,000				14,007		2,534			(43,512)				
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMIDV	04/27/2022	05/02/2023	3,466	964.34	57,420				4,596		54			(14,277)				
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	JPMIDV	04/27/2022	04/26/2024	2,206	946.25	72,240				38,691		24,696			(9,067)				
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMIDV	04/27/2022	04/26/2024	4,073	367.21	50,100				26,833		22,083			(6,288)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	04/27/2022	05/02/2023	20,906	367.95	179,410				14,360		5,364			(44,608)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	04/27/2022	05/02/2023	4,344	374.21	25,440				2,036		64			(6,325)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	04/27/2022	05/02/2023	4,344	370.52	32,000				2,561		391			(7,956)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	04/27/2022	05/02/2023	2,444	367.21	21,870				1,750		821			(5,438)				
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	04/27/2022	05/02/2023	228	35,366.64	164,920				13,200					(41,005)				

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	04/27/2022	05/02/2023	54	36,199.19	24,300				1,945					(6,042)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	04/27/2022	05/02/2023	15	36,831.93	4,550				364					(1,131)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	04/27/2022	05/02/2023	36	33,168.72	21,360				1,710					(5,311)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	04/27/2022	05/02/2023	15	33,301.93	9,000				720					(2,238)					
ASIAN S&P 400 MIDCAP	S&P 400 MIDCAP	EX 5	Equity/Index	BOADV	04/27/2022	05/02/2023	1,744	2,694.48	130,680				10,460					(32,492)					
ASIAN S&P 400 MIDCAP	S&P 400 MIDCAP	EX 5	Equity/Index	BOADV	04/27/2022	05/02/2023	317	2,664.21	27,520				2,203					(6,843)					
ASIAN S&P 400 MIDCAP	S&P 400 MIDCAP	EX 5	Equity/Index	BOADV	04/27/2022	05/02/2023	277	2,825.68	10,080				807					(2,506)					
ASIAN S&P 400 MIDCAP	S&P 400 MIDCAP	EX 5	Equity/Index	BOADV	04/27/2022	05/02/2023	317	2,515.36	17,760				1,422					(4,416)					
ASIAN S&P 400 MIDCAP	S&P 400 MIDCAP	EX 5	Equity/Index	BOADV	04/27/2022	05/02/2023	198	2,515.36	11,600				928					(2,884)					
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	04/27/2022	04/27/2027	100,000	951.97	11,740				9,566		6,790			(588)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	BARDV	04/27/2022	05/02/2023	637	1,985.77	49,200				3,938					(12,233)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	BARDV	04/27/2022	05/02/2023	372	2,059.25	18,830				1,507					(4,682)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	BARDV	04/27/2022	05/02/2023	372	2,117.65	13,020				1,042					(3,237)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	BARDV	04/27/2022	05/02/2023	318	1,882.15	10,860				869					(2,700)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	04/27/2022	05/02/2023	45,479	366.75	280,140				22,423		73			(69,653)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	04/27/2022	05/02/2023	41,807	359.67	392,200				31,392		8,165			(97,516)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	04/27/2022	05/02/2023	7,909	365.69	46,200				3,698		271			(11,487)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	BARDV	04/28/2022	05/03/2023	5,300	0.99	159,530				13,210		190,869			(39,665)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	BARDV	04/28/2022	05/03/2023	1,100	1.02	30,030				2,487		28,368			(7,467)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	BARDV	04/28/2022	05/03/2023	1,033	3,754.35	107,640				8,913		205,007			(26,763)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	BARDV	04/28/2022	05/03/2023	185	3,822.34	16,520				1,368		33,012			(4,108)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOCDV	04/28/2022	05/03/2023	6,000	13,456.06	81,600				6,757		1			(20,289)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOCDV	04/28/2022	05/03/2023	1,300	13,456.06	17,680				1,464					(4,396)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	04/28/2022	05/03/2023	292	34,085.97	244,530				20,248		55,661			(60,799)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	04/28/2022	05/03/2023	68	34,866.04	61,410				5,085		3,442			(15,269)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	04/28/2022	05/03/2023	2,335	2,585.53	144,000				11,924		48,600			(35,804)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	04/28/2022	05/03/2023	467	2,667.77	23,400				1,938		2,361			(5,818)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	04/28/2022	05/03/2023	195	2,616.37	10,800				894		2,514			(2,685)					
NASDAQ 100 - CAPPED	NASDAQ 100	EX 5	Equity/Index	MSIDV	04/28/2022	05/03/2023	483	13,563.70	89,050				7,374		43,065			(22,141)					
NASDAQ 100 - CAPPED	NASDAQ 100	EX 5	Equity/Index	MSIDV	04/28/2022	05/03/2023	59	13,711.72	13,760				1,139		4,528			(3,421)					
NASDAQ 100 - CAPPED	NASDAQ 100	EX 5	Equity/Index	MSIDV	04/28/2022	05/03/2023	45	14,263.42	9,600				795		684			(2,387)					
RUSSELL 2000 - CAPPED	RUSSELL 2000	EX 5	Equity/Index	PARDV	04/28/2022	05/03/2023	1,981	1,948.63	62,700				5,192		4,480			(15,590)					
RUSSELL 2000 - CAPPED	RUSSELL 2000	EX 5	Equity/Index	PARDV	04/28/2022	05/03/2023	574	2,027.26	18,040				1,494		258			(4,485)					
RUSSELL 2000 - CAPPED	RUSSELL 2000	EX 5	Equity/Index	PARDV	04/28/2022	05/03/2023	261	2,033.02	9,500				787		111			(2,362)					
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	BOADV	04/28/2022	05/03/2023	7,913	175.16	14,700				1,217		23,813			(3,655)					
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	04/28/2022	05/03/2023	8,445	354.16	54,300				4,496		6,063			(13,501)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	04/28/2022	04/28/2027	400,000	269.96	47,040				38,354		25,720			(2,355)					
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	04/28/2022	04/27/2029	100,000	269.96	18,960				16,460		12,280			(678)					
FIDMFYDN - UNCAPPED - 2YR	FIDMFYDN - 2YR	EX 5	Equity/Index	CITIDV	04/28/2022	04/26/2024	41,487	269.42	364,000				195,231		59,205			(45,751)					
FIDMFYDN - UNCAPPED - 1YR	FIDMFYDN - 1YR	EX 5	Equity/Index	CITIDV	04/28/2022	05/03/2023	95,567	270.23	583,080				48,281		29			(144,976)					
FIDMFYDN - UNCAPPED - 1YR	FIDMFYDN - 1YR	EX 5	Equity/Index	CITIDV	04/28/2022	05/03/2023	28,892	274.55	123,240				10,205		3			(30,642)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	04/28/2022	04/26/2024	4,064	368.02	49,500				26,549		20,122			(6,222)					

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	04/28/2022	05/03/2023	20,860	368.76	180,180				14,920		4,287			(44,800)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	04/28/2022	05/03/2023	4,064	375.03	24,000				1,987		.80			(5,967)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	04/28/2022	05/03/2023	4,335	371.34	32,160				2,663		.347			(7,996)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	04/28/2022	05/03/2023	2,438	368.02	21,870				1,811		.644			(5,438)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	04/28/2022	05/03/2023	45,323	368.01	283,360				23,463		.59			(70,454)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	04/28/2022	05/03/2023	41,382	360.91	395,430				32,743		4,730			(98,319)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	BOADV	04/28/2022	04/26/2024	11,238	574.49	276,600				148,354		89,756			(34,765)					
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	05/04/2022	05/04/2027	200,000	954.34	22,920				18,763		13,440			(1,147)					
BESGUVCX - DIGITAL COMBO - 7YR	BESGUVCX - 7YR	EX 5	Equity/Index	CITIDV	05/04/2022	05/04/2029	200,000	954.34	36,100				31,426		25,340			(1,290)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	05/04/2022	05/09/2023	19,022	368.35	156,100				15,457		6,369			(38,812)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	05/04/2022	05/09/2023	3,804	374.24	21,700				2,149		.130			(5,395)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	05/04/2022	05/09/2023	4,891	370.19	36,000				3,565		.871			(8,951)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	05/04/2022	05/09/2023	1,630	366.51	14,820				1,468		.964			(3,685)					
S&P MARC 5% EXCESS RETURN - 2YR	2YR	EX 5	Equity/Index	JPMIDV	05/04/2022	05/03/2024	4,620	368.72	52,360				28,545		22,974			(6,572)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	05/04/2022	05/09/2023	46,241	365.19	299,920				29,699		1,225			(74,571)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	05/04/2022	05/09/2023	49,362	359.19	455,880				45,143		22,775			(113,349)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	05/04/2022	05/09/2023	6,525	363.42	47,150				4,669		1,272			(11,723)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	JPMIDV	05/04/2022	05/03/2024	3,039	954.34	91,350				49,802		27,612			(11,466)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMIDV	05/04/2022	05/09/2023	10,164	957.2	210,490				20,843		1,503			(52,336)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMIDV	05/04/2022	05/09/2023	5,554	968.65	87,980				8,712		.84			(21,875)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	05/04/2022	05/09/2023	320	36,138.78	224,540				22,235					(55,829)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	05/04/2022	05/09/2023	.59	37,330.92	21,600				2,139					(5,371)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	05/04/2022	05/09/2023	15	39,068.03	2,100				208					(522)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	05/04/2022	05/09/2023	35	34,061.06	22,440				2,222					(5,579)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	WFGDV	05/04/2022	05/09/2023	23	33,958.87	18,640				1,846					(4,635)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	WFGDV	05/04/2022	05/09/2023	1,801	2,782.32	136,770				13,543					(34,006)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	WFGDV	05/04/2022	05/09/2023	575	2,938.92	19,650				1,946					(4,886)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	WFGDV	05/04/2022	05/09/2023	421	3,004.17	10,010				991					(2,489)					
ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	WFGDV	05/04/2022	05/09/2023	192	2,602.22	9,350				926					(2,325)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	GSIDV	05/04/2022	05/09/2023	500	13,535.71	6,300				624					(1,566)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	GSIDV	05/04/2022	05/09/2023	5,600	13,535.71	64,400				6,377		.1			(16,012)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	GSIDV	05/04/2022	05/09/2023	1,200	13,535.71	13,800				1,367					(3,431)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	WFGDV	05/04/2022	05/09/2023	1,077	2,102.01	59,640				5,906					(14,829)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	WFGDV	05/04/2022	05/09/2023	769	2,191.71	23,850				2,362					(5,930)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	WFGDV	05/04/2022	05/09/2023	513	2,230.71	12,100				1,198					(3,009)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	WFGDV	05/04/2022	05/09/2023	256	1,965.52	6,950				688					(1,728)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	WFGDV	05/04/2022	05/09/2023	256	1,961.62	10,350				1,025					(2,573)					
FIDMFYDN - UNCAPPED - 1YR	FIDMFYDN - 1YR	EX 5	Equity/Index	CITIDV	05/05/2022	05/10/2023	51,148	266.51	349,350				35,528		3,908			(86,862)					
FIDMFYDN - UNCAPPED - 1YR	FIDMFYDN - 1YR	EX 5	Equity/Index	CITIDV	05/05/2022	05/10/2023	33,227	274.01	121,930				12,400		.3			(30,316)					
FIDMFYDN - UNCAPPED - 2YR	FIDMFYDN - 2YR	EX 5	Equity/Index	CITIDV	05/05/2022	05/03/2024	45,174	267.31	392,040				214,014		84,806			(49,275)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	05/05/2022	05/05/2027	1,600,000	267.85	187,840				153,870		108,160			(9,402)					

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
00000000	RAINBOW	EX 5	Equity/Index	MLIDV	05/05/2022	05/10/2023	1,100	1.01	25,080				2,551		34,657								
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	CITIDV	05/05/2022	05/10/2023	866	3,685.54	94,720				9,633		185,847			(23,551)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	CITIDV	05/05/2022	05/10/2023	162	3,800.13	12,660				1,287		26,853			(3,148)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	05/05/2022	05/10/2023	19,162	364.94	163,800				16,658		14,404			(40,727)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	05/05/2022	05/10/2023	4,106	370.78	24,600				2,502		363			(6,116)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	05/05/2022	05/10/2023	4,927	366.77	37,980				3,862		2,057			(9,443)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	05/05/2022	05/10/2023	1,369	363.11	12,950				1,317		1,729			(3,220)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	UBSDV	05/05/2022	05/03/2024	4,654	365.31	53,890				29,418		26,098			(6,773)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	05/05/2022	05/10/2023	46,465	362.72	298,290				30,335		7,021			(74,166)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	05/05/2022	05/10/2023	49,316	356.76	467,100				47,502		68,914			(116,139)					
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	05/05/2022	05/10/2023	7,127	348.34	66,750				6,788		23,919			(16,597)					
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	JPMIDV	05/05/2022	05/10/2023	3,991	354.65	24,920				2,534		9,555			(6,196)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOCDDV	05/05/2022	05/10/2023	5,600	12,850.55	64,960				6,606		1			(16,152)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOCDDV	05/05/2022	05/10/2023	1,200	12,850.55	13,920				1,416		3,461			(3,461)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	WFGDDV	05/05/2022	05/03/2024	7,263	564.04	174,800				95,423		77,901			(21,970)					
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	BOADV	05/05/2022	05/10/2023	9,707	174.77	20,570				2,092		33,025			(5,114)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	05/05/2022	05/10/2023	273	33,294.95	200,700				20,410		151,013			(49,902)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	05/05/2022	05/10/2023	52	34,119.90	29,920				3,043		11,754			(7,439)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	05/05/2022	05/10/2023	36	34,746.86	18,000				1,831		3,324			(4,475)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	NSIDV	05/05/2022	05/10/2023	2,704	2,547.44	154,972				15,760		98,018			(38,532)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	NSIDV	05/05/2022	05/10/2023	557	2,567.55	34,188				3,477		17,851			(8,500)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	NSIDV	05/05/2022	05/10/2023	278	2,660.60	13,412				1,364		2,709			(3,335)					
NASDAQ 100 - CAPPED	NASDAQ 100	EX 5	Equity/Index	BOADV	05/05/2022	05/10/2023	537	12,940.50	162,150				16,490		172,005			(40,317)					
NASDAQ 100 - CAPPED	NASDAQ 100	EX 5	Equity/Index	BOADV	05/05/2022	05/10/2023	101	13,236.06	26,260				2,671		22,549			(6,529)					
RUSSELL 2000 - CAPPED	RUSSELL 2000	EX 5	Equity/Index	PARDV	05/05/2022	05/10/2023	2,084	1,904.82	82,680				8,408		18,528			(20,557)					
RUSSELL 2000 - CAPPED	RUSSELL 2000	EX 5	Equity/Index	PARDV	05/05/2022	05/10/2023	909	1,957.22	35,020				3,561		3,178			(8,707)					
RUSSELL 2000 - CAPPED	RUSSELL 2000	EX 5	Equity/Index	PARDV	05/05/2022	05/10/2023	321	1,981.54	10,800				1,098		676			(2,685)					
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	05/05/2022	05/04/2029	800,000	267.85	151,200				131,675		101,040			(5,404)					
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	05/11/2022	05/11/2027	200,000	940.23	23,600				18,964		15,780			(1,154)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	05/11/2022	05/16/2023	5,600	11,967.56	68,880				8,110		1			(17,126)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	05/11/2022	05/16/2023	2,000	11,967.56	24,600				2,896		6,116			(6,116)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	CSIDV	05/11/2022	05/16/2023	20,329	362.56	181,300				21,346		38,008			(45,078)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	CSIDV	05/11/2022	05/16/2023	4,121	371.3	21,150				2,490		718			(5,259)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	CSIDV	05/11/2022	05/16/2023	4,121	365.47	30,900				3,638		3,954			(7,683)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	CSIDV	05/11/2022	05/16/2023	2,747	364.02	22,500				2,649		3,734			(5,594)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	CSIDV	05/11/2022	05/10/2024	3,022	361.83	38,610				21,414		23,607			(4,846)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDDV	05/11/2022	05/16/2023	31,484	363.7	180,400				21,240		4,005			(44,854)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDDV	05/11/2022	05/16/2023	58,389	356.71	512,040				60,286		93,026			(127,312)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDDV	05/11/2022	05/16/2023	4,866	360.21	34,680				4,083		3,857			(8,623)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	BOADV	05/11/2022	05/10/2024	4,786	939.28	141,750				78,618		67,171			(17,792)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	BOADV	05/11/2022	05/16/2023	9,147	932.7	226,180				26,630		38,048			(56,237)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	BOADV	05/11/2022	05/16/2023	6,594	951.51	107,260				12,629		4,386			(26,669)					

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	05/11/2022	05/16/2023	308	33,616.82	274,400				32,307					(68,226)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	05/11/2022	05/16/2023	91	34,030.66	66,700				7,853					(16,584)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	05/11/2022	05/16/2023	19	35,081.18	7,920				932					(1,969)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	05/11/2022	05/16/2023	35	31,133.75	17,710				2,085		27,319			(4,403)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	05/11/2022	05/16/2023	22	31,038.25	14,910				1,755		23,619			(3,707)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	WFGDV	05/11/2022	05/16/2023	1,831	2,451.32	195,650				23,035		21,749			(48,646)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	WFGDV	05/11/2022	05/16/2023	554	2,585.15	32,370				3,811					(8,048)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	WFGDV	05/11/2022	05/16/2023	341	2,580.46	20,320				2,392					(5,052)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	WFGDV	05/11/2022	05/16/2023	213	2,291.65	10,700				1,260		16,907			(2,660)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	WFGDV	05/11/2022	05/16/2023	213	2,427.84	9,700				1,142		6,992			(2,412)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	WFGDV	05/11/2022	05/16/2023	1,106	1,865.90	64,410				7,583					(16,015)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	WFGDV	05/11/2022	05/16/2023	989	1,938.06	37,060				4,363					(9,215)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	WFGDV	05/11/2022	05/16/2023	407	1,843.56	26,950				3,173		7			(6,701)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	WFGDV	05/11/2022	05/16/2023	291	1,625.36	12,450				1,466		19,393			(3,096)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	BARDV	05/12/2022	05/17/2023	4,800	1.01	145,440				17,513		236,200			(36,162)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	BARDV	05/12/2022	05/17/2023	1,700	0.99	26,520				3,193		39,958			(6,594)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	WFGDV	05/12/2022	05/17/2023	1,190	3,642.33	117,820				14,187		239,549			(29,294)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	WFGDV	05/12/2022	05/17/2023	221	3,768.80	15,520				1,869		35,429			(3,859)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	WFGDV	05/12/2022	05/17/2023	138	3,891.66	8,850				1,066		23,877			(2,200)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	05/12/2022	05/17/2023	277	32,301.44	195,360				23,524		249,299			(48,574)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	05/12/2022	05/17/2023	79	33,253.35	58,250				7,014		51,792			(14,483)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	05/12/2022	05/17/2023	25	34,014.88	13,200				1,589		7,744			(3,282)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	05/12/2022	05/17/2023	5,700	11,945.50	68,400				8,236		1			(17,007)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	05/12/2022	05/17/2023	2,000	11,945.50	24,000				2,890					(5,967)					
FIDMIFYDN - UNCAPPED - 1YR	FIDMIFYDN - 1YR	EX 5	Equity/Index	CITIDV	05/12/2022	05/17/2023	47,504	267.61	285,750				34,407		2,898			(71,048)					
FIDMIFYDN - UNCAPPED - 1YR	FIDMIFYDN - 1YR	EX 5	Equity/Index	CITIDV	05/12/2022	05/17/2023	36,282	274.03	127,070				15,301		4			(31,594)					
FIDMIFYDN - UNCAPPED - 2YR	FIDMIFYDN - 2YR	EX 5	Equity/Index	CITIDV	05/12/2022	05/10/2024	43,763	267.61	363,870				202,079		80,555			(45,734)					
FIDMIFYDN - DIGITAL COMBO - 5YR	FIDMIFYDN - 5YR	EX 5	Equity/Index	CITIDV	05/12/2022	05/12/2027	400,000	267.34	47,200				38,842		27,600			(2,363)					
FIDMIFYDN - DIGITAL COMBO - 7YR	FIDMIFYDN - 7YR	EX 5	Equity/Index	CITIDV	05/12/2022	05/11/2029	300,000	267.34	57,060				49,845		38,400			(2,039)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPM DV	05/12/2022	05/17/2023	20,613	362.38	186,750				22,487		41,520			(46,433)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPM DV	05/12/2022	05/17/2023	4,123	371.11	21,750				2,619		875			(5,408)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPM DV	05/12/2022	05/17/2023	4,123	364.93	32,250				3,883		4,814			(8,019)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPM DV	05/12/2022	05/17/2023	2,748	363.47	23,400				2,818		4,427			(5,818)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPM DV	05/12/2022	05/10/2024	3,023	361.65	38,500				21,381		23,678			(4,839)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	05/12/2022	05/17/2023	2,447	2,400.61	106,140				12,780		143,949			(26,390)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	05/12/2022	05/17/2023	549	2,476.45	24,700				2,974		28,922			(6,141)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	05/12/2022	05/17/2023	380	2,523.84	15,480				1,864		15,380			(3,849)					
NASDAQ 100 - CAPPED	NASDAQ 100	EX 5	Equity/Index	PARDV	05/12/2022	05/17/2023	586	12,196.35	144,200				17,363		232,607			(35,854)					
NASDAQ 100 - CAPPED	NASDAQ 100	EX 5	Equity/Index	PARDV	05/12/2022	05/17/2023	159	12,339.70	44,840				5,399		71,071			(11,149)					

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
NASDAQ 100 - CAPPED	NASDAQ 100	EX 5	Equity/Index	PARDV	05/12/2022	05/17/2023	92	12,710.01	23.650	23,650			2,848		34,945			(5,880)				
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	CSIDV	05/12/2022	05/10/2024	7,503	563.48	170,040				94,433		101,918			(21,372)				
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	BOADV	05/12/2022	05/17/2023	10,578	172.04	189,160				3,511		55,389			(7,250)				
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	JPMIDV	05/12/2022	05/17/2023	2,290	349.05	15,920				1,917		14,667			(3,958)				
RUSSELL 2000 - CAPPED	RUSSELL 2000	EX 5	Equity/Index	BOADV	05/12/2022	05/17/2023	2,415	1,718.50	81,480				9,811		105,804			(20,259)				
RUSSELL 2000 - CAPPED	RUSSELL 2000	EX 5	Equity/Index	BOADV	05/12/2022	05/17/2023	862	1,821.13	25,200				3,034		22,649			(6,266)				
RUSSELL 2000 - CAPPED	RUSSELL 2000	EX 5	Equity/Index	BOADV	05/12/2022	05/17/2023	345	1,824.61	11,580				1,394		9,838			(2,879)				
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	05/12/2022	05/17/2023	4,579	348.7	53,120				6,396		21,621			(13,208)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	05/12/2022	05/17/2023	31,483	363.72	170,500				20,530		5,620			(42,393)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	05/12/2022	05/17/2023	58,672	356.73	512,500				61,711		104,577			(127,427)				
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	05/18/2022	05/18/2027	300,000	940.27	34,710				28,676		23,820			(1,737)				
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMIDV	05/18/2022	05/23/2023	10,210	941.21	207,360				28,295		21,693			(51,557)				
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMIDV	05/18/2022	05/23/2023	5,743	953.43	86,940				11,863		3,492			(21,617)				
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	JPMIDV	05/18/2022	05/17/2024	4,892	938.38	142,600				80,436		69,631			(17,899)				
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BARDV	05/18/2022	05/23/2023	273	33,946.29	161,250				22,003					(40,093)				
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BARDV	05/18/2022	05/23/2023	92	34,765.03	34,075				4,650					(8,472)				
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BARDV	05/18/2022	05/23/2023	38	35,583.77	8,496				1,159					(2,112)				
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BARDV	05/18/2022	05/23/2023	29	31,773.48	18,099				2,470		20,777			(4,500)				
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BARDV	05/18/2022	05/23/2023	22	31,143.67	18,277				2,494		29,485			(4,544)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	05/18/2022	05/23/2023	5,600	11,928.31	70,560				9,628		1			(17,544)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	05/18/2022	05/23/2023	1,200	11,928.31	15,120				2,063					(3,759)				
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	WFGDV	05/18/2022	05/23/2023	1,127	1,939.90	60,400				8,242					(15,018)				
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	WFGDV	05/18/2022	05/23/2023	789	2,016.22	26,320				3,591					(6,544)				
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	WFGDV	05/18/2022	05/23/2023	338	2,065.92	8,040				1,097					(1,999)				
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	WFGDV	05/18/2022	05/23/2023	262	1,682.55	8,900				1,214		13,416			(2,213)				
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	WFGDV	05/18/2022	05/23/2023	1,878	2,596.91	124,650				17,009					(30,993)				
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	WFGDV	05/18/2022	05/23/2023	417	2,580.14	30,100				4,107					(7,484)				
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	WFGDV	05/18/2022	05/23/2023	292	2,747.84	8,400				1,146					(2,089)				
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	WFGDV	05/18/2022	05/23/2023	209	2,378.91	10,300				1,405		16,245			(2,561)				
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	05/18/2022	05/17/2024	5,236	362.47	60,800				34,295		38,351			(7,631)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	05/18/2022	05/23/2023	22,048	359.93	215,200				29,365		71,525			(53,507)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	05/18/2022	05/23/2023	1,929	365.01	14,000				1,910		2,397			(3,481)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	05/18/2022	05/23/2023	7,166	364.65	53,300				7,273		9,610			(13,252)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	05/18/2022	05/23/2023	2,480	361.75	21,870				2,984		5,873			(5,438)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	05/18/2022	05/23/2023	42,536	362.9	236,800				32,312		12,493			(58,877)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	05/18/2022	05/23/2023	60,355	355.59	529,200				72,211		153,791			(131,579)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	05/18/2022	05/23/2023	6,323	360.46	41,140				5,614		6,145			(10,229)				
FIDMFYDN - UNCAPPED - 1YR	FIDMFYDN - 1YR	EX 5	Equity/Index	CITIDV	05/19/2022	05/24/2023	64,370	266.67	412,800				57,431		8,896			(102,638)				
FIDMFYDN - UNCAPPED - 1YR	FIDMFYDN - 1YR	EX 5	Equity/Index	CITIDV	05/19/2022	05/24/2023	34,430	269.87	171,120				23,807		695			(42,547)				
FIDMFYDN - UNCAPPED - 2YR	FIDMFYDN - 2YR	EX 5	Equity/Index	CITIDV	05/19/2022	05/17/2024	65,867	266.93	563,200				318,106		134,559			(70,788)				
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	05/19/2022	05/19/2027	300,000	267.2	35,460				29,314		21,000			(1,775)				
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	05/19/2022	05/18/2029	100,000	267.2	19,070				16,710		12,900			(682)				
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	MILIDV	05/19/2022	05/24/2023	2,600	1.02	70,460				9,803		107,649			(17,519)				

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	MLIDV	05/19/2022	05/24/2023	600	1.01		17,400			2,421		26,475			(4,326)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	WFGDV	05/19/2022	05/24/2023	879	3,669.67		81,920			11,397		160,718			(20,368)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	WFGDV	05/19/2022	05/24/2023	220	3,764.32		13,120			1,825		27,046			(3,262)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	05/19/2022	05/24/2023	22,324	359.93		217,890			30,314		63,887			(54,176)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	05/19/2022	05/24/2023	1,929	365.37		13,650			1,899		1,892			(3,394)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	05/19/2022	05/24/2023	7,441	365.01		54,000			7,513		7,922			(13,426)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	05/19/2022	05/17/2024	5,236	362.84		60,990			34,448		36,359			(7,666)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	05/19/2022	05/24/2023	42,536	363.59		205,720			28,621		16,853			(51,150)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	05/19/2022	05/24/2023	60,643	356.63		485,300			67,518		157,246			(120,664)					
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	05/19/2022	05/24/2023	6,323	347.59		54,340			7,560		29,544			(13,511)					
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	JPMDV	05/19/2022	05/24/2023	2,587	348.63		18,990			2,642		19,657			(4,722)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	BOADV	05/19/2022	05/17/2024	9,685	551.9		247,500			139,793		163,865			(31,108)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	05/19/2022	05/24/2023	256	31,503.15		178,400			24,820		251,750			(44,357)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	05/19/2022	05/24/2023	80	32,284.48		59,250			8,243		77,684			(14,732)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	05/19/2022	05/24/2023	32	32,878.29		22,300			3,103		25,733			(5,545)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	05/19/2022	05/24/2023	2,007	2,400.90		104,160			14,491		129,535			(25,898)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	05/19/2022	05/24/2023	711	2,489.38		32,640			4,541		34,619			(8,116)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	05/19/2022	05/24/2023	293	2,549.16		12,110			1,685		10,467			(3,011)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	GSIDV	05/19/2022	05/24/2023	5,600	11,875.63		71,680			9,973		1			(17,822)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	GSIDV	05/19/2022	05/24/2023	1,200	11,875.63		15,360			2,137					(3,819)					
NASDAQ 100 - CAPPED	NASDAQ 100	EX 5	Equity/Index	PARDV	05/19/2022	05/24/2023	539	12,077.51		138,880			19,322		220,334			(34,531)					
NASDAQ 100 - CAPPED	NASDAQ 100	EX 5	Equity/Index	PARDV	05/19/2022	05/24/2023	109	12,053.76		22,490			3,129		35,802			(5,592)					
NASDAQ 100 - CAPPED	NASDAQ 100	EX 5	Equity/Index	PARDV	05/19/2022	05/24/2023	51	12,837.55		8,940			1,244		13,260			(2,223)					
RUSSELL 2000 - CAPPED	RUSSELL 2000	EX 5	Equity/Index	MSIDV	05/19/2022	05/24/2023	1,520	1,786.88		58,671			8,163		59,095			(14,588)					
RUSSELL 2000 - CAPPED	RUSSELL 2000	EX 5	Equity/Index	MSIDV	05/19/2022	05/24/2023	507	1,825.95		15,750			2,191		16,408			(3,916)					
RUSSELL 2000 - CAPPED	RUSSELL 2000	EX 5	Equity/Index	MSIDV	05/19/2022	05/24/2023	281	1,868.58		7,625			1,061		5,085			(1,896)					
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	PARDV	05/19/2022	05/24/2023	7,562	175.52		16,120			2,243		27,442			(4,008)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	05/25/2022	05/31/2023	193	33,983.25		140,120			22,064					(34,744)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	05/25/2022	05/31/2023	53	35,492.90		17,340			2,730					(4,300)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	05/25/2022	05/31/2023	28	36,777.72		4,410			694					(1,094)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	05/25/2022	05/31/2023	22	32,345.12		10,710			1,686		4,655			(2,656)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	05/25/2022	05/31/2023	5,800	11,943.93		73,660			11,599		1			(18,265)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	05/25/2022	05/31/2023	1,700	11,943.93		18,020			2,837					(4,468)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	WFGDV	05/25/2022	05/31/2023	556	1,813.55		63,300			9,967		5,785			(15,696)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	WFGDV	05/25/2022	05/31/2023	778	2,020.46		28,280			4,453					(7,012)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	WFGDV	05/25/2022	05/31/2023	389	2,061.84		10,780			1,697					(2,673)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	WFGDV	05/25/2022	05/31/2023	278	1,786.56		8,850			1,394		9,521			(2,194)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	05/25/2022	05/24/2024	7,652	364.84		94,080			53,956		50,711			(11,809)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	05/25/2022	05/31/2023	2,459	371.42		14,580			2,296		840			(3,615)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	05/25/2022	05/31/2023	4,099	367.4		31,350			4,936		3,685			(7,774)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	05/25/2022	05/31/2023	16,396	365.2		142,800			22,486		23,310			(35,409)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	05/25/2022	05/31/2023	1,640	362.64		16,440			2,589		3,754			(4,076)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	WFGDV	05/25/2022	05/31/2023	1,154	2,596.41		87,640			13,800					(21,731)					

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	WFGDV	05/25/2022	05/31/2023	495	2,734.73	18,600				2,929						(4,612)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	WFGDV	05/25/2022	05/31/2023	371	2,758.99	12,240				1,927						(3,035)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	WFGDV	05/25/2022	05/31/2023	206	2,443.54	8,550				1,346		4,975				(2,120)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	WFGDV	05/25/2022	05/31/2023	206	2,416.85	10,200				1,606		9,912				(2,529)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	SOC DV	05/25/2022	05/31/2023	32,893	364.3	180,550				28,430		18,088				(44,770)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	SOC DV	05/25/2022	05/31/2023	57,205	357.31	490,000				77,157		132,304				(121,501)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	SOC DV	05/25/2022	05/31/2023	5,434	361.85	35,150				5,535		5,218				(8,716)					
SP500LV5 EUROPEAN - 2YR	SP500LV5 - 2YR	EX 5	Equity/Index	SOC DV	05/25/2022	05/24/2024	1,430	351.71	32,050				18,381		30,806				(4,023)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	CITIDV	05/25/2022	05/24/2024	5,178	949.21	140,140				80,373		34,674				(17,590)					
BESGUVCX - DIGITAL COMBO - 7YR	BESGUVCX - 7YR	EX 5	Equity/Index	CITIDV	05/25/2022	05/25/2029	100,000	946.38	18,130				15,929		13,500				(648)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	CITIDV	05/25/2022	05/31/2023	5,812	958.68	87,450				13,770		762				(21,684)					
BESGUVCX - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	CITIDV	05/25/2022	05/31/2023	9,193	949.21	174,870				27,535		5,932				(43,361)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	MLIDV	05/26/2022	06/01/2023	4,100	1	119,720				19,171		161,482				(29,686)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	PARDV	05/26/2022	06/01/2023	936	3,714.12	100,800				16,141		184,151				(24,995)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	PARDV	05/26/2022	06/01/2023	214	3,762.75	13,600				2,178		24,683				(3,372)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	05/26/2022	06/01/2023	165	32,278.18	153,360				24,557		174,237				(38,027)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	05/26/2022	06/01/2023	46	32,637.19	36,750				5,885		39,658				(9,113)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	05/26/2022	06/01/2023	21	35,019.70	8,540				1,368		2,403				(2,118)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOC DV	05/26/2022	06/01/2023	5,800	12,276.79	69,020				11,052		1				(17,114)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOC DV	05/26/2022	06/01/2023	1,700	12,276.79	17,000				2,722						(4,215)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	05/26/2022	05/26/2027	600,000	269.45	71,160				59,095		39,720				(3,562)					
FIDMFYDN - DIGITAL COMBO - 7YR	FIDMFYDN - 7YR	EX 5	Equity/Index	CITIDV	05/26/2022	05/25/2029	500,000	269.45	95,700				84,114		62,400				(3,421)					
FIDMFYDN - UNCAPPED - 2YR	FIDMFYDN - 2YR	EX 5	Equity/Index	CITIDV	05/26/2022	05/24/2024	54,555	269.45	465,990				267,609		83,819				(58,570)					
FIDMFYDN - UNCAPPED - 1YR	FIDMFYDN - 1YR	EX 5	Equity/Index	CITIDV	05/26/2022	06/01/2023	54,184	269.72	328,500				52,602		1,821				(81,456)					
FIDMFYDN - UNCAPPED - 1YR	FIDMFYDN - 1YR	EX 5	Equity/Index	CITIDV	05/26/2022	06/01/2023	27,092	274.03	115,340				18,469		14				(28,600)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPM DV	05/26/2022	06/01/2023	2,453	372.33	14,670				2,349		693				(3,638)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPM DV	05/26/2022	06/01/2023	4,089	368.29	31,500				5,044		3,104				(7,811)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPM DV	05/26/2022	06/01/2023	16,629	366.46	142,130				22,759		18,766				(35,243)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPM DV	05/26/2022	06/01/2023	1,908	363.52	19,250				3,082		3,797				(4,773)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPM DV	05/26/2022	05/24/2024	7,633	365.72	93,800				53,867		47,927				(11,790)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	05/26/2022	06/01/2023	1,772	2,507.85	91,960				14,725		83,488				(22,803)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	05/26/2022	06/01/2023	443	2,532.68	23,870				3,822		19,624				(5,919)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	05/26/2022	06/01/2023	282	2,641.93	10,430				1,670		4,950				(2,586)					
NASDAQ 100 - CAPPED	NASDAQ 100	EX 5	Equity/Index	PARDV	05/26/2022	06/01/2023	513	12,325.89	149,940				24,010		213,288				(37,179)					
NASDAQ 100 - CAPPED	NASDAQ 100	EX 5	Equity/Index	PARDV	05/26/2022	06/01/2023	163	12,436.38	40,600				6,501		57,352				(10,067)					
RUSSELL 2000 - CAPPED	RUSSELL 2000	EX 5	Equity/Index	PARDV	05/26/2022	06/01/2023	1,850	1,862.13	82,280				13,175		47,195				(20,402)					
RUSSELL 2000 - CAPPED	RUSSELL 2000	EX 5	Equity/Index	PARDV	05/26/2022	06/01/2023	490	1,856.62	13,680				2,191		9,277				(3,392)					
RUSSELL 2000 - CAPPED	RUSSELL 2000	EX 5	Equity/Index	PARDV	05/26/2022	06/01/2023	381	1,941.17	11,480				1,838		3,255				(2,847)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	SOC DV	05/26/2022	06/01/2023	32,853	365.09	178,250				28,543		15,812				(44,199)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	SOC DV	05/26/2022	06/01/2023	57,422	358.09	484,410				77,568		119,283				(120,115)					

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	BOADV	05/26/2022	05/24/2024	7,482	561.87	177,060				101,682		99,086			(22,254)					
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	SOCDEV	05/26/2022	06/01/2023	4,285	350.39	32,700				5,236		11,864			(8,108)					
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	SOCDEV	05/26/2022	06/01/2023	2,000	348.63	14,490				2,320		12,994			(3,593)					
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	PARDV	05/26/2022	06/01/2023	6,946	167.92	15,600				2,498		23,998			(3,868)					
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	06/02/2022	06/02/2027	400,000	949.31	45,920				38,309		29,040			(2,299)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMIDV	06/02/2022	06/07/2023	5,056	960.7	84,000				14,846		2,542			(20,886)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMIDV	06/02/2022	06/07/2023	9,270	948.36	203,280				35,926		14,949			(50,543)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	06/02/2022	06/07/2023	2,179	374.03	11,840				2,093		492			(2,944)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	06/02/2022	06/07/2023	7,083	369.99	49,920				8,823		4,278			(12,412)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	06/02/2022	06/07/2023	18,526	367.79	148,920				26,319		17,898			(37,027)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	06/02/2022	06/07/2023	1,635	365.95	14,640				2,587		2,264			(3,640)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMIDV	06/02/2022	05/31/2024	7,083	365.95	86,840				50,700		44,338			(10,915)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	BOADV	06/02/2022	06/07/2023	42,523	364.76	251,810				44,503		20,534			(62,609)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	BOADV	06/02/2022	06/07/2023	61,073	357.4	567,100				100,225		173,283			(141,002)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	BOADV	06/02/2022	06/07/2023	5,993	367.92	28,350				5,010		1,076			(7,049)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	BOADV	06/02/2022	06/07/2023	1,427	366.16	7,600				1,343		449			(1,890)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	JPMIDV	06/02/2022	05/31/2024	5,267	947.41	158,500				92,537		61,094			(19,922)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	06/02/2022	06/07/2023	253	35,708.65	112,560				19,893					(27,987)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	06/02/2022	06/07/2023	114	36,772.59	26,980				4,768					(6,708)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	06/02/2022	06/07/2023	33	37,371.06	5,390				953					(1,340)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	06/02/2022	06/07/2023	60	32,982.29	33,400				5,903		30			(8,305)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	06/02/2022	06/07/2023	33	33,015.54	17,820				3,149		34			(4,431)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	BARDV	06/02/2022	06/07/2023	941	2,809.92	42,744				7,554					(10,628)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	BARDV	06/02/2022	06/07/2023	667	2,850.72	24,582				4,344					(6,112)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	BARDV	06/02/2022	06/07/2023	314	2,888.96	9,480				1,675					(2,357)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOCDEV	06/02/2022	06/07/2023	1,200	12,892.89	14,880				2,630					(3,700)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOCDEV	06/02/2022	06/07/2023	6,000	12,892.89	81,000				14,315		1			(20,140)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOCDEV	06/02/2022	06/07/2023	600	12,892.89	6,240				1,103					(1,551)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	BARDV	06/02/2022	06/07/2023	790	2,047.59	43,065				7,611					(10,708)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	BARDV	06/02/2022	06/07/2023	790	2,161.45	20,535				3,629					(5,106)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	BARDV	06/02/2022	06/07/2023	316	2,178.52	7,314				1,293					(1,819)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	BARDV	06/02/2022	06/07/2023	263	1,895.77	9,245				1,634		1			(2,299)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	BARDV	06/02/2022	06/07/2023	263	1,876.79	8,700				1,538		4			(2,163)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	BARDV	06/03/2022	06/07/2023	3,400	0.98	108,800				19,285		143,733			(27,126)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	BARDV	06/03/2022	06/07/2023	1,100	0.99	24,860				4,407		32,050			(6,198)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	WFGDV	06/03/2022	06/07/2023	899	3,730.68	110,500				19,587		195,055			(27,550)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	WFGDV	06/03/2022	06/07/2023	132	3,844.19	9,300				1,648		17,386			(2,319)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	06/03/2022	06/07/2023	289	32,801.00	208,050				36,878		211,540			(51,870)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	06/03/2022	06/07/2023	79	33,853.79	60,840				10,784		38,386			(15,168)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	06/03/2022	06/07/2023	24	33,787.99	17,120				3,035		11,711			(4,268)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	NSIDV	06/03/2022	06/07/2023	6,000	12,548.03	82,200				14,570		1			(20,494)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	NSIDV	06/03/2022	06/07/2023	1,300	12,548.03	16,250				2,880					(4,051)					
NASDAQ 100 - CAPPED	NASDAQ 100	EX 5	Equity/Index	BOADV	06/03/2022	06/07/2023	550	12,472.74	168,360				29,843		220,055			(41,975)					
NASDAQ 100 - CAPPED	NASDAQ 100	EX 5	Equity/Index	BOADV	06/03/2022	06/07/2023	104	12,698.60	23,400				4,148		29,584			(5,834)					
NASDAQ 100 - CAPPED	NASDAQ 100	EX 5	Equity/Index	BOADV	06/03/2022	06/07/2023	96	13,213.07	19,800				3,510		21,170			(4,936)					

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
RUSSELL 2000 - CAPPED	RUSSELL 2000	EX 5	Equity/Index	BOADV	06/03/2022	06/07/2023	1,912	1,860.45	87,120				15,442		51,182			(21,720)						
S&P MARC 5% EXCESS RETURN - 2YR	RUSSELL 2000	EX 5	Equity/Index	BOADV	06/03/2022	06/07/2023	743	1,924.48	33,880				80,836		172,208			(8,447)						
RUSSELL 2000 - CAPPED	RUSSELL 2000	EX 5	Equity/Index	BOADV	06/03/2022	06/07/2023	743	1,982.85	21,840				3,871		4,242			(5,445)						
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	06/03/2022	06/07/2023	2,618	2,488.35	160,974				28,533		144,939			(40,134)						
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	06/03/2022	06/07/2023	476	2,586.67	33,636				5,962		19,127			(8,386)						
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	06/03/2022	06/07/2023	397	2,637.10	17,640				3,127		8,427			(4,398)						
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	BOADV	06/03/2022	06/07/2023	14,486	171.19	34,000				6,027		53,456			(8,477)						
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	BOADV	06/03/2022	06/03/2024	9,032	560.41	226,070				132,560		128,183			(28,336)						
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	JPM DV	06/03/2022	06/07/2023	2,002	349.71	18,480				3,276		14,655			(4,607)						
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	JPM DV	06/03/2022	06/07/2023	5,433	349.01	47,880				8,487		20,919			(11,937)						
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPM DV	06/03/2022	06/03/2024	7,121	363.67	88,140				51,682		51,260			(11,048)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPM DV	06/03/2022	06/07/2023	1,917	371.34	10,780				1,911		848			(2,688)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPM DV	06/03/2022	06/07/2023	7,394	367.33	53,730				9,524		7,844			(13,396)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPM DV	06/03/2022	06/07/2023	18,623	365.14	154,360				27,361		30,013			(38,485)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPM DV	06/03/2022	06/07/2023	1,643	363.31	15,120				2,680		3,647			(3,770)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPM DV	06/03/2022	06/07/2023	42,607	363.69	253,300				44,898		23,144			(63,152)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPM DV	06/03/2022	06/07/2023	61,480	356.35	593,400				105,183		185,176			(147,945)						
FIDMIFYDN - UNCAPPED - 1YR	FIDMIFYDN - 1YR	EX 5	Equity/Index	CITIDV	06/06/2022	06/09/2023	79,451	267.01	530,370				97,235		16,295			(132,593)						
FIDMIFYDN - UNCAPPED - 1YR	FIDMIFYDN - 1YR	EX 5	Equity/Index	CITIDV	06/06/2022	06/09/2023	29,095	269.96	154,440				28,314		1,559			(38,610)						
FIDMIFYDN - UNCAPPED - 2YR	FIDMIFYDN - 2YR	EX 5	Equity/Index	CITIDV	06/06/2022	06/06/2024	52,967	266.74	479,960				283,438		113,033			(60,160)						
FIDMIFYDN - DIGITAL COMBO - 5YR	FIDMIFYDN - 5YR	EX 5	Equity/Index	CITIDV	06/06/2022	06/04/2027	1,600,000	268.08	187,840				157,092		110,560			(9,413)						
FIDMIFYDN - DIGITAL COMBO - 7YR	FIDMIFYDN - 7YR	EX 5	Equity/Index	CITIDV	06/06/2022	06/06/2029	300,000	268.08	56,730				50,109		38,430			(2,027)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPM DV	06/08/2022	06/13/2023	4,385	370.69	25,440				4,918		2,572			(6,325)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPM DV	06/08/2022	06/13/2023	5,756	368.87	37,590				7,266		4,970			(9,346)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPM DV	06/08/2022	06/13/2023	23,297	364.49	198,050				38,285		45,356			(49,243)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPM DV	06/08/2022	06/13/2023	1,644	365.95	12,840				2,482		2,481			(3,193)						
S&P MARC 5% EXCESS RETURN - 2YR	2YR	EX 5	Equity/Index	JPM DV	06/08/2022	06/07/2024	7,948	364.49	93,960				55,697		55,076			(11,793)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	PARDV	06/08/2022	06/13/2023	42,675	363.46	245,850				57,525		41,011			(61,128)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	PARDV	06/08/2022	06/13/2023	49,835	355.78	471,540				91,153		229,312			(117,243)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	PARDV	06/08/2022	06/13/2023	4,010	363.11	23,660				4,574		4,227			(5,883)						
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	06/08/2022	06/08/2027	200,000	944.5	23,080				19,332		15,360			(1,155)						
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPM DV	06/08/2022	06/13/2023	4,129	953	72,540				14,023		5,040			(18,036)						
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPM DV	06/08/2022	06/13/2023	9,211	942.61	204,450				39,522		26,077			(50,834)						
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	JPM DV	06/08/2022	06/07/2024	3,600	941.66	109,480				64,897		49,002			(13,741)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	06/08/2022	06/13/2023	216	35,379.21	115,020				22,234					(28,598)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	06/08/2022	06/13/2023	52	36,399.45	14,790				2,859					(3,677)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	06/08/2022	06/13/2023	15	36,465.27	4,150				802					(1,032)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	06/08/2022	06/13/2023	21	32,515.96	17,990				3,478		2,520			(4,473)						

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	UBSDV	06/08/2022	06/13/2023	1,627	2,646.64	143,500				27,740					(35,679)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	UBSDV	06/08/2022	06/13/2023	516	2,833.16	16,770				3,242					(4,170)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	UBSDV	06/08/2022	06/13/2023	238	2,553.37	12,660				2,447					(3,148)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	UBSDV	06/08/2022	06/13/2023	278	2,515.56	16,940				3,275		53			(4,212)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOC DV	06/08/2022	06/13/2023	4,800	12,615.13	60,000				11,599					(14,918)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOC DV	06/08/2022	06/13/2023	600	12,615.13	5,220				1,009					(1,298)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	WFG DV	06/08/2022	06/13/2023	635	2,081.99	26,880				5,196					(6,683)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	WFG DV	06/08/2022	06/13/2023	529	2,136.83	15,500				2,996					(3,854)					
FIDMIFYDN - UNCAPPED - 1YR	FIDMIFYDN - 1YR	EX 5	Equity/Index	CITIDV	06/09/2022	06/14/2023	53,550	268.91	283,140				55,516		5,521			(70,399)					
FIDMIFYDN - UNCAPPED - 1YR	FIDMIFYDN - 1YR	EX 5	Equity/Index	CITIDV	06/09/2022	06/14/2023	30,332	272.38	119,070				23,346		607			(29,605)					
FIDMIFYDN - UNCAPPED - 2YR	FIMFYDN - 2YR	EX 5	Equity/Index	CITIDV	06/09/2022	06/07/2024	48,307	267.84	387,000				229,726		91,701			(48,642)					
FIDMIFYDN - DIGITAL COMBO - 5YR	FIDMIFYDN - 5YR	EX 5	Equity/Index	CITIDV	06/09/2022	06/09/2027	400,000	267.04	46,800				39,226		28,640			(2,343)					
FIDMIFYDN - DIGITAL COMBO - 7YR	FIDMIFYDN - 7YR	EX 5	Equity/Index	CITIDV	06/09/2022	06/08/2029	500,000	267.04	94,150				83,269		65,450			(3,365)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	PARDV	06/09/2022	06/14/2023	3,100	1.03	88,660				17,384		116,833			(22,044)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	PARDV	06/09/2022	06/14/2023	700	1.03	16,300				3,143		19,948			(3,986)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	WFG DV	06/09/2022	06/14/2023	832	3,750.52	80,600				15,803		151,961			(20,040)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	WFG DV	06/09/2022	06/14/2023	161	3,858.53	10,020				1,965		20,518			(2,491)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	06/09/2022	06/14/2023	4,400	369.43	25,280				4,957		3,440			(6,286)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	06/09/2022	06/14/2023	5,775	367.98	36,540				7,164		5,943			(9,085)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	06/09/2022	06/14/2023	23,376	363.62	192,950				37,832		51,593			(47,975)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	06/09/2022	06/07/2024	7,975	363.62	90,770				53,882		55,945			(11,409)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	06/09/2022	06/14/2023	242	32,982.79	169,260				33,187		174,048			(42,084)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	06/09/2022	06/14/2023	65	33,466.88	55,860				10,953		45,381			(13,889)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	06/09/2022	06/14/2023	19	33,757.33	15,300				3,000		10,893			(3,804)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	06/09/2022	06/14/2023	1,580	2,483.38	100,620				19,729		98,460			(25,018)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	06/09/2022	06/14/2023	608	2,577.18	35,400				6,941		25,621			(8,802)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	06/09/2022	06/14/2023	405	2,616.68	17,200				3,372		11,063			(4,277)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOC DV	06/09/2022	06/14/2023	4,900	12,269.78	62,230				12,202					(15,473)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOC DV	06/09/2022	06/14/2023	600	12,269.78	5,340				1,047					(1,328)					
NASDAQ 100 - CAPPED	NASDAQ 100	EX 5	Equity/Index	NSIDV	06/09/2022	06/14/2023	513	12,331.12	120,897				23,704		170,026			(30,060)					
NASDAQ 100 - CAPPED	NASDAQ 100	EX 5	Equity/Index	NSIDV	06/09/2022	06/14/2023	82	12,956.88	22,370				4,386		28,277			(5,562)					
NASDAQ 100 - CAPPED	NASDAQ 100	EX 5	Equity/Index	NSIDV	06/09/2022	06/14/2023	49	13,005.96	11,058				2,168		13,978			(2,749)					
RUSSELL 2000 - CAPPED	RUSSELL 2000	EX 5	Equity/Index	PARDV	06/09/2022	06/14/2023	1,891	1,869.36	76,300				14,960		46,728			(18,971)					
RUSSELL 2000 - CAPPED	RUSSELL 2000	EX 5	Equity/Index	PARDV	06/09/2022	06/14/2023	756	1,876.76	36,680				7,192		20,080			(9,120)					
RUSSELL 2000 - CAPPED	RUSSELL 2000	EX 5	Equity/Index	PARDV	06/09/2022	06/14/2023	270	1,928.59	11,250				2,206		4,056			(2,797)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	06/09/2022	06/14/2023	42,922	361.71	245,850				48,204		50,579			(61,128)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	06/09/2022	06/14/2023	50,412	354.08	481,250				94,360		238,580			(119,657)					
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	06/09/2022	06/14/2023	4,033	347.83	31,080				6,094		16,665			(7,728)					
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	JPMDV	06/09/2022	06/14/2023	3,457	347.48	32,160				6,306		32,042			(7,996)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	BOADV	06/09/2022	06/07/2024	6,807	552.22	177,800				105,543		121,625			(22,347)					
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	BOADV	06/09/2022	06/14/2023	5,806	168.78	12,200				2,392		19,080			(3,033)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	06/15/2022	06/21/2023	2,525	367.82	9,450				2,030		3,027			(2,343)					

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	06/15/2022	06/21/2023	6,172	358.55	43,560				9,356		29,792			(10,801)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	06/15/2022	06/21/2023	23,007	356.77	181,220				38,924		136,431			(44,936)						
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	06/15/2022	06/14/2024	9,539	357.84	100,640				60,639		96,237			(12,632)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	06/15/2022	06/21/2023	2,525	359.62	16,650				3,576		10,675			(4,129)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	SOCDV	06/15/2022	06/21/2023	40,304	357.8	252,540				54,242		125,365			(62,620)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	SOCDV	06/15/2022	06/21/2023	66,005	350.27	653,140				140,286		498,956			(161,954)						
SP500LV5 EUROPEAN - 2YR	SP500LV5 - 2YR	EX 5	Equity/Index	SOCDV	06/15/2022	06/14/2024	1,752	350.96	37,680				22,703		40,116			(4,729)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	SOCDV	06/15/2022	06/21/2023	5,549	357.46	35,530				7,631		18,102			(8,810)						
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	06/15/2022	06/15/2027	300,000	923.67	34,560				29,082		29,280			(1,730)						
BESGUVCX - DIGITAL COMBO - 7YR	BESGUVCX - 7YR	EX 5	Equity/Index	CITIDV	06/15/2022	06/15/2029	200,000	923.67	36,100				32,016		32,420			(1,290)						
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMDV	06/15/2022	06/21/2023	4,439	936.6	68,060				14,618		20,951			(16,876)						
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMDV	06/15/2022	06/21/2023	11,692	925.51	233,280				50,106		104,700			(57,845)						
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	JPMDV	06/15/2022	06/14/2024	8,986	931.05	224,930				135,528		158,818			(28,232)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	06/15/2022	06/21/2023	251	32,416.63	207,900				44,654		60,332			(51,551)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	06/15/2022	06/21/2023	33	31,373.90	41,900				9,000		39,248			(10,390)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	06/15/2022	06/21/2023	23	33,367.36	11,830				2,541		5			(2,933)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	06/15/2022	06/21/2023	33	31,036.55	19,700				4,231		37,748			(4,885)						
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	WFGDV	06/15/2022	06/21/2023	1,082	2,457.88	92,250				19,814		20,562			(22,874)						
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	WFGDV	06/15/2022	06/21/2023	390	2,460.19	32,850				7,056		6,164			(8,146)						
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	WFGDV	06/15/2022	06/21/2023	563	2,642.68	18,460				3,965					(4,577)						
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	WFGDV	06/15/2022	06/21/2023	216	2,254.59	12,500				2,685		20,279			(3,100)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	NSIDV	06/15/2022	06/21/2023	5,900	11,593.77	73,750				15,841		1			(18,287)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	NSIDV	06/15/2022	06/21/2023	1,400	11,593.77	14,560				3,127					(3,610)						
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	WFGDV	06/15/2022	06/21/2023	693	1,765.76	71,640				15,387		37,323			(17,764)						
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	WFGDV	06/15/2022	06/21/2023	347	1,725.94	43,080				9,253		31,975			(10,682)						
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	WFGDV	06/15/2022	06/21/2023	635	1,989.07	17,490				3,757					(4,337)						
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	WFGDV	06/15/2022	06/21/2023	404	1,748.45	12,740				2,736		22,772			(3,159)						
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	MLIDV	06/16/2022	06/22/2023	5,200	1.01	145,600				31,674		237,651			(36,103)						
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	WFGDV	06/16/2022	06/22/2023	934	3,496.46	81,920				17,821		166,845			(20,313)						
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	WFGDV	06/16/2022	06/22/2023	175	3,397.05	15,600				3,394		28,750			(3,868)						
FIDMFYDN - UNCAPPED - 1YR	FIDMFYDN - 1YR	EX 5	Equity/Index	CITIDV	06/16/2022	06/22/2023	105,468	262.99	565,800				123,085		102,020			(140,297)						
FIDMFYDN - UNCAPPED - 1YR	FIDMFYDN - 1YR	EX 5	Equity/Index	CITIDV	06/16/2022	06/22/2023	32,099	266.66	126,000				27,410		10,323			(31,243)						
FIDMFYDN - UNCAPPED - 2YR	FIDMFYDN - 2YR	EX 5	Equity/Index	CITIDV	06/16/2022	06/14/2024	60,759	262.73	465,870				281,098		203,822			(58,555)						
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	06/16/2022	06/16/2027	700,000	261.68	80,780				68,021		61,670			(4,043)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	06/16/2022	06/22/2023	2,522	367.93	9,720				2,115		2,397			(2,410)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	06/16/2022	06/22/2023	5,884	358.65	42,420				9,228		26,865			(10,519)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	06/16/2022	06/22/2023	22,697	356.87	182,250				39,647		129,638			(45,191)						
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	UBSDV	06/16/2022	06/14/2024	9,807	357.94	103,950				62,722		94,269			(13,065)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	06/16/2022	06/22/2023	40,444	356.22	251,160				54,638		154,214			(62,278)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	06/16/2022	06/22/2023	66,528	349.05	660,570				143,702		585,333			(163,796)						

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	06/16/2022	06/22/2023	5,275	339.84	53,280				11,591		45,778			(13,211)						
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	JPMIDV	06/16/2022	06/22/2023	4,689	344.62	44,800				9,746		55,415			(11,109)						
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	WFGDV	06/16/2022	06/14/2024	9,798	538.62	257,250				155,220		239,914			(32,333)						
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	WFGDV	06/16/2022	06/22/2023	8,686	168.89	20,550				4,470		29,660			(5,096)						
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	06/16/2022	06/22/2023	247	30,256.26	161,320				35,094		247,345			(40,001)						
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	06/16/2022	06/22/2023	80	31,064.29	54,000				11,747		85,661			(13,390)						
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	06/16/2022	06/22/2023	20	29,597.87	19,800				4,307		30,464			(4,910)						
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	MSIDV	06/16/2022	06/22/2023	2,272	2,284.37	101,700				22,124		163,195			(25,218)						
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	MSIDV	06/16/2022	06/22/2023	318	2,295.38	7,658				1,666		11,551			(1,899)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOCDV	06/16/2022	06/22/2023	5,900	11,127.57	69,030				15,017		1			(17,117)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOCDV	06/16/2022	06/22/2023	1,500	11,127.57	14,850				3,231					(3,682)						
NASDAQ 100 - CAPPED	NASDAQ 100	EX 5	Equity/Index	MSIDV	06/16/2022	06/22/2023	674	11,416.88	169,050				36,776		299,432			(41,918)						
NASDAQ 100 - CAPPED	NASDAQ 100	EX 5	Equity/Index	MSIDV	06/16/2022	06/22/2023	90	11,728.45	16,710				3,635		30,220			(4,143)						
RUSSELL 2000 - CAPPED	RUSSELL 2000	EX 5	Equity/Index	PARDV	06/16/2022	06/22/2023	2,121	1,710.87	96,600				21,015		138,808			(23,953)						
RUSSELL 2000 - CAPPED	RUSSELL 2000	EX 5	Equity/Index	PARDV	06/16/2022	06/22/2023	303	1,649.83	16,550				3,600		24,349			(4,104)						
FIDMIFYDN - DIGITAL COMBO - 7YR	FIDMIFYDN - 7YR	EX 5	Equity/Index	CITIDV	06/16/2022	06/15/2029	100,000	261.68	18,520				16,431		15,000			(662)						
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	CITIDV	06/22/2022	06/21/2024	11,815	923.81	327,000				200,221		188,933			(41,044)						
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	CITIDV	06/22/2022	06/27/2023	1,626	915.49	39,900				9,256		24,355			(9,921)						
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	CITIDV	06/22/2022	06/27/2023	12,682	920.11	279,630				64,870		152,855			(69,527)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	06/22/2022	06/27/2023	220	32,373.08	172,860				40,101		72,037			(42,980)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	06/22/2022	06/27/2023	115	33,561.92	49,700				11,530		21			(12,357)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	06/22/2022	06/27/2023	30	33,836.27	11,070				2,568					(2,752)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	06/22/2022	06/27/2023	20	29,660.08	14,220				3,299		21,945			(3,536)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	06/22/2022	06/27/2023	30	29,477.18	15,120				3,508		21,366			(3,759)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	06/22/2022	06/27/2023	16	31,123.27	10,450				2,424		21,094			(2,598)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	MSIDV	06/22/2022	06/27/2023	8,000	11,527.71	99,200				23,013		1			(24,665)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	MSIDV	06/22/2022	06/27/2023	1,400	11,527.71	17,360				4,027					(4,316)						
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	BARDV	06/22/2022	06/27/2023	710	1,774.79	54,480				12,639		33,735			(13,546)						
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	BARDV	06/22/2022	06/27/2023	887	1,859.30	41,535				9,636		470			(10,327)						
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	BARDV	06/22/2022	06/27/2023	296	1,822.11	17,355				4,026		2,867			(4,315)						
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	BARDV	06/22/2022	06/27/2023	296	1,671.68	9,060				2,102		15,798			(2,253)						
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	06/22/2022	06/21/2024	9,493	358.5	104,380				63,911		89,848			(13,101)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	06/22/2022	06/27/2023	2,792	363.16	16,500				3,828		7,364			(4,103)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	06/22/2022	06/27/2023	2,513	362.08	15,930				3,696		7,727			(3,961)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	06/22/2022	06/27/2023	26,246	357.07	226,540				52,554		151,481			(56,326)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	06/22/2022	06/27/2023	1,396	358.86	10,850				2,517		6,547			(2,698)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	06/22/2022	06/27/2023	1,954	372.11	6,090				1,413		1,126			(1,514)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	MSIDV	06/22/2022	06/27/2023	39,344	355.82	284,850				66,081		169,855			(70,824)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	MSIDV	06/22/2022	06/27/2023	61,493	349.3	654,100				151,742		546,172			(162,634)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	MSIDV	06/22/2022	06/27/2023	6,703	357.54	43,700				10,138		22,663			(10,865)						
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	06/22/2022	06/22/2027	100,000	924.74	11,530				9,747		9,640			(577)						
BESGUVCX - DIGITAL COMBO - 7YR	BESGUVCX - 7YR	EX 5	Equity/Index	CITIDV	06/22/2022	06/22/2029	200,000	924.74	36,340				32,329		32,120			(1,298)						

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	06/22/2022	06/27/2023	1,696	2,395.55	133.152				30,889		133,393			(33,107)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	06/22/2022	06/27/2023	580	2,467.26	32.266				7,485		9,574			(8,023)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	06/22/2022	06/27/2023	402	2,512.08	17.694				4,105		361			(4,399)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	06/22/2022	06/27/2023	223	2,131.12	9.495				2,203		13,838			(2,361)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	06/22/2022	06/27/2023	268	2,216.27	3.720				863		5,930			(925)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	06/22/2022	06/27/2023	223	2,332.80	9.635				2,235		22,535			(2,396)					
FIDMIFYDN - UNCAPPED - 1YR	FIDMIFYDN - 1YR	EX 5	Equity/Index	CITIDV	06/23/2022	06/28/2023	111,936	264.86	607.700				142,657		69,445			(151,097)					
FIDMIFYDN - UNCAPPED - 1YR	FIDMIFYDN - 1YR	EX 5	Equity/Index	CITIDV	06/23/2022	06/28/2023	24,664	266.96	111.800				26,245		7,922			(27,798)					
FIDMIFYDN - UNCAPPED - 2YR	FIMFYDN - 2YR	EX 5	Equity/Index	CITIDV	06/23/2022	06/21/2024	96,000	263.54	791.890				485,554		298,664			(99,532)					
FIDMIFYDN - DIGITAL COMBO - 5YR	FIDMIFYDN - 5YR	EX 5	Equity/Index	CITIDV	06/23/2022	06/23/2027	200,000	263.54	23.360				19,761		16,400			(1,169)					
FIDMIFYDN - DIGITAL COMBO - 7YR	FIDMIFYDN - 7YR	EX 5	Equity/Index	CITIDV	06/23/2022	06/22/2029	400,000	263.54	95.640				85,119		74,240			(3,418)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	PARDV	06/23/2022	06/28/2023	2,300	1.04	64.860				15,226		109,681			(16,127)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	PARDV	06/23/2022	06/28/2023	600	1.01	11.820				2,775		18,498			(2,939)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	PARDV	06/23/2022	06/28/2023	902	3,429.41	87.420				20,522		171,438			(21,736)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	PARDV	06/23/2022	06/28/2023	146	3,401.92	11.700				2,747		21,709			(2,909)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	06/23/2022	06/28/2023	3,066	363.42	18.260				4,287		8,137			(4,540)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	06/23/2022	06/28/2023	2,509	362.7	15.660				3,676		7,374			(3,894)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	06/23/2022	06/28/2023	26,480	357.68	226.100				53,077		145,831			(56,217)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	06/23/2022	06/28/2023	1,394	359.47	10.650				2,500		6,236			(2,648)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	06/23/2022	06/21/2024	9,477	358.76	105.740				64,835		91,747			(13,290)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	MSIDV	06/23/2022	06/28/2023	39,196	356.81	290.250				68,136		149,569			(72,167)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	MSIDV	06/23/2022	06/28/2023	61,262	350.61	647.770				152,063		484,886			(161,060)					
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	MSIDV	06/23/2022	06/28/2023	7,839	343.38	73.440				17,240		50,908			(18,260)					
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	MSIDV	06/23/2022	06/28/2023	6,097	348.89	54.600				12,817		53,842			(13,576)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	PARDV	06/23/2022	06/21/2024	16,352	542.09	448.200				274,817		374,578			(56,334)					
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	BOADV	06/23/2022	06/28/2023	9,985	170.26	19.720				4,629		33,389			(4,903)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	06/23/2022	06/28/2023	238	30,370.58	160.454				37,666		229,691			(39,895)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	06/23/2022	06/28/2023	65	31,904.45	43.680				10,254		62,371			(10,860)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	06/23/2022	06/28/2023	16	31,996.48	13.995				3,285		19,635			(3,480)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	MSIDV	06/23/2022	06/28/2023	2,040	2,281.41	120.520				28,292		177,635			(29,966)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	MSIDV	06/23/2022	06/28/2023	621	2,321.99	26.950				6,326		39,451			(6,701)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	MSIDV	06/23/2022	06/28/2023	444	2,317.48	23.960				5,625		35,700			(5,957)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	MSIDV	06/23/2022	06/28/2023	7,900	11,697.68	96.380				22,625		1			(23,964)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	MSIDV	06/23/2022	06/28/2023	1,400	11,697.68	17.080				4,010					(4,247)					
NASDAQ 100 - CAPPED	NASDAQ 100	EX 5	Equity/Index	MSIDV	06/23/2022	06/28/2023	487	11,674.28	136.344				32,007		213,350			(33,900)					
NASDAQ 100 - CAPPED	NASDAQ 100	EX 5	Equity/Index	MSIDV	06/23/2022	06/28/2023	171	11,732.77	46.280				10,864		72,628			(11,507)					
NASDAQ 100 - CAPPED	NASDAQ 100	EX 5	Equity/Index	MSIDV	06/23/2022	06/28/2023	85	11,931.63	24.880				5,841		39,657			(6,186)					
RUSSELL 2000 - CAPPED	RUSSELL 2000	EX 5	Equity/Index	PARDV	06/23/2022	06/28/2023	1,870	1,751.04	75.552				17,736		93,850			(18,785)					
RUSSELL 2000 - CAPPED	RUSSELL 2000	EX 5	Equity/Index	PARDV	06/23/2022	06/28/2023	759	1,756.17	26.858				6,305		33,385			(6,678)					
RUSSELL 2000 - CAPPED	RUSSELL 2000	EX 5	Equity/Index	PARDV	06/23/2022	06/28/2023	409	1,786.98	16.604				3,998		19,253			(4,128)					
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	06/29/2022	06/29/2027	200,000	926.76	33.100				28,111		27,860			(1,657)					

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
BESGUVCX - DIGITAL COMBO - 7YR	BESGUVCX - 7YR	EX 5	Equity/Index	CITIDV	06/29/2022	06/29/2029	300,000	926.76	68,100				60,774		59,790			(2,433)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOCDEV	06/29/2022	07/05/2023	4,800	11,658.26	48,480				12,283					(12,021)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOCDEV	06/29/2022	07/05/2023	600	11,658.26	6,060				1,535					(1,503)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOCDEV	06/29/2022	07/05/2023	600	11,658.26	5,520				1,399					(1,369)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	06/29/2022	07/05/2023	32	30,781.07	17,800				4,510		27,476			(4,414)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	06/29/2022	07/05/2023	26	35,218.26	5,600				1,419					(1,389)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	06/29/2022	07/05/2023	87	34,845.91	23,490				5,951					(5,825)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	06/29/2022	07/05/2023	216	33,449.59	126,630				32,083		166			(31,399)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDEV	06/29/2022	07/05/2023	4,464	364.55	24,320				6,162		10,571			(6,030)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDEV	06/29/2022	07/05/2023	3,348	358.1	27,600				6,993		18,014			(6,844)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDEV	06/29/2022	07/05/2023	25,944	355.95	242,730				61,498		174,852			(60,188)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDEV	06/29/2022	06/28/2024	10,601	358.1	121,980				75,879		107,052			(15,310)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDEV	06/29/2022	07/05/2023	1,674	356.66	15,000				3,800		10,490			(3,719)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	06/29/2022	07/05/2023	35,268	359.06	252,540				63,983		100,046			(62,620)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	06/29/2022	07/05/2023	38,737	352.83	406,020				102,869		255,511			(100,678)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	06/29/2022	07/05/2023	2,891	353.53	29,100				7,373		17,158			(7,216)					
SP500LV5 EUROPEAN - 2YR	SP500LV5 - 2YR	EX 5	Equity/Index	WFGDV	06/29/2022	06/28/2024	2,024	352.83	43,050				26,780		44,829			(5,403)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMDEV	06/29/2022	07/05/2023	10,682	928.61	211,860				53,677		88,303			(52,533)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	JPMDEV	06/29/2022	06/28/2024	4,424	924.9	127,100				79,064		90,929			(15,953)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	NSIDV	06/29/2022	07/05/2023	1,222	2,503.70	67,200				17,026		5,148			(16,663)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	NSIDV	06/29/2022	07/05/2023	524	2,574.71	19,920				5,047		25			(4,939)					
S&P 400 MIDCAP - ASIAN	S&P 400 MIDCAP	EX 5	Equity/Index	NSIDV	06/29/2022	07/05/2023	393	2,670.92	9,540				2,417					(2,366)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	BARDV	06/29/2022	07/05/2023	698	1,953.20	20,916				5,299		5			(5,186)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	BARDV	06/29/2022	07/05/2023	582	1,946.32	16,280				4,631		6			(4,533)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	BARDV	06/29/2022	07/05/2023	349	1,968.67	9,390				2,379		2			(2,328)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	BARDV	06/29/2022	07/05/2023	349	1,678.10	10,566				2,677		17,133			(2,620)					
RUSSELL 2000 - ASIAN	RUSSELL 2000	EX 5	Equity/Index	BARDV	06/29/2022	07/05/2023	291	1,772.67	9,895				2,507		14,336			(2,454)					
NASDAQ 100 - CAPPED	NASDAQ 100	EX 5	Equity/Index	PARDV	06/30/2022	07/06/2023	539	11,446.20	140,244				35,918		222,889			(34,775)					
NASDAQ 100 - CAPPED	NASDAQ 100	EX 5	Equity/Index	PARDV	06/30/2022	07/06/2023	139	11,940.86	33,088				8,474		54,632			(8,205)					
NASDAQ 100 - CAPPED	NASDAQ 100	EX 5	Equity/Index	PARDV	06/30/2022	07/06/2023	43	11,296.65	10,850				2,779		17,006			(2,690)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDEV	06/30/2022	07/06/2023	4,460	364.84	24,480				6,270		10,223			(6,070)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDEV	06/30/2022	07/06/2023	3,345	358.39	27,600				7,069		17,511			(6,844)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDEV	06/30/2022	07/06/2023	25,923	356.23	242,730				62,167		170,311			(60,188)					
FIDMFYDN - UNCAPPED - 1YR	FIDMFYDN - 1YR	EX 5	Equity/Index	CITIDV	06/30/2022	07/06/2023	89,311	262.92	597,080				152,921		100,368			(148,053)					
FIDMFYDN - UNCAPPED - 1YR	FIDMFYDN - 1YR	EX 5	Equity/Index	CITIDV	06/30/2022	07/06/2023	24,220	268.2	105,600				27,046		5,873			(26,185)					
FIDMFYDN - UNCAPPED - 2YR	FIDMFYDN - 2YR	EX 5	Equity/Index	CITIDV	06/30/2022	06/28/2024	54,873	263.98	461,100				287,235		168,686			(57,955)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDEV	06/30/2022	07/06/2023	1,394	356.95	12,500				3,201		8,509			(3,100)					
FIDMFYDN - DIGITAL COMBO - 5YR	FIDMFYDN - 5YR	EX 5	Equity/Index	CITIDV	06/30/2022	06/30/2027	700,000	264.24	116,830				99,286		83,650			(5,848)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDEV	06/30/2022	06/28/2024	10,592	358.03	124,640				77,642		107,344			(15,666)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	NSIDV	06/30/2022	07/06/2023	34,971	358.8	252,890				64,769		109,771			(62,707)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	NSIDV	06/30/2022	07/06/2023	38,728	352.92	395,300				101,242		255,870			(98,019)					
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	NSIDV	06/30/2022	07/06/2023	4,335	344.61	36,300				9,297		21,860			(9,001)					

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
FIDMFDN - DIGITAL	FIDMFDN - 7YR	EX 5	Equity/Index	CITIDV	06/30/2022	06/29/2029	300,000	264.24	71,940				64,226		54,870			(2,571)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	WFGDV	06/30/2022	06/28/2024	6,064	541.36	178,250				111,038		143,148			(22,404)					
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	WFGDV	06/30/2022	07/06/2023	8,904	169.13	25,200				6,454		41,875			(6,249)					
00000000	S&P 400 MIDCAP	EX 5	Equity/Index	MSIDV	06/30/2022	07/06/2023	2,248	2,253.03	123,522				31,636					(30,629)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	MSIDV	06/30/2022	07/06/2023	485	2,380.09	17,897				4,584		25,495			(4,438)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	BARDV	06/30/2022	07/06/2023	926	3,503.22	82,880				21,227		168,384			(20,551)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	BARDV	06/30/2022	07/06/2023	145	3,644.87	5,250				1,345		11,345			(1,302)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	06/30/2022	07/06/2023	4,800	11,503.72	46,560				11,925		11,925			(11,545)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	06/30/2022	07/06/2023	600	11,503.72	5,820				1,491					(1,443)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	MLIDV	06/30/2022	07/06/2023	3,600	1	98,280				25,171		153,165			(24,370)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	MLIDV	06/30/2022	07/06/2023	700	1.03	8,820				2,259		13,588			(2,187)					
RUSSELL 2000 - CAPPED	RUSSELL 2000	EX 5	Equity/Index	PARDV	06/30/2022	07/06/2023	1,815	1,704.57	75,144				19,245		96,788			(18,633)					
RUSSELL 2000 - CAPPED	RUSSELL 2000	EX 5	Equity/Index	PARDV	06/30/2022	07/06/2023	585	1,776.30	15,140				3,878		18,294			(3,754)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	06/30/2022	07/06/2023	253	31,329.38	184,782				47,325		267,652			(45,819)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	06/30/2022	07/06/2023	55	31,267.83	27,336				7,001		38,920			(6,778)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	06/30/2022	07/06/2023	16	30,836.98	6,535				1,674		9,105			(1,620)					
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5	EX 5	Equity/Index	MSIDV	06/30/2022	07/06/2023	4,913	343.57	44,030				11,277		49,120			(10,918)					
BESGUVCX - DIGITAL	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	07/07/2022	07/07/2027	200,000	930.82	31,780				27,114		26,720			(1,591)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMDV	07/07/2022	07/12/2023	1,182	930.82	24,310				6,580		9,105			(6,044)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMDV	07/07/2022	07/12/2023	10,851	929.88	227,250				61,508		87,609			(56,503)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	JPMDV	07/07/2022	07/05/2024	9,884	930.82	276,000				174,242		179,618			(34,690)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	07/07/2022	07/12/2023	2,801	362.36	16,200				4,385		9,090			(4,028)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	07/07/2022	07/12/2023	5,322	359.5	37,050				10,028		24,566			(9,212)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	07/07/2022	07/12/2023	21,288	359.5	148,200				40,112		98,263			(36,848)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	07/07/2022	07/12/2023	1,681	357.01	13,560				3,670		10,211			(3,372)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	07/07/2022	07/05/2024	9,524	356.29	109,480				69,116		102,317			(13,760)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	BOADV	07/07/2022	07/12/2023	35,202	361.72	220,820				59,768		81,289			(54,904)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	BOADV	07/07/2022	07/12/2023	62,325	352.71	667,440				180,651		459,548			(165,951)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	BOADV	07/07/2022	07/12/2023	5,482	359.99	38,570				10,439		16,713			(9,590)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	07/07/2022	07/12/2023	293	33,612.85	182,160				49,304		227			(45,292)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	07/07/2022	07/12/2023	73	33,644.23	44,850				12,139		149			(11,151)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	07/07/2022	07/12/2023	16	35,056.54	4,550				1,232					(1,131)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	07/07/2022	07/12/2023	25	31,227.62	13,840				3,746		20,732			(3,441)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	WFGDV	07/07/2022	07/12/2023	25	31,196.24	15,840				4,287		24,709			(3,938)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	07/07/2022	07/12/2023	1,503	2,511.91	96,600				26,146		7,302			(24,018)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	07/07/2022	07/12/2023	601	2,628.31	20,580				5,570		1			(5,117)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	07/07/2022	07/12/2023	215	2,628.31	7,350				1,989					(1,827)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	07/07/2022	07/12/2023	215	2,309.37	9,050				2,450		14,654			(2,250)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOCDV	07/07/2022	07/12/2023	4,200	12,109.05	56,700				15,347					(14,098)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOCDV	07/07/2022	07/12/2023	1,100	12,109.05	11,330				3,067					(2,817)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	07/07/2022	07/12/2023	735	1,882.85	47,580				12,878		201			(11,830)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	07/07/2022	07/12/2023	848	2,019.11	21,450				5,806					(5,333)					

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	07/07/2022	07/12/2023	283	1,997.88	8.400				2,274					(2,089)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	07/08/2022	07/12/2023	1,100	12,125.69	11,220				3,046					(2,797)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	07/08/2022	07/12/2023	4,200	12,125.69	57,540				15,619					(14,346)				
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	NSIDV	07/08/2022	07/12/2023	503	12,065.06	143,594				38,977		201,388			(35,800)				
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	NSIDV	07/08/2022	07/12/2023	124	12,562.21	28,215				7,659		39,116			(7,034)				
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	NSIDV	07/08/2022	07/12/2023	41	12,610.71	14,450				3,922		19,937			(3,603)				
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	07/08/2022	07/12/2023	2,148	1,767.59	93,100				25,271		99,263			(23,211)				
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	07/08/2022	07/12/2023	396	1,822.44	12,740				3,458		12,250			(3,176)				
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	07/08/2022	07/12/2023	396	1,811.82	11,620				3,154		11,563			(2,897)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	07/08/2022	07/12/2023	34,923	361.48	217,800				59,120		77,050			(54,301)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	07/08/2022	07/12/2023	62,053	352.48	683,700				185,584		449,460			(170,458)				
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	07/08/2022	07/12/2023	6,350	346.25	57,860				15,706		35,352			(14,425)				
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	07/08/2022	07/12/2023	73,792	262.93	491,400				133,386		87,614			(122,514)				
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	07/08/2022	07/12/2023	29,895	269.01	120,870				32,809		6,132			(30,135)				
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	JPMIDV	07/08/2022	07/12/2023	3,463	345.9	34,080				9,251		37,696			(8,497)				
FIDMFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	07/08/2022	07/08/2024	94,984	263.46	820,770				520,137		308,556			(102,878)				
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	WFGDV	07/08/2022	07/12/2023	9,242	161.32	25,950				7,044		45,854			(6,470)				
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	NSIDV	07/08/2022	07/12/2023	239	31,494.84	200,175				54,336		265,486			(49,907)				
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	NSIDV	07/08/2022	07/12/2023	57	32,591.67	29,520				8,013		37,252			(7,360)				
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	NSIDV	07/08/2022	07/12/2023	19	32,936.39	11,652				3,163		14,223			(2,905)				
FIDMFYDN - DIGITAL COMBO - 5YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	07/08/2022	07/08/2027	1,000,000	264.25	166,600				142,231		119,900			(8,339)				
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	07/08/2022	07/12/2023	2,413	2,345.91	142,240				38,610		185,846			(35,463)				
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	07/08/2022	07/12/2023	431	2,410.88	19,200				5,212		24,958			(4,787)				
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	07/08/2022	07/12/2023	345	2,403.92	18,240				4,951		23,676			(4,548)				
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	BOADV	07/08/2022	07/08/2024	12,899	542.37	389,400				246,770		312,895			(48,809)				
FIDMFYDN - DIGITAL COMBO - 7YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	07/08/2022	07/06/2029	400,000	264.25	95,680				85,683		73,240			(3,421)				
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	PARDV	07/08/2022	07/12/2023	3,300	1.01	103,620				28,127		153,890			(25,834)				
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	PARDV	07/08/2022	07/12/2023	600	1.02	11,520				3,127		17,135			(2,872)				
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	WFGDV	07/08/2022	07/12/2023	1,027	3,485.51	112,680				30,586		213,641			(28,093)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	07/08/2022	07/12/2023	2,521	361.84	14,310				3,884		9,035			(3,568)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	07/08/2022	07/12/2023	5,322	358.99	36,480				9,902		26,673			(9,095)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	07/08/2022	07/12/2023	21,568	359.35	143,990				39,085		103,887			(35,899)				
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMIDV	07/08/2022	07/08/2024	9,243	355.78	107,580				68,175		105,314			(13,484)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	07/08/2022	07/12/2023	1,961	356.5	15,680				4,256		12,770			(3,909)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	NSIDV	07/13/2022	07/18/2023	6,000	11,728.53	87,600				25,162		1			(21,781)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	NSIDV	07/13/2022	07/18/2023	1,200	11,728.53	13,320				3,826					(3,312)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	NSIDV	07/13/2022	07/18/2023	500	11,728.53	5,000				1,436					(1,243)				
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	07/13/2022	07/13/2027	200,000	925.12	31,860				27,288		28,240			(1,595)				
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMIDV	07/13/2022	07/18/2023	2,810	936.22	44,460				12,771		17,023			(11,054)				
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMIDV	07/13/2022	07/18/2023	7,026	922.34	154,050				44,249		82,822			(38,303)				
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	JPMIDV	07/13/2022	07/12/2024	3,891	920.49	116,640				74,672		88,582			(14,640)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	07/13/2022	07/18/2023	2,805	361.53	16,400				4,711		10,779			(4,078)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	07/13/2022	07/18/2023	4,207	359.03	28,950				8,316		21,479			(7,198)				

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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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S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	07/13/2022	07/18/2023	29,450	356.89	231,000				66,352		187,598			(57,435)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	07/13/2022	07/18/2023	1,963	357.96	14,420				4,142		11,226			(3,585)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	07/13/2022	07/12/2024	10,658	357.6	115,520				73,955		111,535			(14,500)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	BOADV	07/13/2022	07/18/2023	42,259	358.61	306,600				88,067		168,807			(76,232)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	BOADV	07/13/2022	07/18/2023	48,048	352.74	488,040				140,184		367,824			(121,345)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	BOADV	07/13/2022	07/18/2023	6,368	360.34	41,360				11,880		20,007			(10,284)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BARDV	07/13/2022	07/18/2023	276	32,834.56	183,770				52,786		39,490			(45,692)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BARDV	07/13/2022	07/18/2023	65	33,234.61	34,880				10,019		1,415			(8,672)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BARDV	07/13/2022	07/18/2023	29	32,557.61	22,419				6,440		9,436			(5,574)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BARDV	07/13/2022	07/18/2023	16	30,557.38	8,525				2,449		12,743			(2,120)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BARDV	07/13/2022	07/18/2023	16	30,311.19	11,220				3,223		17,167			(2,790)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	PARDV	07/13/2022	07/18/2023	1,576	2,402.68	141,120				40,535		134,680			(35,088)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	PARDV	07/13/2022	07/18/2023	657	2,555.70	26,550				7,626		278			(6,601)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	PARDV	07/13/2022	07/18/2023	263	2,617.37	7,380				2,120		2			(1,835)					
ASIAN RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	PARDV	07/13/2022	07/18/2023	219	2,265.64	7,750				2,226		12,759			(1,927)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	07/13/2022	07/18/2023	985	1,838.22	63,580				18,263		7,952			(15,808)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	07/13/2022	07/18/2023	869	1,955.59	25,200				7,238		5			(6,266)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	07/13/2022	07/18/2023	290	1,960.77	8,050				2,312		1			(2,002)					
SP500LV5 EUROPEAN - 2YR	SP500LV5 - 2YR	EX 5	Equity/Index	BOADV	07/13/2022	07/12/2024	1,447	340.3	41,550				26,600		48,130			(5,215)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	NLIDV	07/14/2022	07/19/2023	2,700	0.98	73,440				21,298		108,245			(18,260)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	NLIDV	07/14/2022	07/19/2023	1,200	1	27,720				8,039		42,863			(6,892)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	BARDV	07/14/2022	07/19/2023	648	3,383.02	61,160				17,736		114,781			(15,207)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	BARDV	07/14/2022	07/19/2023	236	3,525.68	13,360				3,874		27,833			(3,322)					
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	WFGDV	07/14/2022	07/19/2023	8,787	159.8	18,340				5,319		31,524			(4,560)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	07/14/2022	07/19/2023	281	30,936.47	207,346				60,131		291,492			(51,554)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	07/14/2022	07/19/2023	78	32,161.67	43,752				12,688		61,164			(10,878)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	07/14/2022	07/19/2023	23	32,467.98	14,140				4,101		19,721			(3,516)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOCDV	07/14/2022	07/19/2023	6,100	11,768.40	87,230				25,297		1			(21,689)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOCDV	07/14/2022	07/19/2023	1,200	11,768.40	12,840				3,724					(3,193)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOCDV	07/14/2022	07/19/2023	500	11,768.40	4,850				1,407					(1,206)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	07/14/2022	07/19/2023	467	11,886.08	96,800				28,072		144,927			(24,068)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	07/14/2022	07/19/2023	161	12,192.06	37,620				10,910		56,833			(9,354)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	07/14/2022	07/19/2023	42	12,486.27	7,650				2,219		11,625			(1,902)					
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	07/14/2022	07/19/2023	75,022	261.81	530,640				153,886		119,871			(131,937)					
FIDMFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	07/14/2022	07/12/2024	54,183	264.18	439,010				281,444		163,480			(55,179)					
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	07/14/2022	07/19/2023	28,039	268.4	116,180				33,692		8,100			(28,887)					
FIDMFYDN - DIGITAL COMBO - 5YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	07/14/2022	07/14/2027	700,000	263.92	116,480				99,831		85,120			(5,830)					
FIDMFYDN - DIGITAL COMBO - 7YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	07/14/2022	07/13/2029	200,000	263.92	47,820				42,939		36,960			(1,709)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	07/14/2022	07/19/2023	1,947	2,284.89	106,480				30,879		149,826			(26,475)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	07/14/2022	07/19/2023	619	2,366.25	27,440				7,958		39,389			(6,823)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	07/14/2022	07/19/2023	265	2,393.37	12,480				3,619		18,080			(3,103)					

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S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	07/14/2022	07/19/2023	3,100		359.84	18,150			5,264		13,894			(4,513)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	07/14/2022	07/19/2023	4,227		357.36	28,950			8,396		25,146			(7,198)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	07/14/2022	07/19/2023	29,587		354.88	236,250			68,513		226,359			(58,741)						
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	UBSDV	07/14/2022	07/12/2024	10,990		355.94	115,830			74,257		121,243			(14,559)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	07/14/2022	07/19/2023	42,320		358.09	312,440			90,608		171,413			(77,684)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	07/14/2022	07/19/2023	47,827		352.57	496,650			144,029		360,112			(123,486)						
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	07/14/2022	07/19/2023	6,957		344.3	60,000			17,400		41,994			(14,918)						
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	PARDV	07/14/2022	07/12/2024	9,044		541.66	262,660			168,388		233,094			(33,013)						
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	07/14/2022	07/19/2023	2,050		1,709.21	86,450			25,071		109,320			(21,495)						
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	07/14/2022	07/19/2023	703		1,786.05	25,320			7,343		29,644			(6,296)						
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	07/14/2022	07/19/2023	410		1,780.92	19,040			5,522		22,094			(4,734)						
BESGUVCX - DIGITAL COMBO - 7YR	BESGUVCX - 7YR	EX 5	Equity/Index	CITIDV	07/20/2022	07/20/2029	100,000		929.94	22,130			19,925		19,460			(791)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	MSIDV	07/20/2022	07/25/2023	5,300		12,439.68	73,140			22,423		1			(18,185)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	MSIDV	07/20/2022	07/25/2023	1,000		12,439.68	10,300			3,158					(2,561)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	07/20/2022	07/25/2023	492		1,813.32	16,650			5,105		10,441			(4,140)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	07/20/2022	07/25/2023	328		1,807.84	11,580			3,550		8,529			(2,879)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	07/20/2022	07/25/2023	274		2,052.78	8,750			2,683					(2,176)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	07/20/2022	07/25/2023	602		2,019.88	24,200			7,419					(6,017)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	07/20/2022	07/25/2023	985		1,968.69	54,900			16,831		1			(13,650)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	07/20/2022	07/25/2023	1,209		2,620.24	65,540			20,093		43			(16,296)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	07/20/2022	07/25/2023	583		2,646.63	27,440			8,412		6			(6,823)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	07/20/2022	07/25/2023	250		2,663.43	10,680			3,274		1			(2,655)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	07/20/2022	07/25/2023	19		31,683.59	10,020			3,072		15,660			(2,491)						
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMIDV	07/20/2022	07/19/2024	6,750		353.08	84,240			54,752		88,085			(10,573)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	07/20/2022	07/25/2023	1,687		344.54	24,420			7,487		27,500			(6,072)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	07/20/2022	07/25/2023	3,656		355.92	28,600			8,768		26,039			(7,111)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	07/20/2022	07/25/2023	20,812		351.65	208,680			63,977		212,185			(51,886)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	07/20/2022	07/25/2023	1,969		355.21	16,100			4,936		14,954			(4,003)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	BOADV	07/20/2022	07/25/2023	39,356		358.34	297,840			91,311		175,809			(74,054)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	BOADV	07/20/2022	07/25/2023	50,932		351.43	568,480			174,283		456,125			(141,346)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	BOADV	07/20/2022	07/25/2023	2,894		360.76	18,900			5,794		9,408			(4,699)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	BOADV	07/20/2022	07/25/2023	2,315		360.41	15,440			4,734					(3,839)						
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	CITIDV	07/20/2022	07/25/2023	1,828		944.81	24,990			7,661		5,848			(6,213)						
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	CITIDV	07/20/2022	07/25/2023	9,248		929.01	188,340			57,741		77,727			(46,828)						
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	CITIDV	07/20/2022	07/19/2024	11,076		929.94	305,910			198,826		144,849			(38,397)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	07/20/2022	07/25/2023	226		34,329.20	115,200			35,318		108			(28,643)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	07/20/2022	07/25/2023	60		32,703.58	67,260			20,620		16,471			(16,723)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	07/20/2022	07/25/2023	16		35,444.82	4,100			1,257					(1,019)						
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	PARDV	07/21/2022	07/26/2023	2,300		1.01	63,020			19,495		84,641			(15,669)						
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	PARDV	07/21/2022	07/26/2023	1,000		1.02	12,000			3,712		15,903			(2,984)						
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	PARDV	07/21/2022	07/26/2023	834		3,585.72	89,400			27,655		162,093			(22,228)						
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	PARDV	07/21/2022	07/26/2023	139		3,743.96	8,450			2,614		17,036			(2,101)						
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	PARDV	07/21/2022	07/26/2023	7,487		157.06	16,800			5,197		27,267			(4,177)						

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	07/21/2022	07/26/2023	206		31,556.34	114,180			35,320		140,054			(28,389)						
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	07/21/2022	07/26/2023	.66		32,485.41	43,260			13,382		50,373			(10,756)						
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	07/21/2022	07/26/2023	.19		32,677.63	14,160			4,380		16,086			(3,521)						
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	07/21/2022	07/26/2023	8,093		345.99	61,880			19,142		37,072			(15,386)						
FIDMFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	07/21/2022	07/19/2024	90,558		265.06	797,710			519,201		254,704			(100,263)						
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	07/21/2022	07/26/2023	70,267		266.12	426,360			131,890		42,652			(106,009)						
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	07/21/2022	07/26/2023	30,437		270.91	123,930			38,337		4,495			(30,814)						
FIDMFYDN - DIGITAL COMBO - 5YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	07/21/2022	07/21/2027	1,100,000		266.12	183,040			157,590		124,960			(9,162)						
FIDMFYDN - DIGITAL COMBO - 7YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	07/21/2022	07/20/2029	400,000		266.12	95,560			86,072		70,680			(3,416)						
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	WFGDV	07/21/2022	07/26/2023	5,491		345.64	52,060			16,104		59,024			(12,944)						
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	WFGDV	07/21/2022	07/19/2024	10,375		548.15	279,310			181,793		219,558			(35,106)						
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	UBSDV	07/21/2022	07/19/2024	6,432		355.1	79,350			51,646		74,642			(9,973)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	07/21/2022	07/26/2023	1,398		346.88	19,950			6,171		20,143			(4,960)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	07/21/2022	07/26/2023	3,635		357.96	28,730			8,887		20,738			(7,143)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	07/21/2022	07/26/2023	20,413		353.67	205,860			63,681		176,816			(51,185)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	07/21/2022	07/26/2023	1,957		357.25	16,100			4,980		12,043			(4,003)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	07/21/2022	07/26/2023	5,300		12,619.41	72,610			22,461		1			(18,054)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	07/21/2022	07/26/2023	1,000		12,619.41	10,100			3,124					(2,511)						
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	07/21/2022	07/26/2023	2,316		2,388.81	146,160			45,213		168,595			(36,341)						
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	07/21/2022	07/26/2023	538		2,458.93	22,490			6,957		24,953			(5,592)						
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	07/21/2022	07/26/2023	248		2,521.79	12,300			3,805		12,627			(3,058)						
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	07/21/2022	07/26/2023	444		12,266.06	198,800			61,497		248,089			(49,429)						
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	07/21/2022	07/26/2023	.87		12,770.84	20,350			6,295		24,725			(5,060)						
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	07/21/2022	07/26/2023	.48		13,124.18	12,720			3,935		14,520			(3,163)						
RUSSELL 2000 - CAPPED	RA INBOW	EX 5	Equity/Index	PARDV	07/21/2022	07/26/2023	1,851		1,825.67	92,140			28,503		78,094			(22,909)						
RUSSELL 2000 - CAPPED	RA INBOW	EX 5	Equity/Index	PARDV	07/21/2022	07/26/2023	544		1,858.73	20,900			6,465		16,438			(5,197)						
RUSSELL 2000 - CAPPED	RA INBOW	EX 5	Equity/Index	PARDV	07/21/2022	07/26/2023	272		1,889.95	8,050			2,490		5,783			(2,002)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	07/21/2022	07/26/2023	39,307		359.13	291,040			90,030		146,739			(72,363)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	07/21/2022	07/26/2023	50,869		352.21	486,026			175,854		414,594			(141,346)						
BESGUVCX - DIGITAL COMBO - 7YR	BESGUVCX - 7YR	EX 5	Equity/Index	CITIDV	07/27/2022	07/27/2029	200,000		931.85	44,080			39,810		37,080			(1,575)						
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMDV	07/27/2022	08/01/2023	3,628		947.56	59,500			19,392		13,303			(14,794)						
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMDV	07/27/2022	08/01/2023	8,536		937.26	177,600			57,883		54,139			(44,158)						
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	JPMDV	07/27/2022	07/26/2024	5,015		930.69	156,040			102,942		93,358			(19,585)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	07/27/2022	08/01/2023	3,059		365.37	17,270			5,629		7,988			(4,294)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	07/27/2022	08/01/2023	2,781		363.93	17,200			5,606		8,687			(4,277)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	07/27/2022	08/01/2023	23,358		362.13	162,120			52,837		90,129			(40,309)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	07/27/2022	08/01/2023	1,946		358.9	16,450			5,361		10,630			(4,090)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	07/27/2022	07/26/2024	10,567		359.26	122,740			80,973		103,116			(15,406)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	BOADV	07/27/2022	08/01/2023	39,644		361.67	285,660			93,101		125,627			(71,026)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	BOADV	07/27/2022	08/01/2023	46,538		355.41	481,140			156,811		306,064			(119,630)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	BOADV	07/27/2022	08/01/2023	4,884		361.67	35,190			11,469		15,476			(8,750)						

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	07/27/2022	08/01/2023	252	34,644.60		130,410			42,503		92			(32,425)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	07/27/2022	08/01/2023	65	35,352.95		22,260			7,255		3			(5,535)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	07/27/2022	08/01/2023	28	35,642.73		8,010			2,611					(1,992)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	07/27/2022	08/01/2023	16	32,326.38		6,100			1,988		7,448			(1,517)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	07/27/2022	08/01/2023	19	31,940.00		11,820			3,852		15,553			(2,939)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	07/27/2022	08/01/2023	1,228	2,616.35		90,600			29,528		138			(22,527)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	07/27/2022	08/01/2023	532	2,723.84		22,750			7,415					(5,657)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	07/27/2022	08/01/2023	327	2,736.05		13,120			4,276					(3,262)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	07/27/2022	08/01/2023	205	2,433.13		10,050			3,275		11,086			(2,499)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	07/27/2022	08/01/2023	205	2,369.62		10,650			3,471		14,093			(2,648)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOC DV	07/27/2022	08/01/2023	4,300	12,601.47		52,890			17,238					(13,150)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOC DV	07/27/2022	08/01/2023	1,000	12,601.47		11,300			3,683					(2,810)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	07/27/2022	08/01/2023	595	2,062.74		20,350			6,632					(5,060)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	07/27/2022	08/01/2023	541	2,086.77		15,600			5,084					(3,879)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	07/27/2022	08/01/2023	325	2,094.16		8,880			2,894					(2,208)					
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	07/28/2022	08/02/2023	76,132	268.19		502,250			165,079		27,575			(124,878)					
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	07/28/2022	08/02/2023	22,654	273.84		95,770			31,478		1,239			(23,812)					
FIDMFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	07/28/2022	07/26/2024	66,105	267.65		610,540			403,347		138,801			(76,738)					
FIDMFYDN - DIGITAL COMBO - 5YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	07/28/2022	07/28/2027	1,900,000	269.26		317,870			274,910		199,310			(15,911)					
FIDMFYDN - DIGITAL COMBO - 7YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	07/28/2022	07/27/2029	400,000	269.26		97,160			87,784		67,040			(3,473)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	MLIDV	07/28/2022	08/02/2023	3,400	0.99		114,920			37,772		148,268			(28,573)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	MLIDV	07/28/2022	08/02/2023	500	0.95		20,900			6,869		27,248			(5,197)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	BARDV	07/28/2022	08/02/2023	849	3,601.06		90,210			29,650		158,395			(22,430)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	BARDV	07/28/2022	08/02/2023	301	3,619.33		16,720			5,496		28,389			(4,157)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	BARDV	07/28/2022	08/02/2023	137	3,575.50		12,400			4,076		20,960			(3,083)					
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	PARDV	07/28/2022	08/02/2023	8,555	162		17,500			5,752		27,973			(4,351)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	07/28/2022	08/02/2023	249	32,399.51		200,880			66,025		225,487			(49,946)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	07/28/2022	08/02/2023	58	32,724.80		49,400			16,237		53,701			(12,283)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	07/28/2022	08/02/2023	25	34,253.70		14,400			4,733		11,859			(3,580)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	07/28/2022	08/02/2023	1,814	2,446.12		123,750			40,674		126,303			(30,769)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	07/28/2022	08/02/2023	322	2,580.09		14,000			4,602		12,003			(3,481)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	07/28/2022	08/02/2023	202	2,565.20		11,300			3,714		9,787			(2,810)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	07/28/2022	08/02/2023	4,300	12,717.87		53,750			17,666					(13,364)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	07/28/2022	08/02/2023	900	12,717.87		10,170			3,343					(2,529)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	NSIDV	07/28/2022	08/02/2023	543	12,514.38		142,347			46,786		171,110			(35,393)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	NSIDV	07/28/2022	08/02/2023	142	12,997.66		37,836			12,436		43,211			(9,407)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	NSIDV	07/28/2022	08/02/2023	39	13,290.17		10,875			3,574		11,682			(2,704)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	07/28/2022	08/02/2023	2,029	1,863.66		104,120			34,222		74,911			(25,888)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	07/28/2022	08/02/2023	587	1,927.34		20,570			6,721		11,930			(5,114)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	07/28/2022	08/02/2023	267	1,957.31		8,000			2,629		4,028			(1,989)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	07/28/2022	08/02/2023	3,039	367.01		18,150			5,966		6,149			(4,513)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	07/28/2022	08/02/2023	3,039	365.56		19,910			6,544		7,479			(4,950)					

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P MARC 5% EXCESS RETURN	S&P MARC 5% EXCESS RETURN - 2YR	EX 5	Equity/Index	BOADV	07/28/2022	08/02/2023	22,931	364.12	164,340				54,015		67,966			(40,861)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% EXCESS RETURN - 2YR	EX 5	Equity/Index	BOADV	07/28/2022	07/26/2024	10,499	361.22	122,360						89,013								
SP500LV5 EUROPEAN	SP500LV5 EUROPEAN	EX 5	Equity/Index	BOADV	07/28/2022	08/02/2023	39,422	363.71	280,140				92,076		94,798			(69,653)					
SP500LV5 EUROPEAN	SP500LV5 EUROPEAN	EX 5	Equity/Index	BOADV	07/28/2022	08/02/2023	46,278	357.41	473,040				155,478		250,497			(117,616)					
DOW INDUSTRIAL - ASIAN	SP500LV5 EUROPEAN - 1YR - CAPPED	EX 5	Equity/Index	BOADV	09/28/2022	08/02/2023	9,141	349	97,600				32,079		56,580			(7,273)					
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 EUROPEAN - 1YR - CAPPED	EX 5	Equity/Index	BOADV	07/28/2022	08/02/2023	3,428	349.35	39,360				12,937		35,436			(9,786)					
SP500LV8 EUROPEAN	SP500LV8 EUROPEAN	EX 5	Equity/Index	WFGDV	07/28/2022	07/26/2024	9,223	568.28	206,880				136,673		118,456			(26,002)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	MSIDV	08/03/2022	08/08/2023	5,200	13,253.26	67,600				23,321		1			(16,808)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	MSIDV	08/03/2022	08/08/2023	1,000	13,253.26	13,000				4,485					(3,232)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	MSIDV	08/03/2022	08/08/2023	500	13,253.26	6,500				2,242					(1,616)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	MSIDV	08/03/2022	08/08/2023	279	2,847.54	8,820				3,043					(2,193)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	MSIDV	08/03/2022	08/08/2023	478	2,787.33	20,160				6,955		1			(5,013)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	MSIDV	08/03/2022	08/08/2023	1,515	2,709.55	95,000				32,774		39			(23,621)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BAROV	08/03/2022	08/08/2023	21	32,714.06	14,049				4,847		6,957			(3,493)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BAROV	08/03/2022	08/08/2023	21	35,437.50	10,241				3,533					(2,546)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BAROV	08/03/2022	08/08/2023	76	35,831.25	29,550				10,194					(7,347)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BAROV	08/03/2022	08/08/2023	268	35,371.87	133,408				46,024		1			(33,170)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5% EXCESS RETURN	EX 5	Equity/Index	BOADV	08/03/2022	08/08/2023	3,313	368.01	19,200				6,624		6,109			(4,774)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5% EXCESS RETURN	EX 5	Equity/Index	BOADV	08/03/2022	08/08/2023	4,417	364.75	31,360				10,819		12,496			(7,797)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5% EXCESS RETURN	EX 5	Equity/Index	BOADV	08/03/2022	08/08/2023	29,816	362.22	246,240				84,950		114,160			(61,225)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% EXCESS RETURN - 2YR	EX 5	Equity/Index	BOADV	08/03/2022	08/02/2024	9,939	361.49	116,640				78,072		83,921			(14,640)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5% EXCESS RETURN	EX 5	Equity/Index	BOADV	08/03/2022	08/08/2023	2,209	362.22	18,240				6,293		8,456			(4,535)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	08/03/2022	08/08/2023	681	2,025.36	42,900				14,800		2			(10,667)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	08/03/2022	08/08/2023	367	2,179.99	7,910				2,729					(1,967)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	08/03/2022	08/08/2023	262	2,191.44	5,150				1,777					(1,280)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	08/03/2022	08/08/2023	262	1,836.38	11,750				4,054		3,337			(2,921)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMOV	08/03/2022	08/08/2023	2,867	954.12	45,360				15,649		7,724			(11,278)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMOV	08/03/2022	08/08/2023	10,192	939.99	222,720				76,836		59,368			(55,377)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	JPMOV	08/03/2022	08/02/2024	7,750	942.82	216,810				145,120		111,008			(27,213)					
SP500LV5 EUROPEAN	SP500LV5 EUROPEAN	EX 5	Equity/Index	JPMOV	08/03/2022	08/08/2023	57,660	363.99	416,120				143,556		130,588			(103,463)					
SP500LV5 EUROPEAN	SP500LV5 EUROPEAN	EX 5	Equity/Index	JPMOV	08/03/2022	08/08/2023	42,246	358.03	438,080				151,132		210,186			(108,923)					
SP500LV5 EUROPEAN	SP500LV5 EUROPEAN	EX 5	Equity/Index	JPMOV	08/03/2022	08/08/2023	4,282	366.44	26,100				9,004		6,532			(6,489)					
SP500LV5 EUROPEAN	SP500LV5 EUROPEAN	EX 5	Equity/Index	JPMOV	08/03/2022	08/08/2023	285	367.49	1,620				559		363			(403)					
SP500LV5 EUROPEAN - 2YR	SP500LV5 - 2YR	EX 5	Equity/Index	JPMOV	08/03/2022	08/02/2024	1,142	346.47	34,120				22,838		32,359			(4,283)					
FIDMFYDN - DIGITAL COMBO - 5YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	08/04/2022	08/04/2027	300,000	269.04	50,280				43,677		31,740			(2,517)					
FIDMFYDN - DIGITAL COMBO - 7YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	08/04/2022	08/03/2029	300,000	269.04	72,540				65,738		50,550			(2,593)					
FIDMFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	08/04/2022	08/02/2024	73,221	268.78	626,460				419,876		140,379			(78,739)					
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	08/04/2022	08/09/2023	103,698	267.16	733,770				255,103		56,236			(182,443)					
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	08/04/2022	08/09/2023	40,513	273.08	178,760				62,148		3,585			(44,446)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	CITIDV	08/04/2022	08/09/2023	1,900	0.96	68,590				23,846		85,904			(17,054)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	CITIDV	08/04/2022	08/09/2023	959	3,717.05	119,160				41,427		205,554			(29,628)					

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	CITIDV	08/04/2022	08/09/2023	133		3,795.90	8.000			2,781		13,616			(1,989)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	08/04/2022	08/09/2023	232		32,923.18	170,240			59,186		175,943			(42,328)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	08/04/2022	08/09/2023	55		33,708.62	37,800			13,142		34,637			(9,399)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	08/04/2022	08/09/2023	24		34,232.25	16,000			5,563		12,955			(3,978)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	MSIDV	08/04/2022	08/09/2023	2,168		2,532.84	127,440			44,306		117,426			(31,686)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	MSIDV	08/04/2022	08/09/2023	442		2,570.20	23,100			8,031		20,032			(5,744)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	MSIDV	08/04/2022	08/09/2023	201		2,607.56	9,500			3,303		7,608			(2,362)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	08/04/2022	08/09/2023	5,100		13,311.04	65,280			22,695		1			(16,231)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	08/04/2022	08/09/2023	1,100		13,311.04	14,080			4,895					(3,501)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	08/04/2022	08/09/2023	443		13,444.15	144,550			50,254		130,397			(35,941)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	08/04/2022	08/09/2023	120		13,856.79	45,440			15,798		32,879			(11,298)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	08/04/2022	08/09/2023	2,098		1,914.08	103,200			35,879		58,866			(25,659)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	08/04/2022	08/09/2023	472		1,975.08	14,490			5,038		6,501			(3,603)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	08/04/2022	08/09/2023	57,965		363.86	412,090			143,267		136,294			(102,461)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	08/04/2022	08/09/2023	41,975		357.91	432,180			150,252		214,055			(107,456)					
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	08/04/2022	08/09/2023	6,282		350.21	55,660			19,351		29,441			(13,839)					
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	JPMDV	08/04/2022	08/09/2023	3,427		348.8	28,560			9,929		28,986			(7,101)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	BOADV	08/04/2022	08/02/2024	6,723		557.05	189,700			127,144		123,704			(23,843)					
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	PARDV	08/04/2022	08/09/2023	6,580		167	15,620			5,430		24,761			(3,884)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	MSIDV	08/04/2022	08/09/2023	3,572		369.75	20,410			7,096		6,604			(5,075)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	MSIDV	08/04/2022	08/09/2023	4,671		366.47	32,980			11,466		12,883			(8,200)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	MSIDV	08/04/2022	08/09/2023	29,951		363.56	251,790			87,537		114,158			(62,604)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	MSIDV	08/04/2022	08/02/2024	10,167		362.83	122,470			82,084		90,401			(15,393)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	08/10/2022	08/15/2023	254		1,918.04	8,350			3,037		83			(2,076)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	08/10/2022	08/15/2023	355		2,209.49	9,870			3,590					(2,454)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	08/10/2022	08/15/2023	863		2,195.71	26,520			9,645					(6,594)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	08/10/2022	08/15/2023	711		2,059.83	52,780			19,196		1			(13,123)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOCDV	08/10/2022	08/15/2023	1,400		13,378.32	15,260					5,550			(3,794)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOCDV	08/10/2022	08/15/2023	6,500		13,378.32	85,150			30,969		1			(21,171)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	08/10/2022	08/15/2023	24		33,109.65	11,600			4,219		3,396			(2,884)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	08/10/2022	08/15/2023	15		33,242.89	8,800			3,201		1,437			(2,188)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	08/10/2022	08/15/2023	30		36,673.77	7,700			2,801					(1,915)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	08/10/2022	08/15/2023	81		36,007.58	32,130			11,686		1			(7,989)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	08/10/2022	08/15/2023	252		35,607.86	127,680			46,437		13			(31,746)					
BESGUVCX - DIGITAL COMBO - 7YR	BESGUVCX - 7YR	EX 5	Equity/Index	CITIDV	08/10/2022	08/10/2029	500,000		942.97	112,000			101,759		89,600			(4,002)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	MSIDV	08/10/2022	08/15/2023	25,841		363.39	213,380			77,607		103,243			(53,054)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	MSIDV	08/10/2022	08/15/2023	4,124		369.21	23,700			8,620		8,557			(5,893)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	MSIDV	08/10/2022	08/15/2023	4,948		367.39	32,040			11,653		12,757			(7,966)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	MSIDV	08/10/2022	08/15/2023	2,199		363.39	18,160			6,605		8,787			(4,515)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	MSIDV	08/10/2022	08/09/2024	9,897		364.12	109,440			74,287		83,212			(13,736)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	MSIDV	08/10/2022	08/15/2023	53,925		371.36	283,100			102,964		45,130			(70,389)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	MSIDV	08/10/2022	08/15/2023	22,705		358.32	257,600			93,690		120,025			(64,049)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	MSIDV	08/10/2022	08/15/2023	5,109		369.6	29,700			10,802		5,814			(7,385)					

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
BESGUVCX - UNCAPPED - 3YR	#N/A	EX 5	Equity/Index	NSIDV	08/10/2022	08/08/2025	106		932.59	3.900			3,065		2,107			(326)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	NSIDV	08/10/2022	08/15/2023	3,924		953.34	62.900			22,877		8,684			(15,639)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	NSIDV	08/10/2022	08/15/2023	10,605		942.97	216.000			78,560		45,469			(53,706)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	NSIDV	08/10/2022	08/09/2024	4,878		939.19	140.760			95,546		65,320			(17,668)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	PARDV	08/10/2022	08/15/2023	1,445		2,732.02	99.530			36,199		5			(24,747)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	PARDV	08/10/2022	08/15/2023	625		2,837.00	24.000			8,729					(5,967)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	PARDV	08/10/2022	08/15/2023	391		2,885.64	11.100			4,037					(2,760)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	PARDV	08/10/2022	08/15/2023	234		2,539.98	12.120			4,408		1,609			(3,013)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	08/11/2022	08/16/2023	456		2,010.81	26.910			9,859		7,628			(6,691)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	08/11/2022	08/16/2023	405		2,032.53	17.760			6,507		4,721			(4,416)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	08/11/2022	08/16/2023	2,025		1,951.55	106.400			38,982		46,696			(26,455)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	08/11/2022	08/16/2023	75		13,916.71	21.600			7,914		16,379			(5,371)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	08/11/2022	08/16/2023	83		13,557.82	12.760			4,675		11,827			(3,173)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	08/11/2022	08/16/2023	594		13,265.40	195.920			71,780		188,593			(48,713)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	08/11/2022	08/16/2023	1,300		13,291.99	13.520			4,953					(3,362)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	08/11/2022	08/16/2023	6,500		13,291.99	83.200			30,482		1			(20,687)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	08/11/2022	08/16/2023	36		34,736.81	24.360			8,925		16,009			(6,057)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	08/11/2022	08/16/2023	66		34,003.40	45.760			16,765		37,878			(11,378)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	08/11/2022	08/16/2023	195		33,203.32	150.800			55,249		144,142			(37,495)					
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	08/11/2022	08/16/2023	82,907		267.5	517.260			189,511		45,939			(128,610)					
FIDMFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	08/11/2022	08/09/2024	65,355		266.96	570.500			387,767		152,107			(71,705)					
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	08/11/2022	08/16/2023	29,130		269.91	149.760			54,868		8,497			(37,236)					
FIDMFYDN - DIGITAL COMBO - 5YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	08/11/2022	08/11/2027	1,600,000		267.76	267.520			233,395		175,360			(13,391)					
FIDMFYDN - DIGITAL COMBO - 7YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	08/11/2022	08/10/2029	1,100,000		267.76	265.210			241,053		189,530			(9,479)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	MLIDV	08/11/2022	08/16/2023	5,900		0.99	192.340			70,469		212,022			(47,823)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	MLIDV	08/11/2022	08/16/2023	600		1.02	15.420			5,650		16,878			(3,834)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	BARDV	08/11/2022	08/16/2023	1,011		3,742.02	109.060			39,957		188,362			(27,116)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	BARDV	08/11/2022	08/16/2023	133		3,854.73	9.900			3,627		18,224			(2,462)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	08/11/2022	08/16/2023	4,133		368.01	24.750			9,068		7,409			(6,154)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	08/11/2022	08/16/2023	4,960		366.19	33.300			12,200		11,487			(8,280)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	08/11/2022	08/16/2023	25,625		362.2	218.550			80,071		98,561			(54,340)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	08/11/2022	08/16/2023	2,204		362.56	18.400			6,741		8,121			(4,575)					
S&P MARC 5% EXCESS RETURN - 2YR	2YR	EX 5	Equity/Index	UBSDV	08/11/2022	08/09/2024	9,644		362.93	109.200			74,223		73,208			(13,725)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	08/11/2022	08/16/2023	53,652		371.29	274.050			100,405		40,185			(68,139)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	08/11/2022	08/16/2023	22,994		357.9	273.780			100,306		124,380			(68,072)					
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	08/11/2022	08/16/2023	6,529		351.21	45.540			16,685		18,979			(11,323)					
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	JPMIDV	08/11/2022	08/16/2023	1,703		351.21	12.060			4,418		11,338			(2,999)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	NSIDV	08/11/2022	08/09/2024	7,423		547.97	264.030			179,460		175,255			(33,186)					
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	BOADV	08/11/2022	08/16/2023	9,619		166.67	18.720			6,859		30,747			(4,655)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	08/11/2022	08/16/2023	2,019		2,575.68	138.320			50,677		105,566			(34,392)					

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

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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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	08/11/2022	08/16/2023	388		2,619.46	23,200			8,500		16,132			(5,768)				
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	08/11/2022	08/16/2023	311		2,665.82	21,760			7,972		12,567			(5,410)				
RUSSELL 2000 - ASIAN RAINBOW	RAINBOW	EX 5	Equity/Index	BOADV	08/17/2022	08/22/2023	302		1,969.42	11,760			4,497		17			(2,924)				
RUSSELL 2000 - ASIAN RAINBOW	RAINBOW	EX 5	Equity/Index	BOADV	08/17/2022	08/22/2023	704		2,269.51	15,960			6,103					(3,968)				
RUSSELL 2000 - ASIAN RAINBOW	RAINBOW	EX 5	Equity/Index	BOADV	08/17/2022	08/22/2023	805		2,186.04	32,800			12,543					(8,155)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	08/17/2022	08/22/2023	1,500		13,470.86	17,700			6,769					(4,401)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	08/17/2022	08/22/2023	5,800		13,470.86	75,980			29,056		1			(18,891)				
S&P 400 MIDCAP - ASIAN RAINBOW	RAINBOW	EX 5	Equity/Index	WFGDV	08/17/2022	08/22/2023	192		2,571.15	9,300			3,556		824			(2,312)				
S&P 400 MIDCAP - ASIAN RAINBOW	RAINBOW	EX 5	Equity/Index	WFGDV	08/17/2022	08/22/2023	192		2,599.75	8,850			3,384		211			(2,200)				
S&P 400 MIDCAP - ASIAN RAINBOW	RAINBOW	EX 5	Equity/Index	WFGDV	08/17/2022	08/22/2023	231		2,937.71	7,020			2,685					(1,745)				
S&P 400 MIDCAP - ASIAN RAINBOW	RAINBOW	EX 5	Equity/Index	WFGDV	08/17/2022	08/22/2023	539		2,945.51	15,540			5,943					(3,864)				
S&P 400 MIDCAP - ASIAN RAINBOW	RAINBOW	EX 5	Equity/Index	WFGDV	08/17/2022	08/22/2023	1,385		2,779.13	100,080			38,272		1			(24,884)				
DOW INDUSTRIAL - ASIAN RAINBOW	RAINBOW	EX 5	Equity/Index	BOADV	08/17/2022	08/22/2023	18		32,349.26	16,320			6,241		11,252			(4,058)				
DOW INDUSTRIAL - ASIAN RAINBOW	RAINBOW	EX 5	Equity/Index	BOADV	08/17/2022	08/22/2023	26		33,810.41	19,260			7,365		448			(4,789)				
DOW INDUSTRIAL - ASIAN RAINBOW	RAINBOW	EX 5	Equity/Index	BOADV	08/17/2022	08/22/2023	32		38,533.68	3,850			1,472					(957)				
DOW INDUSTRIAL - ASIAN RAINBOW	RAINBOW	EX 5	Equity/Index	BOADV	08/17/2022	08/22/2023	94		37,548.25	22,080			8,444					(5,490)				
DOW INDUSTRIAL - ASIAN RAINBOW	RAINBOW	EX 5	Equity/Index	BOADV	08/17/2022	08/22/2023	271		36,053.11	162,840			62,273		18			(40,488)				
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	08/17/2022	08/17/2027	200,000		944.5	31,620			27,689		23,680			(1,583)				
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	MSIDV	08/17/2022	08/22/2023	1,906		954.88	30,960			11,840		4,155			(7,698)				
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	MSIDV	08/17/2022	08/22/2023	11,752		940.72	263,070			100,602		60,772			(65,409)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	MSIDV	08/17/2022	08/22/2023	4,419		367.51	25,920			9,912		11,797			(6,445)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	MSIDV	08/17/2022	08/22/2023	4,143		365.33	27,900			10,669		14,024			(6,937)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	MSIDV	08/17/2022	08/22/2023	28,999		361.71	243,600			93,157		141,139			(60,568)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	MSIDV	08/17/2022	08/22/2023	1,933		364.25	13,930			5,327		7,328			(3,464)				
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	MSIDV	08/17/2022	08/16/2024	11,047		361.71	128,800			88,645		105,318			(16,166)				
SP500LV5 EUROPEAN - 2YR	SP500LV5 - 2YR	EX 5	Equity/Index	SOC DV	08/17/2022	08/16/2024	1,408		355.19	38,200			26,291		30,800			(4,795)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	SOC DV	08/17/2022	08/22/2023	69,259		373.3	396,060			151,460		66,308			(98,475)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	SOC DV	08/17/2022	08/22/2023	27,028		365.13	253,440			96,920		74,759			(63,015)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	SOC DV	08/17/2022	08/22/2023	4,786		372.59	28,730			10,987		5,073			(7,143)				
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	MSIDV	08/17/2022	08/16/2024	6,353		941.66	183,600			126,360		81,037			(23,045)				
FIDMFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	08/18/2022	08/16/2024	96,966		267.6	834,600			575,170		216,408			(104,900)				
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	08/18/2022	08/23/2023	111,137		267.6	706,260			271,974		63,104			(175,603)				
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	08/18/2022	08/23/2023	26,852		272.42	115,200			44,362		3,955			(28,643)				
FIDMFYDN - DIGITAL COMBO - 5YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	08/18/2022	08/18/2027	1,000,000		268.13	166,400			145,801		108,900			(8,329)				
FIDMFYDN - DIGITAL COMBO - 7YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	08/18/2022	08/17/2029	500,000		268.13	119,900			109,301		85,800			(4,286)				
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	PARDV	08/18/2022	08/23/2023	2,800		0.98	79,240			30,515		84,393			(19,702)				
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	PARDV	08/18/2022	08/23/2023	800		1	15,360			5,915		15,887			(3,819)				
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	PARDV	08/18/2022	08/23/2023	556		3,868.03	45,990			17,710		81,241			(11,435)				

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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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	08/18/2022	08/23/2023	232		34,271.03	193,550			74,534		138,116			(48,124)						
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	08/18/2022	08/23/2023	62		35,393.00	54,600			21,026		22,966			(13,576)						
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	08/18/2022	08/23/2023	24		35,494.99	13,520			5,206		6,290			(3,362)						
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	08/18/2022	08/23/2023	1,908		2,617.31	117,000			45,056		79,392			(29,091)						
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	08/18/2022	08/23/2023	687		2,709.00	38,160			14,695		19,387			(9,488)						
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	08/18/2022	08/23/2023	420		2,779.74	20,350			7,837		7,725			(5,060)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	MSIDV	08/18/2022	08/23/2023	5,700		13,505.99	72,960			28,096		1			(18,141)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	MSIDV	08/18/2022	08/23/2023	1,500		13,505.99	17,250			6,643					(4,289)						
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	08/18/2022	08/23/2023	481		13,749.09	128,700			49,561		103,395			(32,000)						
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	08/18/2022	08/23/2023	141		13,924.67	39,900			15,365		29,334			(9,921)						
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	08/18/2022	08/23/2023	52		13,668.06	23,170			8,923		17,875			(5,761)						
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	08/18/2022	08/23/2023	1,799		2,038.74	82,440			31,747		21,490			(20,498)						
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	08/18/2022	08/23/2023	900		2,072.75	34,920			13,447		7,323			(8,682)						
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	08/18/2022	08/23/2023	350		2,100.76	19,740			7,602		2,825			(4,908)						
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	BOADV	08/18/2022	08/23/2023	7,931		165.39	19,760			7,609		33,754			(4,913)						
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% EXCESS RETURN - 2YR	EX 5	Equity/Index	JPMIDV	08/18/2022	08/16/2024	10,772		362.04	124,020			85,469		93,095			(15,588)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5% EXCESS RETURN	EX 5	Equity/Index	JPMIDV	08/18/2022	08/23/2023	4,419		367.83	25,440			9,797		9,887			(6,325)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5% EXCESS RETURN	EX 5	Equity/Index	JPMIDV	08/18/2022	08/23/2023	4,143		365.66	27,450			10,571		12,033			(6,825)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5% EXCESS RETURN	EX 5	Equity/Index	JPMIDV	08/18/2022	08/23/2023	29,002		362.04	239,400			92,191		125,200			(59,524)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	08/18/2022	08/23/2023	69,542		373.29	390,260			150,285		41,503			(97,033)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	08/18/2022	08/23/2023	27,029		365.12	258,240			99,446		64,039			(64,208)						
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	08/18/2022	08/23/2023	7,883		355.89	59,640			22,967		19,492			(14,829)						
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	JPMIDV	08/18/2022	08/23/2023	3,942		354.11	43,680			16,821		29,772			(10,860)						
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	JPMIDV	08/18/2022	08/16/2024	6,389		569.42	186,660			128,638		84,631			(23,461)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	08/24/2022	08/29/2023	258		1,919.80	10,600			4,252		142			(2,636)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	08/24/2022	08/29/2023	723		2,155.90	26,600			10,670					(6,614)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	08/24/2022	08/29/2023	775		2,175.26	25,050			10,048					(6,228)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	08/24/2022	08/29/2023	930		2,101.72	48,600			19,495					(12,084)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	GSIDV	08/24/2022	08/29/2023	500		12,917.86	4,950			1,986					(1,231)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	GSIDV	08/24/2022	08/29/2023	1,100		12,917.86	10,890			4,368					(2,708)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	GSIDV	08/24/2022	08/29/2023	6,400		12,917.86	80,000			32,090		1			(19,891)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	08/24/2022	08/29/2023	316		2,519.26	15,680			6,290		5,259			(3,899)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	08/24/2022	08/29/2023	395		2,836.07	14,800			5,937					(3,680)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	08/24/2022	08/29/2023	513		2,866.48	15,990			6,414					(3,976)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	08/24/2022	08/29/2023	1,302		2,775.24	69,630			27,931					(17,313)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	08/24/2022	08/29/2023	24		33,298.92	14,320			5,744		2,796			(3,560)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	08/24/2022	08/29/2023	39		32,870.32	25,350			10,169		12,138			(6,303)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	08/24/2022	08/29/2023	33		37,156.32	6,270			2,515					(1,559)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	08/24/2022	08/29/2023	70		37,156.32	13,110			5,259		1			(3,260)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	08/24/2022	08/29/2023	258		35,606.76	127,500			51,144		84			(31,701)						
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	JPMIDV	08/24/2022	08/23/2024	6,303		935.11	171,100			119,373		109,759			(21,476)						
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMIDV	08/24/2022	08/29/2023	8,226		935.11	162,470			65,172		67,315			(40,396)						
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMIDV	08/24/2022	08/29/2023	3,739		950.09	50,750			20,357		15,163			(12,618)						

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
BESGUVCX - DIGITAL COMBO - 7YR	BESGUVCX - 7YR	EX 5	Equity/Index	CITIDV	08/24/2022	08/24/2029	200,000	936.05	44,160				40,360		37,420			(1,578)						
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	08/24/2022	08/24/2027	500,000	936.05	79,000				69,476		63,800			(3,954)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	08/24/2022	08/29/2023	2,787	362.73	17,900				7,180		10,689			(4,451)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	08/24/2022	08/29/2023	5,574	361.66	38,200				15,323		24,110			(9,498)						
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	UBSDV	08/24/2022	08/23/2024	13,936	359.5	152,500				106,397		131,272			(19,141)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	08/24/2022	08/29/2023	36,790	359.14	293,040				117,547		206,887			(72,861)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	08/24/2022	08/29/2023	2,508	358.43	20,880				8,376		15,135			(5,192)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	08/24/2022	08/29/2023	100,374	371.01	566,400				227,201		102,442			(140,828)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	08/24/2022	08/29/2023	4,537	348.09	88,960				5,685		59,122			(22,119)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	08/24/2022	08/29/2023	5,387	379.83	14,820				5,945		986			(3,685)						
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	BOADV	08/25/2022	08/30/2023	6,107	160.63	13,200				5,330		19,701			(3,282)						
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	08/25/2022	08/30/2023	611	1,976.42	19,800				7,995		8,989			(4,923)						
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	08/25/2022	08/30/2023	1,832	1,956.77	95,040				38,378		43,843			(23,631)						
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	08/25/2022	08/30/2023	46	13,735.04	10,260				4,143		9,142			(2,551)						
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	08/25/2022	08/30/2023	114	13,551.03	20,100				8,116		19,203			(4,998)						
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	08/25/2022	08/30/2023	540	13,064.71	184,600				74,542		188,696			(45,899)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	GSIDV	08/25/2022	08/30/2023	1,100	13,143.58	11,000				4,442					(2,735)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	GSIDV	08/25/2022	08/30/2023	6,400	13,143.58	80,000				32,304		1			(19,891)						
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	08/25/2022	08/30/2023	349	2,648.60	8,640				3,489		6,375			(2,148)						
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	08/25/2022	08/30/2023	1,902	2,594.49	116,130				46,894		89,305			(28,874)						
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	08/25/2022	08/30/2023	21	33,291.78	26,810				10,826		23,134			(6,666)						
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	08/25/2022	08/30/2023	57	34,390.40	28,310				11,432		22,502			(7,039)						
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	08/25/2022	08/30/2023	282	33,824.44	246,280				99,449		205,616			(61,234)						
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	WFGDV	08/25/2022	08/30/2023	163	3,737.00	10,620				4,288		18,432			(2,641)						
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	WFGDV	08/25/2022	08/30/2023	1,197	3,689.23	124,520				50,282		216,616			(30,960)						
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	MLIDV	08/25/2022	08/30/2023	600	1.01	13,080				5,282		14,744			(3,252)						
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	MLIDV	08/25/2022	08/30/2023	4,600	1	138,920				56,097		160,437			(34,541)						
FIDMFYDN - DIGITAL COMBO - 7YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	08/25/2022	08/24/2029	700,000	265.96	166,390				152,130		125,020			(5,947)						
FIDMFYDN - DIGITAL COMBO - 5YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	08/25/2022	08/25/2027	1,300,000	265.96	215,670				189,784		150,410			(10,795)						
FIDMFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	08/25/2022	08/23/2024	65,047	265.69	544,950				380,712		181,812			(68,494)						
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	08/25/2022	08/30/2023	31,207	269.68	139,440				56,306		11,406			(34,670)						
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	08/25/2022	08/30/2023	59,031	266.49	342,260				138,206		46,369			(85,099)						
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	08/25/2022	08/23/2024	13,880	360.94	149,500				104,443		122,904			(18,790)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	08/25/2022	08/30/2023	3,054	364.18	19,360				7,818		10,468			(4,814)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	08/25/2022	08/30/2023	5,552	363.46	36,800				14,860		20,586			(9,150)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	08/25/2022	08/30/2023	36,922	360.58	292,600				118,153		184,200			(72,751)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	08/25/2022	08/30/2023	2,498	359.85	20,610				8,322		13,364			(5,124)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	08/25/2022	08/30/2023	99,867	371.85	578,920				233,770		90,090			(143,941)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	08/25/2022	08/30/2023	4,809	348.87	95,370				38,511		59,827			(23,713)						
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	JPMIDV	08/25/2022	08/30/2023	4,527	351.7	47,760				18,478		38,508			(11,378)						
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	JPMIDV	08/25/2022	08/23/2024	10,986	586	232,000				162,079		94,089			(29,160)						
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	08/25/2022	08/30/2023	8,770	353.11	73,470				29,668		29,361			(18,267)						

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	08/31/2022	09/06/2023	187	33,621.62	132,750				55,944		11,614			(32,917)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	08/31/2022	09/06/2023	95	34,882.04	33,300				14,033		207			(8,257)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	08/31/2022	09/06/2023	32	35,008.08	10,300				4,341		54			(2,554)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	08/31/2022	09/06/2023	16	31,415.89	6,800				2,866		10,161			(1,686)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	08/31/2022	09/06/2023	29	31,541.94	20,520				8,648		30,711								
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	08/31/2022	09/06/2023	1,399	2,618.24	96,900				40,836		1,483			(24,028)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	08/31/2022	09/06/2023	658	2,739.79	23,040				9,710		3			(5,713)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	08/31/2022	09/06/2023	247	2,788.41	6,360				2,680					(1,577)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	08/31/2022	09/06/2023	206	2,460.22	5,850				2,465		5,933			(1,451)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	08/31/2022	09/06/2023	651	2,000.86	36,240				15,272		32			(8,986)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	08/31/2022	09/06/2023	759	2,098.60	22,120				9,322		2			(5,485)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	08/31/2022	09/06/2023	271	2,026.68	12,850				5,415		6			(3,186)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	08/31/2022	09/06/2023	271	1,868.08	8,700				3,666		1,485			(2,157)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	WFGDV	08/31/2022	09/06/2023	4,200	12,272.03	42,420				17,877					(10,519)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	WFGDV	08/31/2022	09/06/2023	800	12,272.03	7,280				3,068					(1,805)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	CITIDV	08/31/2022	09/06/2023	4,969	939.66	64,860				27,333		30,076			(16,083)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	CITIDV	08/31/2022	09/06/2023	9,505	929.48	163,680				68,978		93,136			(40,586)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	CITIDV	08/31/2022	08/30/2024	5,185	932.26	120,960				85,534		62,218			(15,182)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	08/31/2022	09/06/2023	2,251	359.95	13,440				5,664		12,109			(3,333)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	08/31/2022	09/06/2023	6,191	359.24	38,720				16,317		35,592			(9,601)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	08/31/2022	09/06/2023	24,202	352.85	223,600				94,230		236,155			(55,444)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	08/31/2022	09/06/2023	2,251	353.56	20,000				8,428		20,839			(4,959)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	08/31/2022	08/30/2024	10,694	354.98	118,940				84,106		127,365			(14,929)					
SP500LV5 EUROPEAN - 2YR	SP500LV5 - 2YR	EX 5	Equity/Index	SOC DV	08/31/2022	08/30/2024	2,580	351.27	66,960				47,349		65,221			(8,405)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	SOC DV	08/31/2022	09/06/2023	79,695	366.62	469,820				197,993		221,090			(116,497)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	SOC DV	08/31/2022	09/06/2023	4,587	359.64	41,920				17,666		25,546			(10,395)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	SOC DV	08/31/2022	09/06/2023	6,593	373.94	23,690				9,983		7,463			(5,874)					
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	09/01/2022	09/07/2023	103,255	262.01	588,600				249,671		203,331			(145,950)					
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	09/01/2022	09/07/2023	34,418	265.93	140,400				59,554		32,316			(34,814)					
FIDMFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	09/01/2022	08/30/2024	79,545	261.74	634,400				449,233		322,722			(79,737)					
FIDMFYDN - DIGITAL COMBO - 5YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	09/01/2022	09/01/2027	2,100,000	261.48	345,870				305,667		278,460			(17,312)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	MLIDV	09/01/2022	09/07/2023	3,800	0.99	134,900				57,222		187,440			(33,450)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	PARDV	09/01/2022	09/07/2023	810	3,473.98	77,840				33,018		141,218			(19,301)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	PARDV	09/01/2022	09/07/2023	145	3,605.33	9,400				3,987		18,957			(2,331)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	09/01/2022	08/30/2024	10,452	353.28	120,620				85,414		138,729			(15,161)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	09/01/2022	09/07/2023	1,977	358.23	12,110				5,137		12,787			(3,003)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	09/01/2022	09/07/2023	6,215	357.88	38,940				16,517		41,431			(9,656)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	09/01/2022	09/07/2023	24,294	351.15	229,620				97,400		270,342			(56,937)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	MSIDV	09/01/2022	09/07/2023	79,447	367.76	486,500				206,362		173,242			(120,634)					

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
SP500LV5 DOUBLE EUROPEAN - 1YR - CAPPED	SP500LV5	EX 5	Equity/Index	MSIDV	09/01/2022	09/07/2023	8,573	347.12	59,400				25,196		32,827			(14,729)						
SP500LV8 EUROPEAN - CAPPED	SP500LV8	EX 5	Equity/Index	MSIDV	09/01/2022	08/30/2024	2,000	348.52	21,840				9,264		20,428			(5,415)						
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	CITIDV	09/01/2022	09/07/2023	6,933	560.83	191,160				135,365		116,223			(24,027)						
DOW INDUSTRIAL - CAPPED	SPDR GOLD	EX 5	Equity/Index	BOADV	09/01/2022	09/07/2023	11,402	154.71	27,180				11,529		41,928			(6,740)						
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	09/01/2022	09/07/2023	231	31,308.19	121,034				51,340		143,005			(30,012)						
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	09/01/2022	09/07/2023	79	32,479.48	43,450				18,431		50,774			(10,774)						
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	09/01/2022	09/07/2023	28	32,796.05	21,663				9,189		25,226			(5,372)						
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	09/01/2022	09/07/2023	1,866	2,375.03	104,490				44,322		121,388			(25,910)						
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	09/01/2022	09/07/2023	332	2,459.42	10,224				4,337		11,559			(2,535)						
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	09/01/2022	09/07/2023	622	2,526.93	33,510				14,214		35,683			(8,309)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	WFGDV	09/01/2022	09/07/2023	4,300	12,274.63	45,580				19,334		11,302			(11,302)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	WFGDV	09/01/2022	09/07/2023	900	12,274.63	8,640				3,665		2,142			(2,142)						
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	09/01/2022	09/07/2023	546	12,286.90	124,620				52,861		162,363			(30,901)						
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	09/01/2022	09/07/2023	98	12,741.06	24,120				10,231		31,291			(5,981)						
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	09/01/2022	09/07/2023	41	12,790.16	9,500				4,030		12,280			(2,356)						
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	09/01/2022	09/07/2023	2,085	1,824.64	86,260				36,590		79,321			(21,389)						
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	09/01/2022	09/07/2023	494	1,873.85	16,380				6,948		13,759			(4,062)						
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	09/01/2022	09/07/2023	329	1,964.99	4,500				1,909		3,053			(1,116)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	09/08/2022	09/13/2023	264	34,443.57	132,720				58,655		2,386			(32,999)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	09/08/2022	09/13/2023	116	35,206.16	37,740				16,679		208			(9,384)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	09/08/2022	09/13/2023	31	34,983.74	11,700				5,171		85			(2,909)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	09/08/2022	09/13/2023	22	31,679.19	13,160				5,816		19,035			(3,272)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	09/08/2022	09/13/2023	16	31,393.22	6,750				2,983		9,709			(1,678)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	09/08/2022	09/13/2023	4,509	359.07	27,520				12,162		26,927			(6,843)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	09/08/2022	09/13/2023	6,482	357.3	44,160				19,516		45,155			(10,980)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	09/08/2022	09/13/2023	24,238	354.11	201,240				88,937		217,906			(50,036)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	09/08/2022	09/13/2023	2,255	353.4	19,520				8,627		21,369			(4,853)						
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	09/08/2022	09/06/2024	6,200	351.27	78,320				56,226		87,399			(9,844)						
SP500LV5 EUROPEAN - 2YR	SP500LV5	EX 5	Equity/Index	WFGDV	09/08/2022	09/06/2024	1,708	357.6	41,580				29,850		35,515			(5,226)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	09/08/2022	09/13/2023	83,694	368.84	520,390				229,980		149,427			(129,386)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	09/08/2022	09/13/2023	1,423	376.92	4,750				2,099		1,058			(1,181)						
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	09/08/2022	09/08/2027	200,000	927.34	30,020				26,647		27,500			(1,503)						
BESGUVCX - DIGITAL COMBO - 7YR	BESGUVCX - 7YR	EX 5	Equity/Index	CITIDV	09/08/2022	09/07/2029	200,000	927.34	41,920				38,557		39,400			(1,498)						
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	BOADV	09/08/2022	09/13/2023	2,588	931.97	44,880				19,835		26,471			(11,159)						
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	BOADV	09/08/2022	09/13/2023	7,548	921.77	165,900				73,319		111,246			(41,249)						
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	BOADV	09/08/2022	09/06/2024	4,637	919.92	136,740				98,165		111,081			(17,187)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	PARDV	09/08/2022	09/13/2023	1,589	2,653.23	104,520				46,192		707			(25,988)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	PARDV	09/08/2022	09/13/2023	978	2,719.50	45,840				20,259		62			(11,398)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	PARDV	09/08/2022	09/13/2023	367	2,793.14	11,520				5,091		4			(2,864)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	PARDV	09/08/2022	09/13/2023	204	2,429.88	9,250				4,088		10,641			(2,300)						

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	PARDV	09/08/2022	09/13/2023	204		2,393.06	12,150			5,370		14,983								
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	09/08/2022	09/13/2023	5,000		12,321.19	61,000			26,959		1								
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	09/08/2022	09/13/2023	800		12,321.19	10,800			4,773										
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	09/08/2022	09/13/2023	500		12,321.19	4,400			1,945										
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BARDV	09/08/2022	09/13/2023	704		2,007.58	36,582			16,167		95								
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BARDV	09/08/2022	09/13/2023	1,191		2,070.38	41,624			18,396		50								
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BARDV	09/08/2022	09/13/2023	271		2,087.00	6,480			3,748		9								
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BARDV	09/08/2022	09/13/2023	433		1,867.22	10,272			4,540		2,455								
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	09/09/2022	09/13/2023	319		1,954.39	13,980			6,196		8,073								
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	09/09/2022	09/13/2023	531		1,937.45	15,700			6,958		10,195								
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	09/09/2022	09/13/2023	1,912		1,905.44	82,440			36,537		57,308								
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	09/09/2022	09/13/2023	56		13,066.64	15,680			6,949		18,408								
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	09/09/2022	09/13/2023	103		12,953.35	17,420			7,720		20,789								
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	09/09/2022	09/13/2023	485		12,500.17	134,810			59,747		164,396								
FIDMIFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	09/09/2022	09/13/2023	73,634		262.63	418,810			185,613		132,895								
FIDMIFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	09/09/2022	09/13/2023	43,112		267.08	168,370			74,620		32,658								
FIDMIFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	09/09/2022	09/09/2024	45,401		262.89	353,430			254,493		167,304								
FIDMIFYDN - DIGITAL COMBO - 5YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	09/09/2022	09/09/2027	1,000,000		262.1	164,700			146,288		130,100								
FIDMIFYDN - DIGITAL COMBO - 7YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	09/09/2022	09/07/2029	300,000		262.1	70,830			65,174		57,960								
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	MLIDV	09/09/2022	09/13/2023	2,700		1.03	45,090			19,984		56,493								
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	MLIDV	09/09/2022	09/13/2023	1,400		1.02	55,160			24,446		73,545								
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	BARDV	09/09/2022	09/13/2023	1,036		3,545.04	104,340			46,243		180,357								
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	BARDV	09/09/2022	09/13/2023	196		3,573.61	14,210			6,298		24,384								
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	09/09/2022	09/13/2023	4,220		359.73	25,500			11,301		24,267								
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	09/09/2022	09/13/2023	6,470		357.95	43,930			19,469		43,423								
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	09/09/2022	09/13/2023	24,475		354.75	202,710			89,839		212,090								
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	09/09/2022	09/09/2024	5,908		351.91	76,440			55,042		83,552								
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	09/09/2022	09/13/2023	83,532		369.55	523,320			231,931		136,592								
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	09/09/2022	09/13/2023	9,944		350.9	84,700			37,538		43,062								
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	JPMIDV	09/09/2022	09/13/2023	5,682		351.6	61,200			27,123		53,308								
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	JPMIDV	09/09/2022	09/09/2024	10,878		566.93	292,980			210,965		163,846								
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	WFGDV	09/09/2022	09/13/2023	10,011		161.25	22,720			10,069		38,209								
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	09/09/2022	09/13/2023	249		32,183.86	205,600			91,120		237,453								
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	09/09/2022	09/13/2023	68		32,537.53	52,360			23,206		59,451								
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	09/09/2022	09/13/2023	25		33,598.53	17,360			7,694		18,074								
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	09/09/2022	09/13/2023	2,322		2,515.53	136,300			60,407		130,761								
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	09/09/2022	09/13/2023	440		2,610.46	15,070			6,679		13,105								
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	09/09/2022	09/13/2023	200		2,715.38	5,150			2,282		3,676								
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	WFGDV	09/09/2022	09/13/2023	4,900		12,588.29	60,760			26,928		15,148								
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	WFGDV	09/09/2022	09/13/2023	700		12,588.29	9,450			4,188		2,356								
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BARDV	09/14/2022	09/19/2023	326		2,055.40	13,098			6,006		23								
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BARDV	09/14/2022	09/19/2023	435		2,022.31	21,336			9,783		56								
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BARDV	09/14/2022	09/19/2023	707		1,998.41	39,897			18,294		149								
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	WFGDV	09/14/2022	09/19/2023	800		12,134.40	7,040			3,228										
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	WFGDV	09/14/2022	09/19/2023	600		12,134.40	6,540			2,999										
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	WFGDV	09/14/2022	09/19/2023	5,900		12,134.40	70,800			32,463		1								

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	09/14/2022	09/19/2023	206		2,393.55	8,100			3,714		10,225			(2,014)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	09/14/2022	09/19/2023	206		2,432.39	8,650			3,966		9,877			(2,151)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	09/14/2022	09/19/2023	536		2,730.98	21,710			9,955		18			(5,398)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	09/14/2022	09/19/2023	412		2,675.14	22,600			10,363		131			(5,619)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	09/14/2022	09/19/2023	1,195		2,621.74	85,840			39,360		2,497			(21,343)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	09/14/2022	09/19/2023	22		31,041.68	9,660			4,429		15,278			(2,402)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	09/14/2022	09/19/2023	48		34,777.89	15,000			6,878		276			(3,730)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	09/14/2022	09/19/2023	71		34,155.19	31,460			14,425		1,870			(7,822)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	09/14/2022	09/19/2023	202		33,501.35	128,520			58,929		28,593			(31,955)						
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	09/14/2022	09/14/2027	200,000		920.22	29,940			26,676		29,140			(1,499)						
BESGUVCX - DIGITAL COMBO - 7YR	BESGUVCX - 7YR	EX 5	Equity/Index	CITIDV	09/14/2022	09/14/2029	100,000		920.22	20,890			19,265		20,500			(746)						
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	BOADV	09/14/2022	09/19/2023	2,499		931.26	36,800			16,874		26,647			(9,150)						
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	BOADV	09/14/2022	09/19/2023	8,802		921.14	166,050			76,138		134,019			(41,286)						
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	BOADV	09/14/2022	09/13/2024	3,912		923.9	96,480			70,108		87,961			(12,110)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	PARDV	09/14/2022	09/19/2023	2,860		365.35	21,500			9,858		10,872			(5,346)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	PARDV	09/14/2022	09/19/2023	24,026		356.26	302,400			138,657		219,779			(75,188)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	PARDV	09/14/2022	09/19/2023	53,487		367.1	357,170			163,771		163,771			(88,806)						
SP500LV5 EUROPEAN - 2YR	SP500LV5 - 2YR	EX 5	Equity/Index	PARDV	09/14/2022	09/13/2024	1,716		347.52	54,240			39,414		52,536			(6,808)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	09/14/2022	09/19/2023	7,933		360.01	39,200			17,974		45,181			(9,747)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	09/14/2022	09/19/2023	6,233		356.48	39,160			17,956		47,734			(9,737)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	09/14/2022	09/19/2023	24,932		353.31	191,840			87,963		242,269			(47,699)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	09/14/2022	09/19/2023	1,700		351.54	14,520			6,658		18,653			(3,610)						
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	09/14/2022	09/13/2024	8,500		353.66	91,200			66,271		111,885			(11,447)						
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	CITIDV	09/15/2022	09/20/2023	14,354		346.58	130,500			60,198		85,554			(32,447)						
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	09/15/2022	09/20/2023	83,625		259.49	490,420			226,223		257,046			(121,937)						
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	09/15/2022	09/20/2023	33,912		263.12	146,960			67,790		58,367			(36,540)						
FIDMFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	09/15/2022	09/13/2024	71,293		259.75	560,550			407,898		348,587			(70,455)						
FIDMFYDN - DIGITAL COMBO - 5YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	09/15/2022	09/15/2027	900,000		259.49	146,610			130,710		126,630			(7,339)						
FIDMFYDN - DIGITAL COMBO - 7YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	09/15/2022	09/14/2029	600,000		259.49	140,040			129,195		122,340			(5,005)						
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	PARDV	09/15/2022	09/20/2023	4,200		0.99	128,940			59,478		172,222			(32,059)						
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	PARDV	09/15/2022	09/20/2023	900		0.98	7,470			3,446		9,659			(1,857)						
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	PARDV	09/15/2022	09/20/2023	903		3,541.79	86,080			39,707		149,336			(21,403)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	09/15/2022	09/20/2023	7,973		358.21	39,760			18,341		51,978			(9,886)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	09/15/2022	09/20/2023	6,549		354.7	41,170			18,991		57,380			(10,236)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	09/15/2022	09/20/2023	25,058		351.54	192,720			88,899		277,506			(47,917)						
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	UBSDV	09/15/2022	09/13/2024	8,827		351.89	92,380			67,223		124,741			(11,611)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	CITIDV	09/15/2022	09/20/2023	53,685		365.39	374,000			172,521		155,992			(92,990)						

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5	EX 5	Equity/Index	CITIDV	09/15/2022	09/20/2023	24,402	354.59	315,350				145,466		218,690			(78,408)					
SP500LV8 EUROPEAN - 1YR - CAPPED	SP500LV8	EX 5	Equity/Index	CITIDV	09/15/2022	09/20/2023	5,455	347.98	50,730				23,401		54,557			(12,613)					
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	JPMDV	09/15/2022	09/13/2024	13,975	552.28	432,720				314,879		301,314			(54,388)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	09/15/2022	09/20/2023	7,098	155.9	14,300				6,596		24,222			(3,556)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	GSIDV	09/15/2022	09/20/2023	262	31,147.59	198,450				91,542		272,262			(49,342)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	GSIDV	09/15/2022	09/20/2023	65	32,509.91	31,360				14,466		37,289			(7,797)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	GSIDV	09/15/2022	09/20/2023	23	31,735.86	14,413				6,649		19,935			(3,584)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	GSIDV	09/15/2022	09/20/2023	2,445	2,427.30	151,630				69,945		173,904			(37,701)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	GSIDV	09/15/2022	09/20/2023	249	2,504.51	12,450				5,743		14,126			(3,096)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	GSIDV	09/15/2022	09/20/2023	249	2,538.29	10,554				4,868		11,741			(2,624)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	09/15/2022	09/20/2023	5,900	11,927.49	70,210				32,387		1			(17,457)					
NASDAQ 100 - CAPPED	NASDAQ 100	EX 5	Equity/Index	BOADV	09/15/2022	09/20/2023	700	11,927.49	7,490				3,455					(1,862)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	GSIDV	09/15/2022	09/20/2023	604	11,891.70	179,424				82,766		253,535			(44,612)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	GSIDV	09/15/2022	09/20/2023	126	12,571.57	28,800				13,285		41,783			(7,161)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	GSIDV	09/15/2022	09/20/2023	67	12,416.51	15,240				7,030		22,020			(3,789)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	GSIDV	09/15/2022	09/20/2023	2,137	1,823.40	110,214				50,840		99,300			(27,403)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	GSIDV	09/15/2022	09/20/2023	384	1,854.43	13,258				6,116		11,997			(3,296)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	GSIDV	09/15/2022	09/20/2023	274	1,869.03	8,770				4,045		7,756			(2,181)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	09/21/2022	09/26/2023	284	1,770.96	11,400				5,448		13,001			(2,834)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	09/21/2022	09/26/2023	284	1,732.20	7,100				3,393		9,524			(1,765)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	09/21/2022	09/26/2023	454	1,980.66	16,480				7,875		130			(4,098)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	09/21/2022	09/26/2023	1,021	1,989.47	34,920				16,687		228			(8,682)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	09/21/2022	09/26/2023	681	1,850.26	54,240				25,919		10,366			(13,486)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	GSIDV	09/21/2022	09/26/2023	5,100	11,637.79	55,269				26,411		67,412			(13,742)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	SOCDEV	09/21/2022	09/26/2023	556	2,630.08	25,220				12,052		1,240			(6,271)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	SOCDEV	09/21/2022	09/26/2023	984	2,630.08	44,620				21,322		2,195			(11,094)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	SOCDEV	09/21/2022	09/26/2023	1,540	2,454.74	154,800				73,973		106,380			(38,489)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	09/21/2022	09/26/2023	20	29,972.49	13,740				6,566		23,786			(3,416)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	09/21/2022	09/26/2023	27	30,213.96	11,200				5,352		18,916			(2,785)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	09/21/2022	09/26/2023	23	30,002.67	14,280				6,824		24,495			(3,551)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	09/21/2022	09/26/2023	40	33,171.97	17,640				8,429		13,221			(4,386)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	09/21/2022	09/26/2023	103	33,322.89	41,850				19,998		26,414			(10,405)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	09/21/2022	09/26/2023	215	31,451.49	223,600				106,850		355,874			(55,595)					
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	09/21/2022	09/21/2027	400,000	911.53	60,320				53,979		62,160			(3,019)					
BESGUVCX - DIGITAL COMBO - 7YR	BESGUVCX - 7YR	EX 5	Equity/Index	CITIDV	09/21/2022	09/21/2029	100,000	911.53	20,920				19,350		21,460			(747)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	BOADV	09/21/2022	09/26/2023	3,072	920.64	46,480				22,211		48,102			(11,557)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	BOADV	09/21/2022	09/26/2023	9,325	914.26	164,900				78,799		178,207			(41,000)					
BESGUVCX - UNCAPPED - 3YR	#N/A	EX 5	Equity/Index	BOADV	09/21/2022	09/19/2025	110	929.76	2,690				2,218		2,784			(225)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	BOADV	09/21/2022	09/20/2024	7,350	911.53	187,600				138,152		208,769			(23,547)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	09/21/2022	09/26/2023	6,285	357.06	30,800				14,718		46,673			(7,658)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	09/21/2022	09/26/2023	3,999	352.86	26,040				12,444		40,493			(6,475)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	09/21/2022	09/26/2023	28,281	349.35	229,680				109,755		359,269			(57,107)					

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S&P MARC 5% EXCESS RETURN	S&P MARC 5% EXCESS	EX 5	Equity/Index	JPMDV	09/21/2022	09/26/2023	2,285		350.06	17,760			8,487		27,803			(4,416)				
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% EXCESS 2YR	EX 5	Equity/Index	JPMDV	09/21/2022	09/20/2024	8,570		348.3	100,200			73,789		141,395			(12,577)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	09/21/2022	09/26/2023	73,300		364.88	469,900			224,547		259,322			(116,835)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	09/21/2022	09/26/2023	19,624		353.79	245,480			117,305		194,353			(61,036)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	09/21/2022	09/26/2023	2,020		369.04	9,520			4,549		4,220			(2,367)				
FIDMIFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	09/22/2022	09/27/2023	113,035		256.81	640,900			308,032		502,927			(159,352)				
FIDMIFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	09/22/2022	09/27/2023	31,962		261.68	118,900			57,146		70,530			(29,563)				
FIDMIFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	09/22/2022	09/20/2024	73,668		256.3	585,900			432,072		475,304			(73,641)				
FIDMIFYDN - DIGITAL COMBO - 5YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	09/22/2022	09/22/2027	1,200,000		256.55	194,280			173,966		183,240			(9,725)				
FIDMIFYDN - DIGITAL COMBO - 7YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	09/22/2022	09/21/2029	500,000		256.55	115,700			107,062		107,950			(4,135)				
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	BAROV	09/22/2022	09/27/2023	3,100		1.02	93,620			44,996		141,855			(23,277)				
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	BAROV	09/22/2022	09/27/2023	1,200		1.01	18,480			8,882		26,295			(4,595)				
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	BAROV	09/22/2022	09/27/2023	1,226		3,440.84	138,600			66,614		258,640			(34,461)				
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	BAROV	09/22/2022	09/27/2023	204		3,547.08	9,380			4,508		17,735			(2,332)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5% EXCESS	EX 5	Equity/Index	BOADV	09/22/2022	09/27/2023	6,596		355.68	32,200			15,476		53,732			(8,006)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5% EXCESS	EX 5	Equity/Index	BOADV	09/22/2022	09/27/2023	4,015		351.49	26,040			12,515		44,144			(6,475)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5% EXCESS	EX 5	Equity/Index	BOADV	09/22/2022	09/27/2023	28,390		348.01	228,690			109,914		388,085			(56,861)				
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% EXCESS 2YR	EX 5	Equity/Index	BOADV	09/22/2022	09/20/2024	8,890		346.96	101,680			74,984		150,647			(12,780)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	09/22/2022	09/27/2023	73,041		365.08	468,050			224,956		255,279			(116,375)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	09/22/2022	09/27/2023	19,632		354	245,480			117,984		192,631			(61,036)				
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	09/22/2022	09/27/2023	10,682		350.19	71,780			34,499		52,726			(17,847)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	GSIDV	09/22/2022	09/27/2023	5,100		11,501.65	54,060			25,983		31,523			(13,441)				
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	JPMDV	09/22/2022	09/27/2023	4,331		347.76	46,200			22,205		49,570			(11,487)				
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	JPMDV	09/22/2022	09/20/2024	8,424		545.13	277,350			204,532		214,895			(34,860)				
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	BOADV	09/22/2022	09/27/2023	8,349		156.78	18,070			8,685		30,661			(4,493)				
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	09/22/2022	09/27/2023	253		30,527.83	150,480			72,324		209,070			(37,415)				
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	09/22/2022	09/27/2023	50		30,076.68	38,700			18,600		54,059			(9,622)				
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	09/22/2022	09/27/2023	23		31,640.66	15,260			7,334		22,269			(3,794)				
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	09/22/2022	09/27/2023	2,273		2,345.22	118,248			56,833		158,582			(29,401)				
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	09/22/2022	09/27/2023	481		2,423.01	18,073			8,686		24,345			(4,494)				
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	09/22/2022	09/27/2023	350		2,441.31	16,224			7,798		21,889			(4,034)				
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	09/22/2022	09/27/2023	617		11,674.17	146,970			70,637		224,910			(36,542)				
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	09/22/2022	09/27/2023	61		11,559.15	12,460			5,989		18,740			(3,098)				
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	09/22/2022	09/27/2023	61		12,065.23	13,930			6,695		21,963			(3,464)				
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	09/22/2022	09/27/2023	2,613		1,768.81	113,400			54,503		132,199			(28,196)				
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	09/22/2022	09/27/2023	464		1,799.81	13,064			6,279		15,063			(3,248)				
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	09/22/2022	09/27/2023	406		1,834.26	13,650			6,561		15,110			(3,394)				
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	09/28/2022	10/03/2023	292		1,718.67	8,200			4,077		12,534			(2,039)				
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	09/28/2022	10/03/2023	292		1,946.80	11,000			5,469		3,564			(2,735)				
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	09/28/2022	10/03/2023	700		1,927.93	29,760			14,797		1,536			(7,399)				
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	09/28/2022	10/03/2023	816		1,806.15	69,020			34,317		32,802			(17,161)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	WFGDV	09/28/2022	10/03/2023	600		11,493.83	4,800			2,387		232			(1,193)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	WFGDV	09/28/2022	10/03/2023	1,000		11,493.83	9,000			4,475		998			(2,238)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	WFGDV	09/28/2022	10/03/2023	4,500		11,493.83	49,500			24,611		16,179			(12,308)				
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	PARDV	09/28/2022	10/03/2023	221		2,299.94	7,450			3,704		13,182			(1,852)				

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	PARDV	09/28/2022	10/03/2023	265	2,270.49	14.460				7,190		25,230			(3,595)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	PARDV	09/28/2022	10/03/2023	309	2,492.55	21,280				10,580		15,421			(5,291)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	PARDV	09/28/2022	10/03/2023	706	2,510.68	44,800				22,275		27,842			(11,139)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	PARDV	09/28/2022	10/03/2023	1,633	2,343.00	206,090				102,468		274,990			(51,242)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	09/28/2022	10/03/2023	27	30,010.26	12,080				6,006		21,963			(3,004)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	09/28/2022	10/03/2023	44	32,028.75	29,250				14,543		54,048			(7,273)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	09/28/2022	10/03/2023	98	32,058.43	64,380				32,010		118,135			(16,007)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	09/28/2022	10/03/2023	327	31,256.97	310,400				154,331		626,021			(77,177)						
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	GSIDV	09/28/2022	09/27/2024	2,204	905.82	57,400				42,831		55,733			(7,205)						
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	CITIDV	09/28/2022	10/03/2023	10,687	909.45	187,210				93,081		231,071			(46,547)						
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	CITIDV	09/28/2022	10/03/2023	1,763	918.53	24,160				12,012		28,417			(6,007)						
BESGUVCX - DIGITAL COMBO - 7YR	BESGUVCX - 7YR	EX 5	Equity/Index	CITIDV	09/28/2022	09/28/2029	500,000	907.64	104,850				97,275		109,250			(3,746)						
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	09/28/2022	09/28/2027	800,000	907.64	121,040				108,788		127,600			(6,059)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	SOC DV	09/28/2022	10/03/2023	1,452	372.12	4,800				2,387		3,019			(1,193)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	SOC DV	09/28/2022	10/03/2023	55,194	355.25	545,300				271,123		514,276			(135,582)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	SOC DV	09/28/2022	10/03/2023	26,726	364.55	150,880				75,017		118,846			(37,514)						
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	09/28/2022	09/27/2024	12,653	350.17	122,760				91,601		194,322			(15,408)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	09/28/2022	10/03/2023	27,032	347.74	208,680				103,756		379,584			(51,886)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	09/28/2022	10/03/2023	6,614	350.86	41,860				20,813		76,907			(10,408)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	09/28/2022	10/03/2023	9,202	354.34	45,760				22,752		84,649			(11,378)						
FIDMIFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	09/29/2022	10/04/2023	76,532	254.79	440,700				220,333		440,074			(109,575)						
FIDMIFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	09/29/2022	10/04/2023	18,054	259.12	71,300				35,647		60,229			(17,728)						
FIDMIFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	09/29/2022	09/27/2024	45,919	256.06	332,280				248,288		303,337			(41,764)						
FIDMIFYDN - DIGITAL COMBO - 5YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	09/29/2022	09/29/2027	3,000,000	254.79	484,500				435,727		479,100			(24,252)						
FIDMIFYDN - DIGITAL COMBO - 7YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	09/29/2022	09/28/2029	800,000	254.79	184,160				170,922		178,160			(6,582)						
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	BAR DV	09/29/2022	10/04/2023	3,800	1.01	113,620				56,806		177,144			(28,250)						
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	BAR DV	09/29/2022	10/04/2023	1,900	1	20,140				10,069		28,656			(5,008)						
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	BAR DV	09/29/2022	10/04/2023	1,006	3,338.06	87,120				43,557		165,987			(21,661)						
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	BAR DV	09/29/2022	10/04/2023	152	3,410.20	8,000				4,000		15,626			(1,989)						
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	BAR DV	09/29/2022	10/04/2023	152	3,426.59	11,000				5,500		22,590			(2,735)						
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	PARDV	09/29/2022	10/04/2023	3,233	152.03	7,750				3,875		11,647			(1,927)						
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	09/29/2022	10/04/2023	246	29,400.96	199,152				99,568		298,897			(49,517)						
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	09/29/2022	10/04/2023	58	30,599.21	25,381				12,690		40,262			(6,311)						
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	09/29/2022	10/04/2023	27	30,628.43	14,896				7,447		23,750			(3,704)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	09/29/2022	10/04/2023	9,517	352.28	50,820				25,408		101,680			(12,636)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	09/29/2022	10/04/2023	6,633	349.16	43,700				21,848		87,020			(10,865)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	09/29/2022	10/04/2023	27,398	345.69	224,200				112,092		439,678			(55,745)						

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	UBSDV	09/29/2022	09/27/2024	12,401	348.12	122,573				91,573		208,678			(15,403)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	09/29/2022	10/04/2023	26,884	362.05	148,120				74,054		137,773			(36,828)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	09/29/2022	10/04/2023	55,229	352.47	570,780				285,368		620,821			(141,917)					
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	09/29/2022	10/04/2023	11,104	341.18	87,020				43,507		91,306			(21,636)					
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	JPMDV	09/29/2022	10/04/2023	4,968	342.21	50,320				25,158		62,508			(12,511)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	JPMDV	09/29/2022	09/27/2024	8,393	551.97	199,080				148,758		187,641			(25,022)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	09/29/2022	10/04/2023	2,344	2,229.76	125,528				62,759		179,694			(31,211)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	09/29/2022	10/04/2023	451	2,331.82	20,750				10,374		30,886			(5,159)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	09/29/2022	10/04/2023	225	2,354.00	9,610				4,805		14,408			(2,389)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	WFGDV	09/29/2022	10/04/2023	4,500	11,164.78	48,600				24,298		41,647			(12,084)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	WFGDV	09/29/2022	10/04/2023	1,000	11,164.78	8,700				4,350		5,655			(2,163)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	09/29/2022	10/04/2023	681	11,298.75	165,832				82,910		257,120			(41,232)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	09/29/2022	10/04/2023	152	11,466.22	31,705				15,851		49,897			(7,883)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	09/29/2022	10/04/2023	54	11,678.35	10,386				5,193		16,710			(2,582)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	09/29/2022	10/04/2023	2,388	1,668.23	86,440				43,217		113,122			(21,492)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	09/29/2022	10/04/2023	836	1,720.15	27,958				13,978		36,416			(6,951)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	09/29/2022	10/04/2023	418	1,748.62	18,221				9,110		23,452			(4,530)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	10/05/2022	10/11/2023	454	1,745.06	17,520				9,065		22,954			(4,344)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	10/05/2022	10/11/2023	340	1,979.50	14,700				7,606		346			(3,645)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	10/05/2022	10/11/2023	908	1,990.08	36,800				19,041		647			(9,125)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	10/05/2022	10/11/2023	738	1,850.82	63,960				33,093		15,237			(15,860)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	10/05/2022	10/11/2023	1,000	11,573.18	11,500				5,950					(2,852)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	10/05/2022	10/11/2023	4,500	11,573.18	51,750				26,776					(12,832)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	10/05/2022	10/11/2023	17	29,395.92	13,250				6,856		20,923			(3,285)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	10/05/2022	10/11/2023	23	29,971.13	11,760				6,085		19,169			(2,916)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	10/05/2022	10/11/2023	30	29,880.30	12,420				6,426		19,638			(3,080)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	10/05/2022	10/11/2023	17	31,484.82	18,250				9,443		29,644			(4,525)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	10/05/2022	10/11/2023	99	32,786.60	60,600				31,355		72,250			(15,026)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	10/05/2022	10/11/2023	274	31,999.48	243,190				125,828		368,855			(60,302)					
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	10/05/2022	10/05/2027	100,000	908.31	15,030				13,566		15,850			(752)					
BESGUVCX - DIGITAL COMBO - 7YR	BESGUVCX - 7YR	EX 5	Equity/Index	CITIDV	10/05/2022	10/05/2029	100,000	908.31	20,960				19,503		21,750			(749)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	10/05/2022	10/11/2023	6,870	354.95	37,440				19,372		60,345			(9,284)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	10/05/2022	10/11/2023	5,725	349.71	43,800				22,662		71,391			(10,861)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	10/05/2022	10/11/2023	24,043	347.97	204,120				105,613		332,451			(50,614)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	10/05/2022	10/04/2024	7,442	345.52	93,340				70,539		133,957			(11,716)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	10/05/2022	10/11/2023	1,717	343.78	18,480				9,562		29,695			(4,582)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	BOADV	10/05/2022	10/11/2023	1,651	912.85	28,200				14,591		33,804			(6,993)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	BOADV	10/05/2022	10/11/2023	5,174	892.86	138,650				71,739		175,763			(34,380)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	BOADV	10/05/2022	10/04/2024	9,688	908.31	248,160				187,539		293,770			(31,148)					
BESGUVCX - UNCAPPED - 3YR	#N/A	EX 5	Equity/Index	BOADV	10/05/2022	10/03/2025	220	896.5	7,980				6,681		8,980			(667)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	10/05/2022	10/11/2023	1,920	2,449.46	213,750				110,596		164,094			(53,002)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	10/05/2022	10/11/2023	725	2,615.89	37,910				19,615		5,577			(9,400)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	10/05/2022	10/11/2023	341	2,611.20	18,240				9,438		2,906			(4,523)					

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	10/05/2022	10/11/2023	47,392	363.2	278,730				144,217		229,718			(69,114)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	10/05/2022	10/11/2023	31,982	353.91	342,100				177,005		337,909			(84,828)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	10/05/2022	10/11/2023	1,744	365.95	8,340				4,315		6,730			(2,068)				
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	10/06/2022	10/12/2023	78,292	255.45	452,000				235,073		420,027			(112,079)				
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	10/06/2022	10/12/2023	40,320	259.79	159,650				83,030		124,025			(39,587)				
FIDMFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	10/06/2022	10/04/2024	57,544	255.19	457,170				345,955		405,251			(57,461)				
FIDMFYDN - DIGITAL COMBO - 5YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	10/06/2022	10/06/2027	1,100,000	255.45	177,650				160,439		172,370			(8,892)				
FIDMFYDN - DIGITAL COMBO - 7YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	10/06/2022	10/05/2029	200,000	255.45	46,060				42,874		43,940			(1,646)				
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	PARDV	10/06/2022	10/12/2023	2,200	1	99,300				36,041		99,309			(17,184)				
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	CITIDV	10/06/2022	10/12/2023	728	3,450.61	61,250				31,855		109,161			(15,188)				
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	CITIDV	10/06/2022	10/12/2023	175	3,488.38	11,340				5,898		20,353			(2,812)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	GSIDV	10/06/2022	10/12/2023	7,168	354.71	36,665				19,069		68,383			(9,092)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	GSIDV	10/06/2022	10/12/2023	5,447	349.48	39,674				20,633		71,945			(9,838)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	GSIDV	10/06/2022	10/12/2023	24,370	347.39	202,232				105,176		361,465			(50,146)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	GSIDV	10/06/2022	10/12/2023	1,720	343.55	17,860				9,288		30,974			(4,429)				
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5%	EX 5	Equity/Index	GSIDV	10/06/2022	10/04/2024	7,168	345.3	91,383				69,152		138,642			(11,486)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	10/06/2022	10/12/2023	47,637	361.67	267,320				139,026		267,297			(66,285)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	10/06/2022	10/12/2023	32,440	352.43	336,330				174,916		376,304			(83,397)				
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	10/06/2022	10/12/2023	8,475	341.82	71,050				36,951		77,007			(17,618)				
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	JPMDV	10/06/2022	10/12/2023	2,923	345.93	15,400				8,009		19,087			(3,819)				
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	CITIDV	10/06/2022	10/04/2024	9,797	544.15	266,560				201,714		259,070			(33,504)				
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	BOADV	10/06/2022	10/12/2023	10,023	158.99	24,160				12,565		36,656			(5,991)				
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	10/06/2022	10/12/2023	251	30,136.42	160,425				83,433		228,568			(39,779)				
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	10/06/2022	10/12/2023	60	30,675.11	56,124				29,189		82,740			(13,917)				
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	10/06/2022	10/12/2023	20	30,734.96	16,092				8,369		23,670			(3,990)				
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	10/06/2022	10/12/2023	2,021	2,355.68	99,499				51,747		128,327			(24,672)				
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	10/06/2022	10/12/2023	559	2,381.26	31,135				16,192		40,206			(7,720)				
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	10/06/2022	10/12/2023	301	2,446.37	13,496				7,019		17,366			(3,347)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	GSIDV	10/06/2022	10/12/2023	4,500	11,485.50	51,300				26,680		2,280			(12,720)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	GSIDV	10/06/2022	10/12/2023	1,000	11,485.50	11,400				5,929		508			(2,827)				
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	10/06/2022	10/12/2023	662	11,451.04	175,104				91,067		257,325			(43,419)				
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	10/06/2022	10/12/2023	87	11,382.13	40,630				21,131		60,381			(10,075)				
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	10/06/2022	10/12/2023	52	11,738.18	15,810				8,222		23,958			(3,920)				
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	10/06/2022	10/12/2023	2,054	1,773.54	96,480				50,177		108,191			(23,923)				
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	10/06/2022	10/12/2023	742	1,785.81	34,762				18,079		38,570			(8,620)				
SPLV5UE - DIGITAL COMBO - 5YR	SPLV5UE - 5YR	EX 5	Equity/Index	CITIDV	10/12/2022	10/12/2027	100,000	197.11	15,850				14,366		15,710			(793)				
BESGUVX - DIGITAL COMBO - 7YR	BESGUVX - 7YR	EX 5	Equity/Index	CITIDV	10/12/2022	10/12/2029	500,000	900.49	104,550				97,561		112,650			(3,735)				
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BARDV	10/12/2022	10/17/2023	296	1,890.29	14,300				7,648		3,104			(3,556)				
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BARDV	10/12/2022	10/17/2023	296	1,876.79	15,435				8,255		4,163			(3,838)				
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BARDV	10/12/2022	10/17/2023	830	1,792.40	67,564				36,134		46,047			(16,799)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	NSIDV	10/12/2022	10/17/2023	500	10,785.62	4,050				2,166		1,605			(1,007)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	NSIDV	10/12/2022	10/17/2023	800	10,785.62	7,040				3,765		3,722			(1,750)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	NSIDV	10/12/2022	10/17/2023	4,800	10,785.62	54,720				29,265		48,519			(13,605)				
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	10/12/2022	10/17/2023	222	2,257.35	12,100				6,471		20,602			(3,009)				

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	10/12/2022	10/17/2023	399	2,219.05	15,120				8,086		22,930			(3,759)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	10/12/2022	10/17/2023	444	2,563.74	18,600				9,947		11,323			(4,625)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	10/12/2022	10/17/2023	533	2,511.92	29,160				15,595		26,874			(7,250)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	10/12/2022	10/17/2023	1,820	2,417.30	155,800				83,323		212,241			(38,738)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	10/12/2022	10/17/2023	27	28,831.10	16,800				8,985		28,381			(4,177)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	10/12/2022	10/17/2023	45	32,686.94	19,370				10,359		39,538			(4,816)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	10/12/2022	10/17/2023	75	31,197.18	65,340				34,944		161,628			(16,246)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	10/12/2022	10/17/2023	294	30,174.80	381,840				204,211		912,681			(94,940)						
BESGUVCX - UNCAPPED - 3YR	#N/A	EX 5	Equity/Index	JPMDEV	10/12/2022	10/10/2025	111	902.29	3,180				2,682		4,241			(266)						
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	JPMDEV	10/12/2022	10/11/2024	4,109	892.38	119,140				91,162		161,796			(14,954)						
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMDEV	10/12/2022	10/17/2023	9,106	896.88	190,240				101,742		280,622			(47,301)						
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMDEV	10/12/2022	10/17/2023	3,776	904.09	66,640				35,640		97,344			(16,569)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDEV	10/12/2022	10/17/2023	5,775	352.22	30,000				16,044		62,485			(7,459)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDEV	10/12/2022	10/17/2023	8,085	349.45	50,680				27,104		103,801			(12,601)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDEV	10/12/2022	10/17/2023	23,387	343.22	216,270				115,663		418,967			(53,773)						
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDEV	10/12/2022	10/11/2024	13,859	345.99	150,720				115,326		251,747			(18,918)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDEV	10/12/2022	10/17/2023	1,444	346.34	11,050				5,910		22,079			(2,747)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	10/12/2022	10/17/2023	41,712	360.51	227,200				121,508		273,518			(56,490)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	10/12/2022	10/17/2023	40,537	350.98	416,760				222,886		532,340			(103,622)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	10/12/2022	10/17/2023	4,112	363.57	17,780				9,509		20,782			(4,421)						
FIDMIFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	10/13/2022	10/18/2023	87,971	255.13	483,840				260,055		493,027			(120,301)						
FIDMIFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	10/13/2022	10/18/2023	27,098	259.72	99,360				53,404		86,026			(24,705)						
FIDMIFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	10/13/2022	10/11/2024	78,939	254.88	605,010				463,554		572,479			(76,043)						
FIDMIFYDN - DIGITAL COMBO - 5YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	10/13/2022	10/13/2027	1,300,000	254.62	208,260				188,868		207,740			(10,424)						
FIDMIFYDN - DIGITAL COMBO - 7YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	10/13/2022	10/12/2029	200,000	254.62	45,600				42,568		44,540			(1,630)						
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	BARDV	10/13/2022	10/18/2023	3,800	0.99	122,740				65,970		183,547			(30,518)						
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	BARDV	10/13/2022	10/18/2023	1,000	1.03	32,800				17,629		52,715			(8,155)						
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	CITIDV	10/13/2022	10/18/2023	1,190	3,399.38	124,800				67,078		237,726			(31,030)						
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	BOADV	10/13/2022	10/18/2023	7,746	152.43	23,040				12,384		35,276			(5,729)						
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	10/13/2022	10/18/2023	326	30,008.68	230,496				123,887		322,437			(57,310)						
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	10/13/2022	10/18/2023	70	31,060.03	38,241				20,554		55,329			(9,508)						
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	10/13/2022	10/18/2023	37	30,909.84	22,000				11,825		31,716			(5,470)						
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	10/13/2022	10/18/2023	2,172	2,301.84	119,150				64,041		154,416			(29,625)						
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	10/13/2022	10/18/2023	304	2,377.80	12,880				6,923		16,790			(3,202)						
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	10/13/2022	10/18/2023	304	2,414.63	10,283				5,527		13,412			(2,557)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	GSIDV	10/13/2022	10/18/2023	4,800	11,033.58	57,600				30,959		36,356			(14,322)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	GSIDV	10/13/2022	10/18/2023	800	11,033.58	7,040				3,784		2,614			(1,750)						
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	10/13/2022	10/18/2023	653	11,143.91	142,128				76,391		222,513			(35,338)						
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	10/13/2022	10/18/2023	145	11,342.52	26,416				14,198		42,217			(6,568)						

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	10/13/2022	10/18/2023	.82		11,563.19	14,913			8,015		24,545			(3,708)						
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	10/13/2022	10/18/2023	2,604		1,718.04	92,475			49,704		111,474			(22,993)						
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	10/13/2022	10/18/2023	463		1,787.17	13,688			7,357		16,012			(3,403)						
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	10/13/2022	10/18/2023	579		1,813.10	14,150			7,605		16,308			(3,518)						
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	GSIDV	10/13/2022	10/11/2024	14,133		346.35	150,900			115,619		263,957			(18,966)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	GSIDV	10/13/2022	10/18/2023	5,480		352.59	28,323			15,223		60,578			(7,042)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	GSIDV	10/13/2022	10/18/2023	8,365		349.82	52,287			28,103		109,089			(13,001)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	GSIDV	10/13/2022	10/18/2023	23,363		343.57	215,565			115,862		421,520			(53,598)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	10/13/2022	10/18/2023	41,764		362.94	233,090			125,281		218,238			(57,955)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	10/13/2022	10/18/2023	40,012		353.35	420,590			226,059		449,003			(104,574)						
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	10/13/2022	10/18/2023	13,435		338.97	148,120			79,612		158,446			(36,828)						
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	JPMDV	10/13/2022	10/18/2023	4,381		343.42	44,700			24,025		53,774			(11,114)						
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	BOADV	10/13/2022	10/11/2024	9,791		552.02	242,550			185,840		234,896			(30,486)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	MSIDV	10/19/2022	10/24/2023	348		1,677.43	10,980			6,078		15,574			(2,730)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	MSIDV	10/19/2022	10/24/2023	290		1,965.63	11,600			6,421		523			(2,884)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	MSIDV	10/19/2022	10/24/2023	579		1,963.91	23,400			12,952		1,097			(5,818)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	MSIDV	10/19/2022	10/24/2023	695		1,877.62	45,600			25,241		11,094			(11,338)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	MSIDV	10/19/2022	10/24/2023	1,000		11,103.38	8,300			4,594		15,365			(2,064)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	MSIDV	10/19/2022	10/24/2023	5,800		11,103.38	60,900			33,709		126,849			(15,142)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	MSIDV	10/19/2022	10/24/2023	217		2,290.07	9,100			5,037		14,284			(2,263)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	MSIDV	10/19/2022	10/24/2023	217		2,593.57	10,500			5,812		4,145			(2,611)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	MSIDV	10/19/2022	10/24/2023	435		2,621.16	18,400			10,185		5,142			(4,575)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	MSIDV	10/19/2022	10/24/2023	1,000		2,552.18	58,650			32,464		35,204			(14,583)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	10/19/2022	10/24/2023	23		30,089.14	15,120			8,369		25,369			(3,759)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	10/19/2022	10/24/2023	30		30,758.47	16,560			9,166		29,942			(4,117)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	10/19/2022	10/24/2023	26		34,318.05	10,560			5,845		3,173			(2,626)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	10/19/2022	10/24/2023	85		33,435.76	52,000			28,783		40,226			(12,929)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	10/19/2022	10/24/2023	283		32,979.41	209,840			116,151		213,861			(52,174)						
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	JPMDV	10/19/2022	10/18/2024	5,106		900.94	129,260			100,126		175,590			(16,224)						
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMDV	10/19/2022	10/24/2023	9,546		900.94	184,040			101,870		268,403			(45,759)						
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMDV	10/19/2022	10/24/2023	2,220		911.75	32,800			18,156		47,036			(8,155)						
BESGUVCX - DIGITAL COMBO - 7YR	BESGUVCX - 7YR	EX 5	Equity/Index	CITIDV	10/19/2022	10/19/2029	300,000		900.94	65,730			61,513		67,350			(2,348)						
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	10/19/2022	10/19/2027	400,000		900.94	62,200			56,609		66,360			(3,113)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	10/19/2022	10/24/2023	3,498		366.7	15,720			8,701		13,099			(3,909)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	10/19/2022	10/24/2023	40,812		353.33	456,400			252,627		469,798			(113,478)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	10/19/2022	10/24/2023	47,808		362.59	295,200			163,400		269,259			(73,398)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	GSIDV	10/19/2022	10/24/2023	1,449		344.82	11,252			6,228		24,686			(2,798)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	GSIDV	10/19/2022	10/24/2023	22,887		347.58	148,947			82,445		339,052			(37,034)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	GSIDV	10/19/2022	10/24/2023	2,318		347.58	15,083			8,349		34,334			(3,750)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	GSIDV	10/19/2022	10/24/2023	8,402		350	46,432			25,701		109,007			(11,545)						
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	GSIDV	10/19/2022	10/18/2024	6,374		343.44	71,790			55,610		132,113			(9,011)						
FIDMFDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	10/20/2022	10/25/2023	93,533		253.13	542,730			301,864		650,407			(134,943)						

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	10/20/2022	10/25/2023	34,335	258.2	127,890				71,132		134,829			(31,798)					
FIDMFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	10/20/2022	10/18/2024	72,616	252.62	583,280				452,423		619,306			(73,312)					
FIDMFYDN - DIGITAL COMBO - 5YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	10/20/2022	10/20/2027	1,700,000	253.38	271,830				247,543		279,480			(13,606)					
FIDMFYDN - DIGITAL COMBO - 7YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	10/20/2022	10/19/2029	100,000	253.38	22,750				21,299		22,710			(813)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	CITIDV	10/20/2022	10/25/2023	2,200	0.99	66,220				36,831		97,230			(16,465)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	CITIDV	10/20/2022	10/25/2023	600	0.98	13,440				7,475		19,108			(3,342)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	WFGDV	10/20/2022	10/25/2023	888	3,443.95	98,580				54,830		168,789			(24,511)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	WFGDV	10/20/2022	10/25/2023	143	3,552.22	9,600				5,339		17,144			(2,387)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	10/20/2022	10/25/2023	320	30,363.92	223,585				124,357		309,041			(55,592)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	10/20/2022	10/25/2023	59	30,970.59	47,664				26,510		67,693			(11,851)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	10/20/2022	10/25/2023	16	31,000.92	11,785				6,555		16,675			(2,930)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	MSIDV	10/20/2022	10/25/2023	2,119	2,244.99	151,872				84,470		206,658			(37,761)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	MSIDV	10/20/2022	10/25/2023	353	2,355.99	16,176				8,997		22,340			(4,022)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	MSIDV	10/20/2022	10/25/2023	265	2,344.66	13,674				7,605		18,952			(3,400)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	10/20/2022	10/25/2023	5,800	11,046.71	63,220				35,163		102,847			(15,719)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	10/20/2022	10/25/2023	900	11,046.71	7,920				4,405		10,651			(1,969)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	10/20/2022	10/25/2023	507	11,223.45	166,712				92,724		266,622			(41,451)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	10/20/2022	10/25/2023	118	11,433.34	33,956				18,886		55,607			(8,443)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	10/20/2022	10/25/2023	45	11,278.69	11,450				6,368		18,298			(2,847)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	10/20/2022	10/25/2023	1,760	1,702.68	75,150				41,798		94,872			(18,685)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	10/20/2022	10/25/2023	411	1,724.84	16,289				9,060		20,491			(4,050)					
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	WFGDV	10/20/2022	10/25/2023	6,603	151.29	15,000				8,343		24,093			(3,730)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	10/20/2022	10/18/2024	6,094	343.23	66,990				51,961		119,868			(8,420)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	10/20/2022	10/25/2023	8,415	349.77	45,240				25,162		105,781			(11,248)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	10/20/2022	10/25/2023	22,924	347.36	145,360				80,849		330,722			(36,142)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	10/20/2022	10/25/2023	1,451	344.61	11,000				6,118		24,192			(2,735)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	10/20/2022	10/25/2023	47,945	361.89	295,200				164,189		289,606			(73,398)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	10/20/2022	10/25/2023	40,636	352.32	461,480				256,673		500,528			(114,741)					
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	JPMDV	10/20/2022	10/25/2023	2,046	336.58	17,500				9,733		20,071			(4,351)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	BOADV	10/20/2022	10/18/2024	8,209	549.41	217,710				168,867		210,391			(27,364)					
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	10/20/2022	10/25/2023	15,494	339.66	148,930				82,834		156,871			(37,030)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	BOADV	10/26/2022	10/25/2024	4,959	906.5	126,000				98,791		156,083			(15,815)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	BOADV	10/26/2022	10/31/2023	9,257	906.5	177,240				101,423		230,060			(44,069)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	BOADV	10/26/2022	10/31/2023	4,629	923.74	57,120				32,686		71,080			(14,202)					
BESGUVCX - DIGITAL COMBO - 7YR	BESGUVCX - 7YR	EX 5	Equity/Index	CITIDV	10/26/2022	10/26/2029	200,000	907.41	44,100				41,389		43,500			(1,576)					
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	10/26/2022	10/26/2027	200,000	907.41	31,720				28,988		31,740			(1,588)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	10/26/2022	10/31/2023	277	1,750.20	6,650				3,805		8,049			(1,653)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	10/26/2022	10/31/2023	776	2,046.11	32,200				18,426		29,000			(8,006)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	10/26/2022	10/31/2023	720	1,901.76	63,570				36,377		8,341			(15,806)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	MSIDV	10/26/2022	10/31/2023	900	11,405.90	8,820				5,047		6,708			(2,193)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	MSIDV	10/26/2022	10/31/2023	5,700	11,405.90	62,130				35,553		54,286			(15,448)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	MSIDV	10/26/2022	10/31/2023	293	2,376.22	16,380				9,373		22,100			(4,073)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	MSIDV	10/26/2022	10/31/2023	376	2,641.57	23,850				13,648		3,903			(5,930)					

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SCHEDULE DB - PART A - SECTION 1

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S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	NSIDV	10/26/2022	10/31/2023	837	2,675.04	45,600				26,094		4,800			(11,338)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	NSIDV	10/26/2022	10/31/2023	1,590	2,481.41	196,080				112,204		130,527			(48,753)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	10/26/2022	10/31/2023	31	31,648.07	14,200				8,126		20,864			(3,531)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	10/26/2022	10/31/2023	25	31,743.59	13,520				7,737		20,094			(3,362)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	10/26/2022	10/31/2023	31	35,150.37	17,900				10,243		1,019			(4,451)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	10/26/2022	10/31/2023	79	34,863.82	50,750				29,041		4,395			(12,618)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	10/26/2022	10/31/2023	324	33,844.97	316,210				180,947		102,523			(78,622)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5			10/26/2022	10/31/2023	5,177	353.97	26,170				14,976		53,331			(6,507)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	GSIDV	10/26/2022	10/31/2023	3,163	343.54	31,068				17,778		57,464			(7,725)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	GSIDV	10/26/2022	10/31/2023	27,033	347.37	211,688				121,136		406,926			(52,634)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	GSIDV	10/26/2022	10/25/2024	10,928	345.63	126,141				98,902		210,484			(15,833)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	GSIDV	10/26/2022	10/31/2023	2,588	347.72	19,836				11,351		38,259			(4,932)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	10/26/2022	10/31/2023	55,034	364.22	361,000				206,577		281,120			(89,758)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	10/26/2022	10/31/2023	25,779	356.97	267,890				153,296		240,795			(66,608)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	10/26/2022	10/31/2023	4,634	367.33	24,000				13,734		18,548			(5,967)					
SP500LV5 EUROPEAN - 2YR	SP500LV5 - 2YR	EX 5	Equity/Index	WFGDV	10/26/2022	10/25/2024	1,448	347.65	44,900				35,204		43,905			(5,636)					
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	10/27/2022	11/01/2023	78,837	256.73	436,320				250,845		373,742			(108,486)					
FIDMFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	10/27/2022	10/25/2024	72,592	256.73	550,560				432,252		462,224			(69,199)					
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	10/27/2022	11/01/2023	37,467	262.88	120,000				68,989		77,920			(29,837)					
FIDMFYDN - DIGITAL COMBO - 5YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	10/27/2022	10/27/2027	1,500,000	256.22	241,350				220,696		229,500			(12,081)					
FIDMFYDN - DIGITAL COMBO - 7YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	10/27/2022	10/26/2029	1,200,000	256.22	275,160				258,346		258,960			(9,835)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	BARDV	10/27/2022	11/01/2023	3,300	0.99	104,280				59,952		145,615			(25,928)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	BARDV	10/27/2022	11/01/2023	800	1.01	16,440				9,452		23,222			(4,088)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	WFGDV	10/27/2022	11/01/2023	1,026	3,536.02	108,040				62,113		178,175			(26,863)					
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	BOADV	10/27/2022	11/01/2023	10,986	154.27	25,330				14,562		41,374			(6,298)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	10/27/2022	11/01/2023	256	31,905.14	182,860				105,128		219,744			(45,466)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	10/27/2022	11/01/2023	75	33,250.54	52,416				30,134		59,945			(13,033)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	10/27/2022	11/01/2023	28	32,834.11	23,157				13,313		26,873			(5,758)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	10/27/2022	11/01/2023	1,882	2,393.68	118,890				68,351		141,802			(29,561)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	10/27/2022	11/01/2023	585	2,472.59	28,462				16,363		33,356			(7,077)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	10/27/2022	11/01/2023	460	2,510.85	26,620				15,304		30,585			(6,619)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	GSIDV	10/27/2022	11/01/2023	5,700	11,191.63	60,990				35,064		25,347			(15,164)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	GSIDV	10/27/2022	11/01/2023	900	11,191.63	8,730				5,019		2,813			(2,171)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	10/27/2022	11/01/2023	599	11,325.92	147,266				84,666		227,525			(36,616)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	10/27/2022	11/01/2023	134	11,829.55	17,295				9,943		28,257			(4,300)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	10/27/2022	11/01/2023	54	11,728.82	15,606				8,972		25,485			(3,880)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	GSIDV	10/27/2022	11/01/2023	2,602	1,800.90	117,500				67,552		121,837			(29,215)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	GSIDV	10/27/2022	11/01/2023	720	1,856.89	19,162				11,016		19,036			(4,764)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	GSIDV	10/27/2022	11/01/2023	609	1,837.02	27,093				15,576		26,960			(6,736)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	10/27/2022	10/25/2024	11,211	345.77	128,310				100,738		201,110			(16,127)					

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STATEMENT AS OF MARCH 31, 2021 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	10/27/2022	11/01/2023	5,462		354.12	27,740			15,948		52,523			(6,897)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	10/27/2022	11/01/2023	3,162		343.33	31,680			18,213		56,266			(7,877)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	10/27/2022	11/01/2023	26,735		347.51	209,250			120,300		384,533			(52,027)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	10/27/2022	11/01/2023	54,684		364.62	357,210			205,364		269,484			(88,816)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	10/27/2022	11/01/2023	25,751		357.37	264,330			151,966		232,679			(65,722)						
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	CITIDV	10/27/2022	10/25/2024	7,486		557.37	197,220			154,840		155,595			(24,788)						
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	JPMIDV	10/27/2022	11/01/2023	3,183		345.27	33,110			19,035		37,166			(8,232)						
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	10/27/2022	11/01/2023	12,441		346.31	101,910			58,589		90,221			(25,339)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	11/02/2022	11/07/2023	279		1,799.87	5,350			3,163		5,794			(1,330)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	11/02/2022	11/07/2023	447		1,991.30	20,880			12,343		1,178			(5,192)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	11/02/2022	11/07/2023	447		2,016.35	18,000			10,640		624			(4,475)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	11/02/2022	11/07/2023	950		1,916.16	66,980			39,594		9,595			(16,654)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	MSIDV	11/02/2022	11/07/2023	600		10,906.34	4,740			2,802		2,802			(1,179)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	MSIDV	11/02/2022	11/07/2023	500		10,906.34	4,450			2,631		2,631			(1,106)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	MSIDV	11/02/2022	11/07/2023	6,400		10,906.34	71,680			42,372		1			(17,822)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	MSIDV	11/02/2022	11/07/2023	295		2,704.58	12,180			7,200		1,304			(3,028)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	MSIDV	11/02/2022	11/07/2023	379		2,680.85	17,460			10,321		2,491			(4,341)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	MSIDV	11/02/2022	11/07/2023	1,728		2,531.39	154,980			91,613		95,373			(38,534)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	11/02/2022	11/07/2023	19		30,604.66	16,740			9,896		22,934			(4,162)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	11/02/2022	11/07/2023	19		32,308.49	9,600			5,675		12,976			(2,387)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	11/02/2022	11/07/2023	16		36,101.93	5,750			3,399		133			(1,430)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	11/02/2022	11/07/2023	75		34,880.31	49,680			29,367		5,142			(12,352)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	11/02/2022	11/07/2023	261		34,526.69	203,280			120,165		33,436			(50,543)						
BESGUVCX - DIGITAL COMBO - 7YR	BESGUVCX - 7YR	EX 5	Equity/Index	CITIDV	11/02/2022	11/02/2029	100,000		902.16	21,280			20,030		22,260			(760)						
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	11/02/2022	11/02/2027	200,000		902.16	30,200			27,714		32,800			(1,512)						
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	JPMIDV	11/02/2022	11/01/2024	2,549		900.35	66,700			52,933		88,957			(8,372)						
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMIDV	11/02/2022	11/07/2023	8,757		900.35	175,380			103,672		252,290			(43,606)						
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMIDV	11/02/2022	11/07/2023	4,434		918.39	56,800			33,576		79,508			(14,123)						
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMIDV	11/02/2022	11/01/2024	8,085		345.63	87,640			69,551		149,847			(11,000)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	11/02/2022	11/07/2023	9,240		352.91	44,800			26,483		98,042			(11,139)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	11/02/2022	11/07/2023	9,817		348.75	63,580			37,584		133,321			(15,808)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	11/02/2022	11/07/2023	28,008		345.98	216,310			127,867		441,210			(53,783)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	11/02/2022	11/07/2023	60,050		365.77	399,360			236,073		276,415			(99,296)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	11/02/2022	11/07/2023	32,912		356.77	379,620			224,405		318,682			(94,388)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	11/02/2022	11/07/2023	2,887		371.66	12,400			7,330		7,058			(3,083)						
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	BARDV	11/03/2022	11/08/2023	3,500		0.98	113,750			67,555		160,092			(28,283)						
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	BARDV	11/03/2022	11/08/2023	800		1	32,160			19,100		47,188			(7,996)						
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	BARDV	11/03/2022	11/08/2023	807		3,632.70	69,310			41,163		121,881			(17,233)						
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	BARDV	11/03/2022	11/08/2023	195		3,733.31	12,040			7,150		22,456			(2,994)						
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	PARDV	11/03/2022	11/08/2023	5,928		149.83	12,780			7,590		19,993			(3,178)						
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	11/03/2022	11/08/2023	216		32,321.26	148,074			87,940		176,534			(36,817)						
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	11/03/2022	11/08/2023	41		33,633.31	14,040			8,338		16,253			(3,491)						

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
DOW INDUSTRIAL - CAPPED - S&P 400 MIDCAP	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	11/03/2022	11/08/2023	22	33,473.30	15,547				9,233		17,567			(3,866)					
DOW INDUSTRIAL - CAPPED - S&P 400 MIDCAP	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	11/03/2022	11/08/2023	2,408	2,385.88	115,767				68,753		141,926			(28,784)					
DOW INDUSTRIAL - CAPPED - S&P 400 MIDCAP	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	11/03/2022	11/08/2023	380	2,508.96	14,094				8,370		16,936			(3,504)					
DOW INDUSTRIAL - CAPPED - S&P 400 MIDCAP	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	11/03/2022	11/08/2023	211	2,539.73	6,205				3,685		7,388			(1,543)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	GSIDV	11/03/2022	11/08/2023	6,300	10,690.60	66,150				39,286		4,411			(16,447)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	GSIDV	11/03/2022	11/08/2023	500	10,690.60	4,250				2,524		25			(1,057)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	11/03/2022	11/08/2023	702	10,893.72	153,675				91,266		252,493			(38,209)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	11/03/2022	11/08/2023	94	11,492.39	16,260				9,657		29,487			(4,043)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	11/03/2022	11/08/2023	56	11,738.27	8,832				5,245		16,739			(2,196)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	UBSDV	11/03/2022	11/08/2023	2,416	1,808.20	92,880				55,161		100,037			(23,093)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	UBSDV	11/03/2022	11/08/2023	674	1,856.25	24,480				14,538		25,218			(6,087)					
FIDMFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	11/03/2022	11/01/2024	84,856	253.52	691,200				549,302		687,285			(86,876)					
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	11/03/2022	11/08/2023	101,749	253.52	629,370				373,778		684,485			(156,485)					
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	11/03/2022	11/08/2023	42,428	258.87	166,320				98,776		156,963			(41,353)					
FIDMFYDN - DIGITAL COMBO - 5YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	11/03/2022	11/03/2027	100,000	254.54	15,910				14,609		15,930			(796)					
FIDMFYDN - DIGITAL COMBO - 7YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	11/03/2022	11/02/2029	500,000	254.54	113,050				106,450		111,000			(4,041)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	11/03/2022	11/08/2023	8,986	351.53	44,020				26,143		103,050			(10,945)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	11/03/2022	11/08/2023	9,856	347.39	63,920				37,962		143,466			(15,893)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	11/03/2022	11/08/2023	28,118	344.63	217,280				129,041		471,675			(54,024)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5%	EX 5	Equity/Index	BOADV	11/03/2022	11/01/2024	8,116	344.63	84,560				67,201		152,140			(10,628)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	CITIDV	11/03/2022	11/08/2023	60,067	366.01	403,520				239,647		259,856			(100,330)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	CITIDV	11/03/2022	11/08/2023	32,921	357.01	379,620				225,453		312,028			(94,388)					
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	CITIDV	11/03/2022	11/08/2023	4,909	344.2	64,600				38,365		72,050			(16,062)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	JPMIDV	11/03/2022	11/01/2024	11,768	561.4	309,000				245,565		230,568			(38,838)					
EUROPEAN	SP500LV5	EX 5	Equity/Index	CITIDV	11/03/2022	11/08/2023	14,728	345.93	132,090				78,447		107,239			(32,843)					
BESGUVCX - DIGITAL COMBO - 7YR	BESGUVCX - 7YR	EX 5	Equity/Index	CITIDV	11/09/2022	11/09/2029	600,000	901.63	130,200				122,912		133,680			(4,652)					
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	11/09/2022	11/09/2027	200,000	901.63	31,020				28,587		32,860			(1,553)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	11/09/2022	11/15/2023	284	1,778.00	7,832				4,789		9,631			(1,942)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	11/09/2022	11/15/2023	284	2,043.82	8,550				5,229		201			(2,120)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	11/09/2022	11/15/2023	625	2,031.50	20,350				12,445		576			(5,046)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	11/09/2022	11/15/2023	341	2,038.54	10,620				6,494		270			(2,633)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	MSIDV	11/09/2022	11/15/2023	700	10,797.55	6,230				3,810		3,414			(1,545)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	MSIDV	11/09/2022	11/15/2023	4,600	10,797.55	48,300				29,537		38,222			(11,977)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	11/09/2022	11/15/2023	210	2,370.44	12,150				7,430		16,498			(3,013)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	11/09/2022	11/15/2023	252	2,358.54	10,860				6,641		14,403			(2,693)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	11/09/2022	11/15/2023	336	2,341.88	12,800				7,828		16,859			(3,174)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	11/09/2022	11/15/2023	210	2,736.95	8,300				5,076		934			(2,058)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	11/09/2022	11/15/2023	336	2,748.85	12,480				7,632		1,213			(3,095)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	11/09/2022	11/15/2023	1,092	2,717.91	47,320				28,937		4,966			(11,734)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	11/09/2022	11/15/2023	22	32,318.85	13,444				8,221		17,154			(3,334)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	11/09/2022	11/15/2023	25	32,513.94	12,208				7,466		15,389			(3,027)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	11/09/2022	11/15/2023	25	36,383.09	10,800				6,604		187			(2,678)					

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	11/09/2022	11/15/2023	52		36,675.72	19,720			12,059		273			(4,890)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	11/09/2022	11/15/2023	203		35,570.25	130,020			79,511		5,329			(32,240)						
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	JPMDV	11/09/2022	11/08/2024	3,105		897.12	84,560			67,932		114,459			(10,614)						
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMDV	11/09/2022	11/15/2023	3,660		903.43	66,990			40,966		98,510			(16,611)						
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMDV	11/09/2022	11/15/2023	3,660		917.85	46,860			28,656		67,358			(11,620)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	11/09/2022	11/15/2023	7,473		353.81	38,480			23,532		75,541			(9,542)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	11/09/2022	11/15/2023	6,899		349.98	46,080			28,179		89,028			(11,426)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	11/09/2022	11/15/2023	21,558		345.11	193,500			118,330		363,943			(47,981)						
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	UBSDV	11/09/2022	11/08/2024	8,048		349.98	76,160			61,184		127,527			(9,559)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	11/09/2022	11/15/2023	2,300		347.2	18,240			11,154		34,787			(4,523)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	11/09/2022	11/15/2023	1,437		350.68	9,150			5,595		17,782			(2,269)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	11/09/2022	11/15/2023	72,646		368.05	446,040			272,765		281,843			(110,601)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	11/09/2022	11/15/2023	17,585		358.68	192,760			117,878		153,403			(47,797)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	11/09/2022	11/15/2023	2,306		375.33	8,080			4,941		3,874			(2,004)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	11/09/2022	11/15/2023	1,441		366.66	9,700			5,932		6,417			(2,405)						
FIDMFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	11/10/2022	11/08/2024	37,670		260.07	255,110			205,232		185,685			(32,064)						
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	11/10/2022	11/15/2023	82,329		258.01	457,920			280,810		341,206			(113,856)						
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	11/10/2022	11/15/2023	36,116		265.74	99,510			61,023		50,223			(24,742)						
FIDMFYDN - DIGITAL COMBO - 5YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	11/10/2022	11/10/2027	1,000,000		257.5	160,900			148,372		147,700			(8,054)						
FIDMFYDN - DIGITAL COMBO - 7YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	11/10/2022	11/09/2029	500,000		257.5	114,750			108,370		105,200			(4,101)						
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	BARDV	11/10/2022	11/15/2023	2,300		1.02	58,880			36,107		72,738			(14,640)						
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	BARDV	11/10/2022	11/15/2023	800		1.05	20,000			12,265		24,344			(4,973)						
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	BARDV	11/10/2022	11/15/2023	780		3,823.48	65,700			40,289		98,883			(16,335)						
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	BARDV	11/10/2022	11/15/2023	234		3,765.78	29,160			17,882		43,795			(7,250)						
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	11/10/2022	11/15/2023	252		34,254.81	175,950			107,898		165,824			(43,748)						
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	11/10/2022	11/15/2023	62		34,794.26	44,310			27,172		35,746			(11,017)						
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	11/10/2022	11/15/2023	47		34,423.39	45,440			27,865		38,057			(11,298)						
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	11/10/2022	11/15/2023	1,469		2,545.73	84,434			51,778		81,028			(20,993)						
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	11/10/2022	11/15/2023	318		2,558.32	13,512			8,286		12,969			(3,360)						
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	11/10/2022	11/15/2023	199		2,641.42	11,530			7,071		9,879			(2,867)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	11/10/2022	11/15/2023	4,600		11,605.96	51,520			31,594		14,941			(12,810)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	11/10/2022	11/15/2023	700		11,605.96	6,300			3,863		1,115			(1,566)						
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	NSIDV	11/10/2022	11/15/2023	439		11,663.98	149,124			91,447		216,802			(37,078)						
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	NSIDV	11/10/2022	11/15/2023	121		11,988.95	24,822			15,222		36,617			(6,172)						
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	NSIDV	11/10/2022	11/15/2023	69		12,209.46	16,168			9,915		24,570			(4,020)						
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	UBSDV	11/10/2022	11/15/2023	2,195		1,869.79	94,710			58,079		82,791			(23,548)						
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	UBSDV	11/10/2022	11/15/2023	428		1,901.54	13,120			8,046		11,035			(3,262)						
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	UBSDV	11/10/2022	11/15/2023	375		1,895.94	19,040			11,676		15,544			(4,734)						
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	BOADV	11/10/2022	11/15/2023	9,175		161.02	22,650			13,890		32,807			(5,632)						
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	11/10/2022	11/08/2024	8,232		354.38	79,170			63,691		104,770			(9,951)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	11/10/2022	11/15/2023	7,381		358.25	38,740			23,757		53,905			(9,632)						

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	11/10/2022	11/15/2023	6,529	354.73	43,240				26,516		61,147			(10,751)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	11/10/2022	11/15/2023	21,290	349.45	194,250				119,120		276,600			(48,298)					
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	11/10/2022	11/15/2023	11,444	349.87	73,200				44,888		51,659			(18,200)					
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	WFGDV	11/10/2022	11/15/2023	9,727	349.87	111,180				68,179		109,435			(27,644)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	BOADV	11/10/2022	11/08/2024	10,070	573.19	242,840				195,361		191,766			(30,522)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	11/10/2022	11/15/2023	72,097	370.85	423,360				259,617		209,038			(105,263)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	11/10/2022	11/15/2023	17,452	361.41	186,660				114,466		125,688			(46,411)					
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	11/16/2022	11/16/2027	100,000	914.46	15,880				14,697		15,050			(795)					
BESGUVCX - DIGITAL COMBO - 7YR	BESGUVCX - 7YR	EX 5	Equity/Index	CITIDV	11/16/2022	11/16/2029	200,000	914.46	44,700				42,322		41,860			(1,597)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	GSIDV	11/16/2022	11/21/2023	5,358	930	69,090				43,513		72,733			(17,178)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	GSIDV	11/16/2022	11/21/2023	8,748	914.46	168,000				105,807		185,465			(41,771)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	GSIDV	11/16/2022	11/15/2024	4,374	914.46	113,200				92,045		127,715			(14,208)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	11/16/2022	11/21/2023	247	33,218.29	194,967				122,791		193,203			(48,476)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	11/16/2022	11/21/2023	60	34,593.99	43,800				27,586		37,278			(10,890)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	11/16/2022	11/21/2023	30	34,392.67	25,240				15,896		21,792			(6,276)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	MSIDV	11/16/2022	11/21/2023	2,193	2,508.28	141,570				89,162		138,926			(35,200)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	MSIDV	11/16/2022	11/21/2023	598	2,598.57	30,060				18,932		27,358			(7,474)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	MSIDV	11/16/2022	11/21/2023	199	2,530.85	19,720				12,420		18,776			(4,903)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	11/16/2022	11/21/2023	4,500	11,699.09	53,100				33,443		73,644			(13,203)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	11/16/2022	11/21/2023	1,100	11,699.09	10,560				6,651		12,988			(2,626)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	11/16/2022	11/21/2023	607	11,593.79	167,844				105,709		231,152			(41,732)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	11/16/2022	11/21/2023	145	11,862.87	39,593				24,936		55,938			(9,844)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	11/16/2022	11/21/2023	2,051	1,862.43	95,798				60,334		84,257			(23,819)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	11/16/2022	11/21/2023	863	1,890.22	25,600				16,123		22,128			(6,369)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	11/16/2022	11/21/2023	10,473	359.63	54,020				34,022		69,826			(13,431)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	11/16/2022	11/21/2023	3,963	357.87	23,100				14,549		30,120			(5,744)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	11/16/2022	11/21/2023	30,005	352.92	238,500				150,209		318,399			(59,300)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	11/16/2022	11/21/2023	1,415	353.63	10,800				6,802		14,360			(2,685)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	11/16/2022	11/15/2024	11,889	352.22	132,300				107,576		166,160			(16,606)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	11/16/2022	11/21/2023	74,231	370.19	445,480				280,566		243,560			(110,763)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	11/16/2022	11/21/2023	17,196	359.37	201,600				126,969		149,048			(50,125)					
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	11/16/2022	11/21/2023	16,910	347.16	129,210				81,377		98,459			(32,126)					
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	WFGDV	11/16/2022	11/21/2023	4,586	346.11	26,080				16,425		25,955			(6,484)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	BOADV	11/16/2022	11/15/2024	9,908	558.48	293,250				238,448		227,848			(36,808)					
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	11/17/2022	11/22/2023	101,799	255.31	691,680				437,535		577,568			(171,978)					
FIDMFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	11/17/2022	11/15/2024	81,983	256.85	660,430				537,762		526,161			(83,009)					
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	11/17/2022	11/22/2023	41,186	262.77	149,460				94,544		92,318			(37,161)					
FIDMFYDN - DIGITAL COMBO - 5YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	11/17/2022	11/17/2027	700,000	257.36	114,030				105,595		103,670			(5,708)					
FIDMFYDN - DIGITAL COMBO - 7YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	11/17/2022	11/16/2029	500,000	257.36	115,400				109,305		105,350			(4,125)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	CITIDV	11/17/2022	11/22/2023	4,200	0.99	128,940				81,563		159,310			(32,059)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	CITIDV	11/17/2022	11/22/2023	1,200	1	121,200				13,360		26,027			(5,251)					

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
DJ EURO STOXX 50 - CAPPED.	DJ EURO STOXX 50	EX 5.	Equity/Index	PARDV	11/17/2022	11/22/2023	1,031	3,859.02	123,600				78,186		186,197			(30,732)						
DJ EURO STOXX 50 - CAPPED.	DJ EURO STOXX 50	EX 5.	Equity/Index	PARDV	11/17/2022	11/22/2023	155	3,897.81	10,920				6,908		16,293			(2,715)						
SPDR GOLD - CAPPED.	SPDR GOLD	EX 5.	Equity/Index	PARDV	11/17/2022	11/22/2023	9,151	164.24	21,735				13,749		32,477			(5,404)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5.	Equity/Index	BOADV	11/17/2022	11/22/2023	289	36,867.40	149,380				94,493		1,601			(37,141)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5.	Equity/Index	BOADV	11/17/2022	11/22/2023	80	37,706.06	27,000				17,079		183			(6,713)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5.	Equity/Index	BOADV	11/17/2022	11/22/2023	15	37,605.42	5,300				3,353		37			(1,318)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5.	Equity/Index	BOADV	11/17/2022	11/22/2023	27	33,479.22	14,310				9,052		11,209			(3,558)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5.	Equity/Index	BOADV	11/17/2022	11/22/2023	1,323	2,699.16	95,040				60,119		9,826			(23,631)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5.	Equity/Index	BOADV	11/17/2022	11/22/2023	441	2,898.73	10,450				6,610		53			(2,598)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5.	Equity/Index	BOADV	11/17/2022	11/22/2023	241	2,906.22	5,460				3,454		24			(1,358)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5.	Equity/Index	BOADV	11/17/2022	11/22/2023	241	2,601.87	8,400				5,314		4,699			(2,089)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5.	Equity/Index	GSIDV	11/17/2022	11/22/2023	4,400	11,676.86	52,800				33,400		81,918			(13,128)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5.	Equity/Index	GSIDV	11/17/2022	11/22/2023	1,000	11,676.86	9,600				6,073		13,398			(2,387)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5.	Equity/Index	GSIDV	11/17/2022	11/22/2023	800	11,676.86	6,800				4,301		8,733			(1,691)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5.	Equity/Index	BOADV	11/17/2022	11/22/2023	707	1,975.21	47,840				30,262		2,915			(11,895)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5.	Equity/Index	BOADV	11/17/2022	11/22/2023	598	2,170.16	11,660				7,376		57			(2,899)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5.	Equity/Index	BOADV	11/17/2022	11/22/2023	272	2,114.99	7,800				4,934		66			(1,939)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5.	Equity/Index	BOADV	11/17/2022	11/22/2023	326	1,923.72	7,860				4,972		2,570			(1,954)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5.	Equity/Index	BOADV	11/17/2022	11/22/2023	326	1,804.17	10,740				6,794		9,823			(2,670)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5.	Equity/Index	JPMDV	11/17/2022	11/22/2023	10,494	358.92	52,910				33,469		75,809			(13,155)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5.	Equity/Index	JPMDV	11/17/2022	11/22/2023	3,687	356.81	21,580				13,651		30,920			(5,366)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5.	Equity/Index	JPMDV	11/17/2022	11/22/2023	29,780	352.22	234,150				148,116		335,158			(58,219)						
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5.	Equity/Index	JPMDV	11/17/2022	11/15/2024	11,912	351.52	133,560				108,753		177,421			(16,787)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5.	Equity/Index	JPMDV	11/17/2022	11/22/2023	1,418	352.93	10,650				6,737		15,291			(2,648)						
SP500LV5 EUROPEAN	SP500LV5	EX 5.	Equity/Index	JPMDV	11/17/2022	11/22/2023	74,580	369.88	452,400				286,174		256,204			(112,484)						
SP500LV5 EUROPEAN	SP500LV5	EX 5.	Equity/Index	JPMDV	11/17/2022	11/22/2023	17,211	359.07	202,200				127,905		151,577			(50,275)						
SP500LV5 EUROPEAN - 2YR	SP500LV5 - 2YR	EX 5.	Equity/Index	JPMDV	11/17/2022	11/15/2024	1,434	356.28	39,700				32,326		34,096			(4,990)						
SP500LV5 EUROPEAN	SP500LV5	EX 5.	Equity/Index	JPMDV	11/17/2022	11/22/2023	6,311	374.41	27,280				17,256		13,033			(6,783)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5.	Equity/Index	BOADV	11/22/2022	11/29/2023	430	2,152.53	10,320				6,690		65			(2,552)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5.	Equity/Index	BOADV	11/22/2022	11/29/2023	376	1,999.97	24,150				15,656		1,034			(5,972)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5.	Equity/Index	MSIDV	11/22/2022	11/29/2023	900	11,724.84	10,980				7,118		11,230			(2,715)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5.	Equity/Index	MSIDV	11/22/2022	11/29/2023	4,000	11,724.84	48,800				31,637		49,910			(12,068)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5.	Equity/Index	BARDV	11/22/2022	11/29/2023	196	2,568.83	10,765				6,979		5,867			(2,662)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5.	Equity/Index	BARDV	11/22/2022	11/29/2023	196	2,538.28	9,900				6,418		6,463			(2,448)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5.	Equity/Index	BARDV	11/22/2022	11/29/2023	196	2,820.87	10,230				6,632		188			(2,530)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5.	Equity/Index	BARDV	11/22/2022	11/29/2023	393	2,859.06	16,940				10,982		188			(4,189)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5.	Equity/Index	BARDV	11/22/2022	11/29/2023	864	2,721.58	71,566				46,396		4,712			(17,698)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5.	Equity/Index	BOADV	11/22/2022	11/29/2023	18	34,575.47	10,500				6,807		2,665			(2,597)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5.	Equity/Index	BOADV	11/22/2022	11/29/2023	15	34,098.10	9,600				6,224		4,064			(2,374)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5.	Equity/Index	BOADV	11/22/2022	11/29/2023	21	37,917.08	7,910				5,128		44			(1,956)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5.	Equity/Index	BOADV	11/22/2022	11/29/2023	44	37,917.08	16,950				10,989		95			(4,192)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5.	Equity/Index	BOADV	11/22/2022	11/29/2023	226	36,484.96	174,790				113,316		2,296			(43,224)						

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	11/22/2022	11/22/2027	200,000	913.39	36,940				34,310		35,620			(1,849)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	GSIDV	11/22/2022	11/22/2024	5,365	912.47	140,630				115,560		162,624			(17,627)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	GSIDV	11/22/2022	11/29/2023	6,897	912.47	134,820				87,404		155,189			(33,340)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	GSIDV	11/22/2022	11/29/2023	1,752	931.65	20,960				13,588		22,908			(5,183)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMIDV	11/22/2022	11/22/2024	10,499	352.04	113,590				93,341		153,773			(14,238)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	11/22/2022	11/29/2023	7,094	358.74	35,750				23,177		52,300			(8,841)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	11/22/2022	11/29/2023	4,540	354.86	29,760				19,293		43,541			(7,359)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	11/22/2022	11/29/2023	20,431	355.21	131,040				84,953		191,519			(32,405)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	11/22/2022	11/29/2023	72,037	374.38	402,270				260,791		157,126			(99,477)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	11/22/2022	11/29/2023	2,563	382.81	7,380				4,784		2,701			(1,825)					
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	11/23/2022	11/29/2023	74,762	257.63	449,690				292,343		328,690			(111,506)					
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	11/23/2022	11/29/2023	22,855	263.05	86,730				56,383		49,816			(21,506)					
FIDMFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	11/23/2022	11/22/2024	47,259	256.86	398,940				328,281		302,872			(50,073)					
FIDMFYDN - DIGITAL COMBO - 5YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	11/23/2022	11/23/2027	1,200,000	258.15	225,120				209,219		204,360			(11,268)					
FIDMFYDN - DIGITAL COMBO - 7YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	11/23/2022	11/23/2029	900,000	258.15	247,320				234,851		224,820			(8,836)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	MLIDV	11/23/2022	11/29/2023	2,500	1.01	75,250				48,920		82,374			(18,659)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	MLIDV	11/23/2022	11/29/2023	862	3,942.49	98,260				63,879		142,856			(24,365)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	11/23/2022	11/29/2023	7,084	358.91	36,500				23,729		51,567			(9,051)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	11/23/2022	11/29/2023	4,534	355.39	29,600				19,243		42,026			(7,340)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	11/23/2022	11/29/2023	20,118	355.74	128,510				83,544		182,224			(31,866)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMIDV	11/23/2022	11/22/2024	10,484	352.56	113,590				93,471		150,369			(14,257)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	11/23/2022	11/29/2023	71,951	374.83	397,210				258,225		148,650			(98,493)					
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	11/23/2022	11/29/2023	9,669	350.57	73,100				47,522		45,107			(18,126)					
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	JPMIDV	11/23/2022	11/29/2023	1,991	351.27	16,730				10,876		15,942			(4,148)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	BOADV	11/23/2022	11/22/2024	9,599	581.85	227,500				187,206		135,767			(28,555)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	11/23/2022	11/29/2023	228	35,117.29	186,420				121,191		131,741			(46,225)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	11/23/2022	11/29/2023	44	35,801.18	33,135				21,541		19,749			(8,216)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	11/23/2022	11/29/2023	15	35,322.46	14,745				9,586		9,443			(3,656)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	11/23/2022	11/29/2023	1,687	2,571.09	109,822				71,395		97,557			(27,232)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	11/23/2022	11/29/2023	432	2,647.53	25,652				16,676		20,913			(6,361)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	11/23/2022	11/29/2023	196	2,650.08	12,315				8,006		9,957			(3,054)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	GSIDV	11/23/2022	11/29/2023	4,100	11,838.72	51,660				33,584		33,856			(12,810)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	11/23/2022	11/29/2023	431	11,933.42	103,734				67,437		140,797			(25,722)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	11/23/2022	11/29/2023	76	12,430.65	14,310				9,303		20,100			(3,548)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	11/23/2022	11/29/2023	42	12,217.55	12,070				7,847		16,902			(2,993)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	11/23/2022	11/29/2023	1,878	1,887.74	96,355				62,640		79,989			(23,892)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	11/23/2022	11/29/2023	429	1,917.55	9,768				6,350		8,083			(2,422)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	11/23/2022	11/29/2023	322	1,932.46	16,656				10,828		12,641			(4,130)					
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	BOADV	11/23/2022	11/29/2023	6,745	162.42	19,250				12,514		26,940			(4,773)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BARDV	11/30/2022	12/05/2023	318	1,886.57	9,840				6,578		4,578			(2,447)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BARDV	11/30/2022	12/05/2023	477	2,143.15	14,202				9,494		185			(3,531)					

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	NSIDV	11/30/2022	12/05/2023	700	12,030.06	5,460				3,650		1,215			(1,358)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	NSIDV	11/30/2022	12/05/2023	900	12,030.06	8,010				5,355		2,413			(1,992)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	NSIDV	11/30/2022	12/05/2023	4,800	12,030.06	54,240				36,259		24,459			(13,486)					
BESGUVCX - DIGITAL																							
COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	11/30/2022	11/30/2027	200,000	918.18	37,040				34,568		34,440			(1,854)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BARDV	11/30/2022	12/05/2023	424	2,169.56	10,520				7,032		116			(2,616)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BARDV	11/30/2022	12/05/2023	583	2,048.82	31,878				21,310		957			(7,926)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	NSIDV	11/30/2022	12/05/2023	233	2,918.04	8,040				5,375		148			(1,999)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	NSIDV	11/30/2022	12/05/2023	388	2,915.46	13,600				9,091		253			(3,381)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	NSIDV	11/30/2022	12/05/2023	931	2,773.69	67,440				45,083		3,294			(16,768)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	11/30/2022	12/05/2023	23	34,658.94	13,280				8,877		3,248			(3,302)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	11/30/2022	12/05/2023	23	38,913.49	6,640				4,439		26			(1,651)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	11/30/2022	12/05/2023	43	38,602.18	14,850				9,927		64			(3,692)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	11/30/2022	12/05/2023	211	37,806.61	109,500				73,199		632			(27,226)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	BOADV	11/30/2022	12/05/2023	3,376	935.62	41,230				27,562		38,695			(10,251)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	BOADV	11/30/2022	12/05/2023	5,772	915.42	116,070				77,591		118,913			(28,859)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	BOADV	11/30/2022	11/29/2024	4,792	914.5	129,360				107,711		134,323			(16,237)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	11/30/2022	12/05/2023	7,355	359.13	39,000				26,071		53,370			(9,697)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	11/30/2022	12/05/2023	11,033	356.3	70,980				47,449		97,235			(17,648)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	11/30/2022	12/05/2023	20,652	349.59	200,020				133,710		272,967			(49,732)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	11/30/2022	11/29/2024	11,882	353.12	128,940				107,361		167,118			(16,184)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	11/30/2022	12/05/2023	1,697	355.6	11,400				7,621		15,667			(2,834)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	BOADV	11/30/2022	12/05/2023	59,453	377.23	321,300				214,784		117,985			(79,887)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	BOADV	11/30/2022	12/05/2023	32,841	363.46	395,560				264,425		237,869			(98,351)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	BOADV	11/30/2022	12/05/2023	1,416	382.89	5,150				3,443		1,431			(1,280)					
SP500LV5 EUROPEAN - 2YR	SP500LV5 - 2YR	EX 5	Equity/Index	BOADV	11/30/2022	11/29/2024	2,265	356.75	67,760				56,420		55,268			(8,505)					
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	12/01/2022	12/06/2023	71,301	257.9	469,900				315,377		307,552			(116,835)					
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	12/01/2022	12/06/2023	27,750	263.61	113,760				76,351		56,959			(28,285)					
FIDMFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	12/01/2022	11/29/2024	48,947	258.42	410,210				342,019		278,609			(51,559)					
FIDMFYDN - DIGITAL																							
COMBO - 5YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	12/01/2022	12/01/2027	900,000	259.46	170,280				159,007		148,140			(8,523)					
FIDMFYDN - DIGITAL																							
COMBO - 7YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	12/01/2022	11/30/2029	1,100,000	259.46	305,470				291,030		268,400			(10,918)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	BARDV	12/01/2022	12/06/2023	3,000	1	90,300				60,605		99,371			(22,452)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	BARDV	12/01/2022	12/06/2023	800	1.03	14,720				9,879		15,592			(3,660)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	BARDV	12/01/2022	12/06/2023	853	3,960.59	107,440				72,109		147,193			(26,714)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	BARDV	12/01/2022	12/06/2023	176	4,040.28	11,620				7,799		15,693			(2,889)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	12/01/2022	12/06/2023	7,589	361.45	40,500				27,182		45,416			(10,070)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	12/01/2022	12/06/2023	10,962	358.6	70,980				47,639		81,085			(17,648)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	12/01/2022	12/06/2023	20,519	351.84	199,290				133,755		236,232			(49,551)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	12/01/2022	12/06/2023	1,405	357.89	9,500				6,376		10,932			(2,362)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	12/01/2022	11/29/2024	11,806	355.4	126,840				105,755		145,050			(15,942)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	12/01/2022	12/06/2023	59,718	377.35	310,170				208,173		100,087			(77,120)					

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	12/01/2022	12/06/2023	32,830	363.57	399,040				267,818		220,247			(99,216)					
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	12/01/2022	12/06/2023	8,491	353.33	63,600				42,686		37,642			(15,813)					
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	JPMDV	12/01/2022	12/06/2023	3,679	352.62	37,960				25,477		34,024			(9,438)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	JPMDV	12/01/2022	11/29/2024	8,386	579.23	212,520				177,192		116,284			(26,711)					
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	BOADV	12/01/2022	12/06/2023	11,320	165.99	27,740				18,618		35,345			(6,897)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	12/01/2022	12/06/2023	256	34,566.98	208,912				140,213		162,639			(51,943)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	12/01/2022	12/06/2023	70	35,426.86	54,432				36,532		35,465			(13,534)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	12/01/2022	12/06/2023	20	35,598.83	20,405				13,695		11,975			(5,073)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	12/01/2022	12/06/2023	2,450	2,576.67	164,619				110,485		141,800			(40,930)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	12/01/2022	12/06/2023	272	2,712.96	12,614				8,466		9,314			(3,136)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	12/01/2022	12/06/2023	194	2,705.24	11,345				7,614		8,323			(2,821)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	MSIDV	12/01/2022	12/06/2023	4,800	12,041.89	55,680				37,370		1,673			(13,844)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	12/01/2022	12/06/2023	631	12,102.09	172,064				115,482		224,315			(42,782)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	12/01/2022	12/06/2023	116	12,656.02	22,232				14,921		29,843			(5,528)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	12/01/2022	12/06/2023	2,285	1,898.61	114,681				76,969		91,055			(28,514)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	12/01/2022	12/06/2023	425	1,973.88	17,832				11,968		12,295			(4,434)					
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	12/07/2022	12/07/2027	100,000	914.85	18,630				17,457		17,590			(933)					
BESGUVCX - DIGITAL COMBO - 7YR	BESGUVCX - 7YR	EX 5	Equity/Index	CITIDV	12/07/2022	12/07/2029	200,000	914.85	54,680				52,222		50,920			(1,954)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	BOADV	12/07/2022	12/12/2023	2,951	926.74	41,310				28,388		44,682			(10,271)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	12/07/2022	12/12/2023	21	34,303.47	11,620				7,985		4,945			(2,889)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	12/07/2022	12/12/2023	15	33,396.33	9,200				6,322		6,934			(2,287)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	12/07/2022	12/12/2023	15	33,329.13	12,800				8,796		9,289			(3,183)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	BOADV	12/07/2022	12/12/2023	4,919	910.27	103,050				70,816		115,776			(25,622)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	BOADV	12/07/2022	12/06/2024	3,498	909.36	97,920				82,458		106,954			(12,291)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	12/07/2022	12/12/2023	244	35,748.18	207,460				142,566		9,721			(51,582)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	12/07/2022	12/12/2023	54	37,192.89	23,220				15,957		320			(5,773)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	12/07/2022	12/12/2023	33	37,125.70	14,630				10,054		212			(3,638)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	12/07/2022	12/12/2023	9,867	361.81	47,600				32,711		57,419			(11,835)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	12/07/2022	12/12/2023	7,612	359.33	43,470				29,872		53,920			(10,808)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	12/07/2022	12/12/2023	23,963	354.01	192,100				132,011		247,236			(47,763)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	UBSDV	12/07/2022	12/06/2024	12,404	353.65	137,280				115,603		169,722			(17,231)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	12/07/2022	12/12/2023	1,691	351.17	16,020				11,009		20,830			(3,983)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	MSIDV	12/07/2022	12/12/2023	283	2,499.59	11,970				8,226		11,450			(2,976)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	UBSDV	12/07/2022	12/12/2023	21,274	378.98	97,500				67,002		39,983			(24,242)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	UBSDV	12/07/2022	12/12/2023	88,501	367.34	829,920				570,319		469,664			(206,349)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	UBSDV	12/07/2022	12/12/2023	1,418	377.57	7,150				4,913		3,066			(1,778)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	MSIDV	12/07/2022	12/12/2023	928	2,633.36	77,510				53,265		24,748			(19,272)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	MSIDV	12/07/2022	12/12/2023	323	2,791.91	11,760				8,081		1,099			(2,924)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	MSIDV	12/07/2022	12/12/2023	242	2,762.18	10,380				7,133		1,204			(2,581)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BARDV	12/07/2022	12/12/2023	443	1,951.45	26,100				17,977		4,490			(6,504)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BARDV	12/07/2022	12/12/2023	387	2,049.02	12,278				8,437		775			(3,053)					

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	NSIDV	12/07/2022	12/12/2023	5,800	11,497.39	66,700				45,836		22,032			(16,584)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	NSIDV	12/07/2022	12/12/2023	900	11,497.39	8,190				5,628		1,655			(2,036)					
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	12/08/2022	12/13/2023	103,307	258.19	611,430				421,808		436,451			(152,024)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	12/08/2022	12/13/2023	636	11,462.93	167,610				115,629		225,733			(41,674)					
FIDMFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	12/08/2022	12/11/2024	60,746	257.41	507,110				428,153		377,184			(63,302)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	12/08/2022	12/13/2023	95	11,858.61	20,801				14,350		28,893			(5,172)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	12/08/2022	12/13/2023	60	11,974.98	16,926				11,677		23,900			(4,208)					
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	12/08/2022	12/13/2023	35,209	265.43	111,020				76,590		56,722			(27,604)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	12/08/2022	12/13/2023	2,420	1,814.65	88,792				61,255		87,839			(22,077)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	12/08/2022	12/13/2023	550	1,903.74	17,060				11,769		15,533			(4,242)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	12/08/2022	12/13/2023	440	1,889.20	21,768				15,017		19,687			(5,412)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	12/08/2022	12/13/2023	5,900	11,637.50	73,750				50,878		21,066			(18,337)					
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	12/08/2022	12/13/2023	16,707	352.09	133,930				92,394		82,231			(33,300)					
FIDMFYDN - DIGITAL COMBO - 5YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	12/08/2022	12/08/2027	400,000	258.45	75,640				70,917		67,480			(3,786)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	12/08/2022	12/13/2023	481	2,595.78	21,900				15,108		20,497			(5,445)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	12/08/2022	12/13/2023	2,204	2,483.47	129,305				89,204		128,789			(32,150)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	NSIDV	12/08/2022	12/13/2023	21	35,774.58	8,246				5,689		5,735			(2,050)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	NSIDV	12/08/2022	12/13/2023	50	34,085.51	32,096				22,142		28,782			(7,980)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	NSIDV	12/08/2022	12/13/2023	260	33,882.82	233,464				161,060		210,372			(58,048)					
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	BOADV	12/08/2022	12/13/2023	12,014	161.3	32,200				22,214		39,608			(8,006)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	JPMIDV	12/08/2022	12/11/2024	9,351	576.4	248,430				209,749		141,114			(31,011)					
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	JPMIDV	12/08/2022	12/13/2023	5,946	351.73	71,400				49,257		64,252			(17,753)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	MLIDV	12/08/2022	12/13/2023	2,800	1	89,880				62,006		101,879			(22,348)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	12/08/2022	12/13/2023	88,631	367.98	841,970				580,851		427,077			(209,345)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	12/08/2022	12/13/2023	21,237	379.63	92,250				63,641		29,174			(22,937)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	CITIDV	12/08/2022	12/13/2023	842	3,944.79	92,070				63,516		132,097			(22,892)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	CITIDV	12/08/2022	12/13/2023	153	4,003.61	6,840				4,719		9,192			(1,701)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	12/08/2022	12/13/2023	9,873	361.61	47,250				32,596		60,850			(11,748)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	12/08/2022	12/13/2023	7,616	359.12	43,470				29,989		56,161			(10,808)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	12/08/2022	12/13/2023	23,976	353.81	192,950				133,111		250,181			(47,975)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMIDV	12/08/2022	12/11/2024	12,411	353.45	138,160				116,648		172,942			(17,246)					
FIDMFYDN - DIGITAL COMBO - 7YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	12/08/2022	12/07/2029	1,000,000	258.45	277,900				265,511		248,100			(9,933)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMIDV	12/14/2022	12/19/2023	13,087	916.03	253,200				178,737		265,801			(62,955)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	JPMIDV	12/14/2022	12/18/2024	5,235	916.03	132,960				113,356		143,411			(16,575)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMIDV	12/14/2022	12/19/2023	2,617	931.62	34,560				24,396		34,254			(8,593)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	12/14/2022	12/19/2023	294	36,310.02	224,000				158,124		7,086			(55,695)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	12/14/2022	12/19/2023	21	33,966.35	12,460				8,796		7,088			(3,098)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	NSIDV	12/14/2022	12/19/2023	1,321	2,642.77	118,800				83,862		35,224			(29,538)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	NSIDV	12/14/2022	12/19/2023	440	2,852.60	13,750				9,706		907			(3,419)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	NSIDV	12/14/2022	12/19/2023	240	2,810.13	9,360				6,607		801			(2,327)					

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	NSIDV	12/14/2022	12/19/2023	200		2,532.87	8,800			6,212		7,096			(2,188)				
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	NSIDV	12/14/2022	12/19/2023	200		2,587.82	10,750			7,589		6,795			(2,673)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	WFGDV	12/14/2022	12/19/2023	6,700		11,740.92	82,410			58,174		53,707			(20,490)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	WFGDV	12/14/2022	12/19/2023	800		11,740.92	8,000			5,647		4,689			(1,989)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	WFGDV	12/14/2022	12/19/2023	600		11,740.92	5,400			3,812		2,738			(1,343)				
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	12/14/2022	12/19/2023	275		1,840.47	30,650			21,636		13,515			(7,621)				
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	12/14/2022	12/19/2023	439		2,095.34	10,080			7,116		384			(2,506)				
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	12/14/2022	12/19/2023	439		2,020.70	17,440			12,311		1,470			(4,336)				
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	12/14/2022	12/19/2023	330		1,796.78	8,880			6,269		8,484			(2,208)				
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	12/14/2022	12/19/2023	330		1,835.01	9,240			6,523		7,738			(2,297)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	12/14/2022	12/19/2023	25,606		354.67	206,570			145,820		255,127			(51,361)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	12/14/2022	12/19/2023	10,974		363.2	50,310			35,514		60,751			(12,509)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	12/14/2022	12/19/2023	1,970		351.12	19,530			13,786		24,189			(4,856)				
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	12/14/2022	12/18/2024	11,255		354.67	124,000			105,717		149,891			(15,458)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	12/14/2022	12/19/2023	1,407		354.67	11,350			8,012		14,018			(2,822)				
SP500LV5 EUROPEAN - 2YR	SP500LV5 - 2YR	EX 5	Equity/Index	WFGDV	12/14/2022	12/18/2024	2,544		360.12	70,830			60,386		55,896			(8,830)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	12/14/2022	12/19/2023	57,101		378.87	276,740			195,354		88,986			(68,808)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	12/14/2022	12/19/2023	39,009		374.27	262,200			185,090		105,396			(65,193)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	12/14/2022	12/19/2023	2,544		379.23	12,150			8,577		4,986			(3,021)				
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	12/14/2022	12/14/2027	200,000		916.95	37,200			34,998		34,660			(1,862)				
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	12/14/2022	12/19/2023	56		37,906.44	18,620			13,144		237			(4,630)				
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	NSIDV	12/14/2022	12/19/2023	240		2,510.38	12,480			8,810		10,758			(3,103)				
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	PARDV	12/15/2022	12/20/2023	6,653		167.99	13,728			9,727		19,597			(3,413)				
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	12/15/2022	12/20/2023	106,047		258.11	627,460			444,609		456,617			(156,010)				
FIDMFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	12/15/2022	12/18/2024	66,957		258.11	536,300			457,837		399,604			(66,946)				
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	12/15/2022	12/20/2023	32,124		263.8	117,030			82,926		67,627			(29,098)				
FIDMFYDN - DIGITAL COMBO - 5YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	12/15/2022	12/15/2027	900,000		258.37	170,640			160,629		152,010			(8,541)				
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	12/15/2022	12/20/2023	304		33,766.65	233,108			165,177		223,330			(57,959)				
FIDMFYDN - DIGITAL COMBO - 7YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	12/15/2022	12/14/2029	600,000		258.37	167,160			160,157		148,920			(5,975)				
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	12/15/2022	12/20/2023	48		34,928.73	33,744			23,911		28,926			(8,390)				
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	12/15/2022	12/20/2023	21		34,596.71	14,105			9,995		12,634			(3,507)				
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	12/15/2022	12/20/2023	2,212		2,504.74	121,878			86,361		125,473			(30,303)				
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	12/15/2022	12/20/2023	287		2,551.12	11,130			7,887		11,293			(2,767)				
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	MLIDV	12/15/2022	12/20/2023	3,600		1	110,160			78,058		130,334			(27,390)				
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	12/15/2022	12/20/2023	492		2,546.24	29,772			21,096		30,049			(7,402)				
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	MLIDV	12/15/2022	12/20/2023	900		1.01	19,170			13,584		22,699			(4,766)				
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	WFGDV	12/15/2022	12/20/2023	991		3,954.60	79,420			56,276		128,820			(19,747)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	12/15/2022	12/20/2023	6,700		11,345.22	81,740			57,920		100,757			(20,324)				
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	WFGDV	12/15/2022	12/20/2023	130		3,939.26	5,650			4,004		8,084			(1,405)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	12/15/2022	12/20/2023	900		11,345.22	8,370			5,931		9,481			(2,081)				
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	12/15/2022	12/20/2023	582		11,674.23	143,352			101,577		210,298			(35,643)				
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	12/15/2022	12/20/2023	53		11,889.79	15,792			11,190		23,987			(3,928)				
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	12/15/2022	12/20/2023	53		12,377.63	9,612			8,811		15,370			(2,390)				
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	12/15/2022	12/20/2023	2,310		1,826.06	95,038			67,343		99,686			(23,630)				
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	12/15/2022	12/20/2023	394		1,877.53	9,716			6,885		9,952			(2,416)				

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	12/15/2022	12/20/2023	394	1,895.27	9.100				6,448		9,198			(2,263)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	12/15/2022	12/20/2023	25,704	353.32	205,660				145,728		274,555			(51,135)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	12/15/2022	12/20/2023	11,016	361.81	50,310				35,649		66,276			(12,509)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	12/15/2022	12/20/2023	1,977	349.78	19,460				13,789		25,897			(4,838)					
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	12/15/2022	12/20/2023	15,892	351.67	128,800				91,266		85,381			(32,025)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	12/15/2022	12/18/2024	11,016	353.67	117,390				100,215		147,390			(14,654)					
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	JPMIDV	12/15/2022	12/20/2023	12,203	350.61	130,290				92,322		124,176			(32,395)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	12/15/2022	12/20/2023	57,041	377.75	273,360				193,699		106,666			(67,968)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	BOADV	12/15/2022	12/18/2024	8,047	576.19	203,280				173,539		132,678			(25,375)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	12/15/2022	12/20/2023	39,446	372.81	268,270				190,092		126,318			(66,702)					
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	12/21/2022	12/21/2027	200,000	912.63	36,800				34,760		35,220			(1,842)					
BESGUVCX - DIGITAL COMBO - 7YR	BESGUVCX - 7YR	EX 5	Equity/Index	CITIDV	12/21/2022	12/21/2029	100,000	912.63	27,200				26,124		25,660			(972)					
BESGUVCX - UNCAPPED - 3YR	#N/A	EX 5	Equity/Index	JPMIDV	12/21/2022	12/19/2025	219	918.1	6,120				5,553		6,920			(512)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMIDV	12/21/2022	12/27/2023	13,149	910.8	259,200				188,017		307,235			(64,272)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	JPMIDV	12/21/2022	12/26/2024	3,725	908.97	98,600				85,006		115,502			(12,275)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMIDV	12/21/2022	12/27/2023	3,178	924.49	44,660				32,395		51,892			(11,074)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	UBSDV	12/21/2022	12/27/2023	168	35,379.06	146,160				106,021		24,270			(36,242)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	UBSDV	12/21/2022	12/27/2023	42	35,913.09	28,840				20,920		3,181			(7,151)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	UBSDV	12/21/2022	12/27/2023	24	38,583.21	4,000				2,902		25			(992)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	UBSDV	12/21/2022	12/27/2023	18	32,775.70	12,240				8,879		9,865			(3,035)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	12/21/2022	12/27/2023	3,900	11,235.88	48,750				35,362		120,243			(12,088)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	12/21/2022	12/27/2023	600	11,235.88	7,500				5,440		18,499			(1,860)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	12/21/2022	12/27/2023	563	1,894.21	35,800				25,968		16,290			(8,877)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	PARDV	12/21/2022	12/27/2023	818	2,601.33	68,000				49,326		36,454			(16,861)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	PARDV	12/21/2022	12/27/2023	245	2,645.33	16,596				12,038		7,015			(4,115)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	12/21/2022	12/27/2023	21,482	353.43	167,960				121,834		228,601			(41,648)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	12/21/2022	12/27/2023	12,437	360.86	59,400				43,087		80,736			(14,729)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	12/21/2022	12/27/2023	2,827	354.14	21,200				15,378		28,806			(5,257)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	12/21/2022	12/26/2024	12,437	353.43	132,440				114,180		168,267			(16,487)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	12/21/2022	12/27/2023	2,544	353.79	19,440				14,101		26,496			(4,820)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	12/21/2022	12/27/2023	42,548	377.92	198,000				143,624		82,752			(49,096)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	12/21/2022	12/27/2023	52,193	367.34	489,440				355,028		288,912			(121,363)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	12/21/2022	12/27/2023	2,553	377.92	11,880				8,617		4,965			(2,946)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	BARDV	12/22/2022	12/29/2023	3,000	1.03	76,800				55,970		101,425			(18,992)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX	EX 5	Equity/Index	MLIDV	12/22/2022	12/29/2023	680	3,827.11	92,560				67,456		143,773			(22,889)					
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	PARDV	12/22/2022	12/29/2023	5,997	169.59	12,970				9,452		16,501			(3,207)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	12/22/2022	12/29/2023	191	33,192.62	115,038				83,837		119,265			(28,448)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	12/22/2022	12/29/2023	21	34,216.47	11,914				8,683		11,631			(2,946)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	12/22/2022	12/29/2023	21	34,513.72	14,133				10,300		13,281			(3,495)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	GSIDV	12/22/2022	12/29/2023	3,900	10,956.14	43,290				31,549		128,521			(10,705)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	12/22/2022	12/29/2023	402	11,339.60	94,776				69,071		148,545			(23,437)					

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	12/22/2022	12/29/2023	119		11,492.99	23,413			17,063		37,429			(5,790)						
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	12/22/2022	12/29/2023	1,596		1,790.92	62,860			45,811		70,618			(15,545)						
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	12/22/2022	12/29/2023	285		1,740.05	15,640			11,398		17,732			(3,868)						
FIDMIFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	12/22/2022	12/29/2023	102,911		256.53	591,360			430,971		537,441			(146,237)						
FIDMIFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	12/22/2022	12/26/2024	65,099		257.04	495,990			428,177		419,633			(61,829)						
FIDMIFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	12/22/2022	12/29/2023	14,033		259.86	60,840			44,339		50,666			(15,045)						
FIDMIFYDN - DIGITAL COMBO - 5YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	12/22/2022	12/22/2027	1,500,000		256.53	283,500			267,936		264,600			(14,191)						
FIDMIFYDN - DIGITAL COMBO - 7YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	12/22/2022	12/21/2029	1,600,000		256.53	443,200			425,826		409,120			(15,841)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	12/22/2022	12/29/2023	21,839		352.22	170,170			124,016		250,985			(42,081)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	12/22/2022	12/29/2023	12,763		359.63	60,750			44,273		91,315			(15,023)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	12/22/2022	12/29/2023	3,120		352.93	23,320			16,995		34,406			(5,767)						
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	12/22/2022	12/26/2024	12,196		352.22	129,430			111,734		173,344			(16,135)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	BOADV	12/22/2022	12/29/2023	42,603		377.08	208,500			151,950		107,304			(51,560)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	BOADV	12/22/2022	12/29/2023	52,259		366.52	494,960			360,716		338,102			(122,399)						
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	BOADV	12/22/2022	12/29/2023	6,816		352.79	67,440			49,149		49,409			(16,677)						
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	BOADV	12/22/2022	12/29/2023	1,988		357.01	16,450			11,988		14,659			(4,068)						
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	BOADV	12/22/2022	12/26/2024	4,799		582.96	107,000			92,371		69,089			(13,338)						
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	NSIDV	12/22/2022	12/29/2023	1,531		2,463.37	86,506			63,044		96,210			(21,392)						
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	NSIDV	12/22/2022	12/29/2023	372		2,540.72	18,729			13,649		20,479			(4,631)						
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	BARDV	12/29/2022	01/04/2024	4,700		1	140,530			104,935		178,900			(34,846)						
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	BARDV	12/29/2022	01/04/2024	805		3,765.36	90,210			67,360		125,485			(22,369)						
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	BARDV	12/29/2022	01/04/2024	130		3,880.87	9,900			7,392		14,327			(2,455)						
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	12/29/2022	12/29/2027	200,000		909.23	39,840			37,803		39,240			(1,994)						
BESGUVCX - DIGITAL COMBO - 7YR	BESGUVCX - 7YR	EX 5	Equity/Index	CITIDV	12/29/2022	12/28/2029	300,000		909.23	81,000			78,043		78,060			(2,895)						
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMIDV	12/29/2022	01/04/2024	2,310		917.41	35,910			26,814		46,013			(8,904)						
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMIDV	12/29/2022	01/04/2024	6,599		906.5	133,200			99,461		171,813			(33,029)						
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	JPMIDV	12/29/2022	12/27/2024	3,409		908.32	87,110			75,926		107,049			(10,949)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	12/29/2022	01/04/2024	214		34,915.06	199,510			148,975		45,373			(49,471)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	12/29/2022	01/04/2024	57		37,074.41	18,240			13,620		856			(4,523)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	12/29/2022	01/04/2024	27		32,755.70	14,220			10,618		14,717			(3,526)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	12/29/2022	01/04/2024	24		33,353.68	13,840			10,334		12,678			(3,432)						
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	NSIDV	12/29/2022	01/04/2024	244		32,722.48	252,153			188,284		259,638			(62,524)						
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	NSIDV	12/29/2022	01/04/2024	54		34,283.86	37,260			27,822		35,372			(9,239)						
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	NSIDV	12/29/2022	01/04/2024	30		34,350.30	13,960			10,424		13,198			(3,462)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	NSIDV	12/29/2022	01/04/2024	7,500		10,951.05	80,250			59,923		157,772			(19,899)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	NSIDV	12/29/2022	01/04/2024	1,900		10,951.05	22,610			16,883		45,507			(5,606)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	NSIDV	12/29/2022	01/04/2024	600		10,951.05	5,040			3,763		9,381			(1,250)						
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	NSIDV	12/29/2022	01/04/2024	502		10,742.98	143,000			106,779		203,675			(35,459)						
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	NSIDV	12/29/2022	01/04/2024	91		11,487.65	13,700			10,230		21,290			(3,397)						
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	NSIDV	12/29/2022	01/04/2024	73		11,421.94	20,912			15,615		33,160			(5,189)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	12/29/2022	01/04/2024	849		1,995.86	25,200			18,817		6,502			(6,249)						

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	12/29/2022	01/04/2024	283	2,029.42	6.450				4,816		1,244			(1,599)				
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	12/29/2022	01/04/2024	510	1,757.41	15,210				11,357		18,143			(3,772)				
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	12/29/2022	01/04/2024	283	1,757.41	11,500				8,587		13,731			(2,852)				
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	12/29/2022	01/04/2024	2,378	1,752.12	111,594				83,328		122,820			(27,671)				
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	12/29/2022	01/04/2024	566	1,826.30	23,080				17,234		24,831			(5,723)				
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	12/29/2022	01/04/2024	396	1,801.57	18,165				13,564		19,696			(4,504)				
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	BOADV	12/29/2022	01/04/2024	10,068	170.87	21,760				16,248		27,155			(5,396)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	12/29/2022	01/04/2024	114,100	377.21	612,560				457,402		258,413			(151,892)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	12/29/2022	01/04/2024	91,733	370.86	748,440				558,864		392,644			(185,585)				
SP500LV5 EUROPEAN - 2YR	SP500LV5 - 2YR	EX 5	Equity/Index	JPMIDV	12/29/2022	12/27/2024	1,416	369.44	30,400				26,497		22,334			(3,821)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	12/29/2022	01/04/2024	2,831	387.1	6,900				5,152		1,950			(1,711)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	12/29/2022	01/04/2024	1,416	381.45	5,500				4,107		1,975			(1,364)				
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	12/29/2022	01/04/2024	14,156	351.78	85,000				63,470		53,783			(21,077)				
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	JPMIDV	12/29/2022	01/04/2024	13,024	350.02	148,580				110,946		141,485			(36,842)				
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	JPMIDV	12/29/2022	12/27/2024	9,172	581.92	221,760				193,288		127,919			(27,873)				
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	12/29/2022	01/04/2024	737	2,697.49	37,800				28,225		14,444			(9,373)				
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	12/29/2022	01/04/2024	492	2,743.87	19,800				14,785		7,004			(4,910)				
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	12/29/2022	01/04/2024	246	2,721.90	11,100				8,288		4,417			(2,752)				
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	12/29/2022	01/04/2024	328	2,389.90	13,440				10,036		14,397			(3,333)				
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	BOADV	12/29/2022	01/04/2024	2,417	2,436.28	146,910				109,699		156,891			(36,428)				
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	BOADV	12/29/2022	01/04/2024	287	2,489.99	14,420				10,767		15,065			(3,576)				
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	BOADV	12/29/2022	01/04/2024	287	2,558.34	19,180				14,322		19,971			(4,756)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	12/29/2022	01/04/2024	18,714	359.38	91,080				68,010		136,619			(22,584)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	12/29/2022	01/04/2024	5,954	351.62	48,090				35,909		70,849			(11,924)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	12/29/2022	01/04/2024	47,919	352.32	371,800				277,625		547,520			(92,192)				
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	12/29/2022	12/27/2024	16,446	352.32	172,840				150,649		233,424			(21,724)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	12/29/2022	01/04/2024	1,418	351.26	11,700				8,736		17,209			(2,901)				
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	12/30/2022	01/04/2024	101,391	255.95	556,850				416,907		561,658			(139,943)				
FIDMFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	12/30/2022	12/30/2024	61,070	256.21	455,520				397,810		418,352			(57,710)				
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	12/30/2022	01/04/2024	26,620	262.08	84,320				63,129		73,030			(21,191)				
COMBO - 5YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	12/30/2022	12/30/2027	600,000	255.44	130,800				124,182		126,000			(6,618)				
FIDMFYDN - DIGITAL COMBO - 7YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	12/30/2022	12/28/2029	1,600,000	255.44	445,120				429,033		420,480			(16,087)				
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	01/05/2023	01/05/2028	300,000	905.75	55,530				52,900		55,650			(2,630)				
BESGUVCX - DIGITAL COMBO - 7YR	BESGUVCX - 7YR	EX 5	Equity/Index	CITIDV	01/05/2023	01/04/2030	200,000	905.75	54,160				52,328		52,780			(1,832)				
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	01/05/2023	01/10/2024	167	35,597.41	92,950				71,082		16,654			(21,868)				
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	01/05/2023	01/10/2024	67	36,486.52	22,440				17,161		2,088			(5,279)				
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	01/05/2023	01/10/2024	36	36,288.94	13,776				10,535		1,464			(3,241)				
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	01/05/2023	01/10/2024	15	33,588.68	6,030				4,611		5,911			(1,419)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	NSIDV	01/05/2023	01/10/2024	3,400	10,741.22	40,120				30,681		59,613			(9,439)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	NSIDV	01/05/2023	01/10/2024	800	10,741.22	8,400				6,424		12,097			(1,976)				
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BARDV	01/05/2023	01/10/2024	884	1,832.08	51,600				39,460		42,658			(12,140)				
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BARDV	01/05/2023	01/10/2024	456	1,961.82	14,720				11,257		6,734			(3,463)				

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
BESGUVCX - UNCAPPED - 3YR	#N/A	EX 5	Equity/Index	JPMDV	01/05/2023	01/05/2026	331	904.84			9.930		9,146		12,539			(784)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMDV	01/05/2023	01/10/2024	7,397	904.84			142,710		109,135		200,868			(33,575)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	JPMDV	01/05/2023	01/03/2025	4,085	904.84			103,970		91,605		135,946			(12,365)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMDV	01/05/2023	01/10/2024	2,098	920.24			27,550		21,068		39,029			(6,482)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	01/05/2023	01/10/2024	16,423	352.8			127,020		97,136		188,401			(29,884)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	01/05/2023	01/10/2024	2,832	359.87			13,700		10,477		20,302			(3,223)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	01/05/2023	01/10/2024	3,398	354.21			24,120		18,445		35,747			(5,675)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	UBSDV	01/05/2023	01/03/2025	4,531	351.74			50,080		44,124		68,445			(5,956)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	01/05/2023	01/10/2024	1,416	352.1			11,450		8,756		16,938			(2,694)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	01/05/2023	01/10/2024	26,142	376.21			138,000		105,533		69,798			(32,467)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	01/05/2023	01/10/2024	34,098	367.06			326,400		249,608		209,418			(76,792)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	01/05/2023	01/10/2024	1,421	377.26			6,950		5,315		3,396			(1,635)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	01/05/2023	01/10/2024	946	2,597.92			71,530		54,701		52,109			(16,829)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	01/05/2023	01/10/2024	370	2,743.74			12,600		9,636		6,101			(2,964)					
ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	01/05/2023	01/10/2024	206	2,760.75			6,300		4,818		2,838			(1,482)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	BARDV	01/06/2023	01/10/2024	900	1			30,330		23,256		36,522			(7,074)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	BARDV	01/06/2023	01/10/2024	700	1.02			23,590		18,088		29,661			(5,502)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	PARDV	01/06/2023	01/10/2024	572	3,965.59			71,990		55,200		92,890			(16,790)					
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	PARDV	01/06/2023	01/10/2024	6,908	170.58			20,316		15,578		23,207			(4,738)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	01/06/2023	01/10/2024	178	33,327.93			75,120		57,600		72,053			(17,520)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	01/06/2023	01/10/2024	39	34,336.85			25,870		19,836		23,680			(6,034)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	01/06/2023	01/10/2024	21	33,966.91			29,442		22,575		26,417			(6,867)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOCV	01/06/2023	01/10/2024	3,500	11,040.35			41,650		31,936		56,553			(9,714)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	01/06/2023	01/10/2024	389	11,029.30			100,534		77,086		145,453			(23,448)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	01/06/2023	01/10/2024	91	11,283.23			31,430		24,100		47,839			(7,330)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	01/06/2023	01/10/2024	1,562	1,801.76			45,276		34,716		47,240			(10,560)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	01/06/2023	01/10/2024	390	1,869.89			11,361		8,711		11,470			(2,650)					
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	01/06/2023	01/10/2024	77,539	256.9			486,000		372,649		394,567			(113,351)					
FIDMFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	01/06/2023	01/06/2025	54,665	257.93			430,050		379,624		337,230			(50,426)					
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	01/06/2023	01/10/2024	24,037	262.57			93,000		71,309		63,249			(21,691)					
FIDMFYDN - DIGITAL COMBO - 5YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	01/06/2023	01/06/2028	2,800,000	257.93			527,520		502,819		476,840			(24,701)					
FIDMFYDN - DIGITAL COMBO - 7YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	01/06/2023	01/04/2030	800,000	257.93			221,040		213,646		199,520			(7,394)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	01/06/2023	01/10/2024	16,587	355.35			129,800		99,526		162,014			(30,274)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	01/06/2023	01/10/2024	2,811	362.82			13,400		10,275		16,665			(3,125)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	01/06/2023	01/10/2024	3,374	357.13			23,520		18,034		29,492			(5,486)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	01/06/2023	01/06/2025	4,779	354.64			53,040		46,821		64,424			(6,219)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	01/06/2023	01/10/2024	25,958	379.22			132,480		101,581		50,133			(30,899)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	01/06/2023	01/10/2024	34,140	370.01			317,020		243,081		164,211			(73,939)					
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	JPMDV	01/06/2023	01/10/2024	2,257	353.71			32,800		25,150		27,782			(7,650)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	BOADV	01/06/2023	01/06/2025	7,796	581.09			197,620		174,448		141,591			(23,172)					

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	01/06/2023	01/10/2024	1,325	2,507.37		82,599			63,334		83,260			(19,265)						
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	01/06/2023	01/10/2024	281	2,554.68		18,886			14,481		18,631			(4,405)						
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	01/06/2023	01/10/2024	8,182	354.06		61,770			47,363		37,554			(14,407)						
BESGUVCX - DIGITAL COMBO - 7YR	BESGUVCX - 7YR	EX 5	Equity/Index	CITIDV	01/11/2023	01/11/2030	100,000	915.75		27,300			26,440		25,230			(860)						
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	CITIDV	01/11/2023	01/17/2024	7,098	914.83		133,250			104,117		148,103			(29,133)						
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	CITIDV	01/11/2023	01/10/2025	764	943.22		11,340			10,085		6,528			(1,255)						
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	CITIDV	01/11/2023	01/17/2024	2,402	930.4		29,480			23,035		31,682			(6,445)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	01/11/2023	01/17/2024	203	36,487.01		115,230			90,037		7,401			(25,193)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	01/11/2023	01/17/2024	44	37,132.49		17,295			13,514		748			(3,781)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	01/11/2023	01/17/2024	15	37,302.36		5,195			4,059		206			(1,136)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	01/11/2023	01/17/2024	21	33,939.03		10,528			8,226		7,375			(2,302)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOC DV	01/11/2023	01/17/2024	5,200	11,402.52		61,880			48,351		49,579			(13,529)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOC DV	01/11/2023	01/17/2024	900	11,402.52		10,710			8,368		8,609			(2,342)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	01/11/2023	01/17/2024	488	1,939.94		33,750			26,371		10,335			(7,379)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	01/11/2023	01/17/2024	380	2,070.86		10,500			8,204		1,157			(2,296)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	01/11/2023	01/17/2024	434	2,056.11		13,440			10,502		1,675			(2,938)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	01/11/2023	01/17/2024	271	1,814.54		7,500			5,860		6,630			(1,640)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	01/11/2023	01/17/2024	22,984	355.34		192,700			150,569		226,254			(42,131)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	01/11/2023	01/17/2024	5,606	361.76		31,200			24,379		36,262			(6,821)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	01/11/2023	01/17/2024	3,083	357.48		22,660			17,706		26,574			(4,954)						
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	01/11/2023	01/10/2025	2,523	362.83		20,700			18,409		24,016			(2,291)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	01/11/2023	01/17/2024	1,962	356.77		15,120			11,814		17,691			(3,306)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	MSIDV	01/11/2023	01/17/2024	24,811	379.86		124,960			97,640		57,028			(27,320)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	MSIDV	01/11/2023	01/17/2024	38,344	369.22		365,840			285,855		222,359			(79,985)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	MSIDV	01/11/2023	01/17/2024	1,139	2,718.44		83,230			65,033		20,808			(18,197)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	MSIDV	01/11/2023	01/17/2024	354	2,764.26		20,340			15,893		3,901			(4,447)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	MSIDV	01/11/2023	01/17/2024	275	2,843.16		10,220			7,986		1,276			(2,234)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	MSIDV	01/11/2023	01/17/2024	196	2,502.08		9,800			7,657		8,337			(2,143)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	MSIDV	01/11/2023	01/17/2024	196	2,486.81		10,850			8,478		9,518			(2,372)						
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	01/12/2023	01/18/2024	90,149	258.53		570,960			447,652		387,326			(123,308)						
FIDMFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	01/12/2023	01/10/2025	58,173	257.49		517,930			461,232		365,619			(56,698)						
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	01/12/2023	01/18/2024	31,206	265.53		108,540			85,099		55,976			(23,441)						
FIDMFYDN - DIGITAL COMBO - 5YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	01/12/2023	01/12/2028	1,300,000	259.56		246,870			236,107		212,810			(10,763)						
FIDMFYDN - DIGITAL COMBO - 7YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	01/12/2023	01/11/2030	400,000	259.56		111,640			108,165		97,040			(3,475)						
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	BARDV	01/12/2023	01/18/2024	4,700	0.98		154,160			120,867		166,636			(33,293)						
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	PARDV	01/12/2023	01/18/2024	1,042	4,052.39		146,630			114,963		174,435			(31,667)						
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	PARDV	01/12/2023	01/18/2024	121	4,114.29		10,950			8,585		12,977			(2,365)						
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	01/12/2023	01/18/2024	290	34,087.40		230,868			181,008		202,160			(49,860)						

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

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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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	01/12/2023	01/18/2024	2,219	2,534.98		146,376			114,764		132,121			(31,612)						
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	01/12/2023	01/18/2024	467	2,612.03		31,812			24,942		27,234			(6,870)						
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	01/12/2023	01/18/2024	234	2,637.71		11,874			9,310		10,074			(2,564)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	WFGDV	01/12/2023	01/18/2024	5,100	11,459.61		65,280			51,182		49,084			(14,098)						
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	01/12/2023	01/18/2024	672	11,310.63		191,884			150,443		258,413			(41,441)						
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	01/12/2023	01/18/2024	105	11,539.82		36,240			28,413		50,487			(7,827)						
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	01/12/2023	01/18/2024	61	11,276.25		19,838			15,554		26,691			(4,284)						
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	01/12/2023	01/18/2024	2,132	1,849.79		117,840			92,390		102,658			(25,450)						
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	01/12/2023	01/18/2024	480	1,891.07		14,967			11,735		12,850			(3,232)						
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	PARDV	01/12/2023	01/18/2024	7,360	171.34		20,397			15,992		21,271			(4,405)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	01/12/2023	01/18/2024	22,904	356.22		196,800			154,298		213,944			(42,502)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	01/12/2023	01/18/2024	5,866	362.67		33,390			26,179		35,671			(7,211)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	01/12/2023	01/18/2024	3,072	358.37		23,100			18,111		25,048			(4,989)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	BOADV	01/12/2023	01/18/2024	25,133	379.25		125,490			98,388		60,318			(27,102)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	BOADV	01/12/2023	01/18/2024	38,406	368.27		375,360			294,295		242,124			(81,065)						
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	BOADV	01/12/2023	01/18/2024	8,190	351.27		65,250			51,158		46,698			(14,092)						
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	BOADV	01/12/2023	01/18/2024	1,694	351.27		15,960			12,513		15,302			(3,447)						
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	BOADV	01/12/2023	01/10/2025	4,953	573.2		136,500			121,557		92,802			(14,943)						
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	01/12/2023	01/18/2024	64	34,907.95		56,364			44,191		45,338			(12,173)						
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	01/12/2023	01/18/2024	267	1,943.60		11,720			9,189		9,247			(2,531)						
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMIDV	01/19/2023	01/24/2024	3,611	928.44		48,510			38,913		55,001			(9,597)						
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMIDV	01/19/2023	01/24/2024	6,675	910.16		139,690			112,054		162,196			(27,636)						
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	JPMIDV	01/19/2023	01/17/2025	2,626	911.99		68,880			61,991		78,271			(6,889)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	01/19/2023	01/24/2024	182	35,456.81		90,480			72,579		28,002			(17,901)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	01/19/2023	01/24/2024	51	35,886.39		19,601			15,723		4,724			(3,878)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	01/19/2023	01/24/2024	27	33,143.69		14,076			11,291		14,446			(2,785)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	01/19/2023	01/24/2024	18	33,077.60		12,864			10,319		12,965			(2,545)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	01/19/2023	01/24/2024	15	32,614.98		12,055			9,670		12,702			(2,385)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	01/19/2023	01/24/2024	993	2,713.20		54,750			43,918		21,659			(10,832)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	01/19/2023	01/24/2024	278	2,828.98		7,070			5,671		1,571			(1,399)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	MSIDV	01/19/2023	01/24/2024	4,800	11,295.67		64,320			51,595		136,644			(12,725)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	MSIDV	01/19/2023	01/24/2024	500	11,295.67		7,500			6,016		15,764			(1,484)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	MSIDV	01/19/2023	01/24/2024	500	11,295.67		4,650			3,730		9,634			(920)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	01/19/2023	01/24/2024	381	1,983.25		17,290			13,869		5,187			(3,421)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	01/19/2023	01/24/2024	272	2,082.41		5,500			4,412		1,233			(1,088)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	01/19/2023	01/24/2024	272	1,786.76		9,550			7,661		8,364			(1,889)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	01/19/2023	01/24/2024	3,908	363.93		20,580			16,508		21,967			(4,072)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	01/19/2023	01/24/2024	3,629	359.99		24,830			19,918		26,846			(4,912)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	01/19/2023	01/24/2024	24,009	357.84		188,340			151,079		204,256			(37,261)						
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMIDV	01/19/2023	01/17/2025	9,213	358.2		99,000			89,099		108,073			(9,901)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMIDV	01/19/2023	01/24/2024	1,396	358.2		10,700			8,583		11,607			(2,117)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	01/19/2023	01/24/2024	29,075	375.72		137,700			110,457		91,306			(27,243)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	01/19/2023	01/24/2024	34,776	366.25		313,540			251,509		244,320			(62,031)						
SP500LV5 EUROPEAN - 2YR	SP500LV5 - 2YR	EX 5	Equity/Index	JPMIDV	01/19/2023	01/17/2025	1,425	339.94		57,800			52,019		55,955			(5,781)						

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SP500LV5 EUROPEAN - FIDMFYDN - UNCAPPED - 1YR	SP500LV5	EX 5	Equity/Index	JPMDV	01/19/2023	01/24/2024	3,136	368.36			24,860		19,942		18,766			(4,918)				
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	01/20/2023	01/24/2024	76,036	257.01			518,110		416,716		383,329			(101,394)				
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	01/20/2023	01/24/2024	23,158	264			88,200		70,939		51,221			(17,261)				
FIDMFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	01/20/2023	01/17/2025	69,089	257.53			597,860		538,794		437,338			(59,066)				
FIDMFYDN - DIGITAL COMBO - 5YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	01/20/2023	01/20/2028	1,400,000	259.08			266,280		255,818		231,700			(10,462)				
FIDMFYDN - DIGITAL COMBO - 7YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	01/20/2023	01/18/2030	500,000	259.08			139,800		135,876		122,200			(3,924)				
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	CITIDV	01/20/2023	01/24/2024	1,400	0.96			40,740		32,767		43,430			(7,973)				
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	CITIDV	01/20/2023	01/24/2024	500	1			13,100		10,536		13,920			(2,564)				
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	PARDV	01/20/2023	01/24/2024	510	4,111.66			52,920		42,564		63,048			(10,356)				
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	01/20/2023	01/24/2024	177	33,976.24			171,218		137,711		162,818			(33,507)				
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	01/20/2023	01/24/2024	39	35,077.63			18,785		15,109		17,222			(3,676)				
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	01/20/2023	01/24/2024	24	35,277.89			17,400		13,995		15,377			(3,405)				
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	01/20/2023	01/24/2024	1,212	2,545.66			77,531		62,358		69,294			(15,173)				
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	01/20/2023	01/24/2024	274	2,740.11			8,827		7,100		7,008			(1,727)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	WFGDV	01/20/2023	01/24/2024	4,700	11,619.03			49,899		49,899		95,453			(12,141)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	WFGDV	01/20/2023	01/24/2024	500	11,619.03			7,250		5,831		14,148			(1,419)				
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	01/20/2023	01/24/2024	310	11,630.64			71,208		57,273		93,174			(13,935)				
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	01/20/2023	01/24/2024	52	12,037.31			14,514		11,674		20,048			(2,840)				
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	01/20/2023	01/24/2024	1,071	1,837.45			34,240		27,539		30,439			(6,701)				
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	01/20/2023	01/24/2024	268	1,964.43			9,830		7,906		7,626			(1,924)				
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	BARDV	01/20/2023	01/24/2024	9,482	177.49			29,750		23,928		27,125			(5,822)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	01/20/2023	01/24/2024	24,265	358.18			190,530		153,243		202,019			(37,287)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	01/20/2023	01/24/2024	3,626	364.27			19,110		15,370		19,871			(3,740)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	01/20/2023	01/24/2024	3,626	360.33			24,830		19,971		26,213			(4,859)				
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	01/20/2023	01/17/2025	9,204	358.54			99,000		89,219		106,424			(9,781)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	01/20/2023	01/24/2024	1,395	358.54			10,700		8,606		11,346			(2,094)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	BOADV	01/20/2023	01/24/2024	29,285	377.39			138,020		111,009		88,759			(27,011)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	BOADV	01/20/2023	01/24/2024	34,687	367.89			297,680		239,424		232,824			(58,256)				
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	BOADV	01/20/2023	01/24/2024	9,951	352.42			50,050		40,255		36,955			(9,795)				
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	BOADV	01/20/2023	01/24/2024	4,549	352.77			29,920		24,065		30,259			(5,855)				
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	GSIDV	01/20/2023	01/17/2025	7,708	576.53			173,668		156,510		189,252			(17,158)				
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	01/25/2023	01/25/2028	100,000	918.52			18,660		17,977		17,060			(683)				
BESGUVCX - DIGITAL COMBO - 7YR	BESGUVCX - 7YR	EX 5	Equity/Index	CITIDV	01/25/2023	01/25/2030	100,000	918.52			27,390		26,674		24,880			(716)				
BESGUVCX - UNCAPPED - 3YR	#N/A	EX 5	Equity/Index	NSIDV	01/25/2023	01/23/2026	218	912.09			7,060		6,628		6,254			(432)				
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	NSIDV	01/25/2023	01/30/2024	6,750	919.43			120,280		98,413		119,471			(21,867)				
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	NSIDV	01/25/2023	01/24/2025	3,048	917.6			76,160		69,170		71,829			(6,990)				
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	NSIDV	01/25/2023	01/30/2024	3,593	935.97			41,580		34,021		38,627			(7,559)				
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	NSIDV	01/25/2023	01/30/2024	219	35,937.18			121,360		99,297		21,961			(22,063)				
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	NSIDV	01/25/2023	01/30/2024	47	36,645.81			16,960		13,877		2,152			(3,083)				
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	NSIDV	01/25/2023	01/30/2024	33	37,894.33			5,170		4,230		422			(940)				

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	NSIDV	01/25/2023	01/30/2024	18	33,642.60		9,600			7,855		7,413			(1,745)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	NSIDV	01/25/2023	01/30/2024	15	34,249.99		10,650			8,714		6,260			(1,936)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	01/25/2023	01/30/2024	1,082	2,789.43		51,520			42,154		11,973			(9,366)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	01/25/2023	01/30/2024	271	2,944.68		4,200			3,436		659			(764)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	01/25/2023	01/30/2024	309	2,895.52		7,040			5,760		1,416			(1,280)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	01/25/2023	01/30/2024	309	2,559.13		15,440			12,633		10,876			(2,807)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	NSIDV	01/25/2023	01/30/2024	4,800	11,814.69		64,800			53,019		129,880			(11,781)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	NSIDV	01/25/2023	01/30/2024	600	11,814.69		8,100			6,627		16,235			(1,473)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	NSIDV	01/25/2023	01/30/2024	600	11,814.69		5,520			4,516		10,947			(1,004)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	01/25/2023	01/30/2024	635	2,030.20		27,960			22,877		4,760			(5,083)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	01/25/2023	01/30/2024	370	2,156.85		5,180			4,238		434			(942)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	01/25/2023	01/30/2024	265	1,878.97		7,700			6,300		4,819			(1,400)						
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPM DV	01/25/2023	01/24/2025	5,565	359.03		60,600			55,038		63,283			(5,562)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPM DV	01/25/2023	01/30/2024	6,121	365.49		31,240			25,561		31,022			(5,679)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPM DV	01/25/2023	01/30/2024	2,226	364.06		12,560			10,277		12,535			(2,283)						
S&P MARC 5% EXCESS RETURN			Equity/Index	JPM DV		01/30/2024				182,860					185,543			(33,244)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPM DV	01/25/2023	01/30/2024	34,326	376.47		174,240			142,563		104,966			(31,677)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPM DV	01/25/2023	01/30/2024	43,121	368.36		378,480			309,673		266,231			(68,807)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPM DV	01/25/2023	01/30/2024	4,255	378.23		18,900			15,464		10,933			(3,436)						
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	01/26/2023	01/26/2024	89,350	259.65		519,680			425,306		341,602			(94,374)						
FIDMFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	01/26/2023	01/24/2025	59,695	259.39		482,050			438,400		332,399			(43,650)						
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	01/26/2023	01/26/2024	20,797	265.36		73,980			60,545		38,824			(13,435)						
FIDMFYDN - DIGITAL COMBO - 7YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	01/26/2023	01/25/2030	500,000	259.65		139,500			135,908		121,000			(3,592)						
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	MLIDV	01/26/2023	01/31/2024	3,700	0.99		113,590			93,243		108,181			(20,347)						
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	WFGDV	01/26/2023	01/31/2024	815	4,199.02		109,480			89,869		129,997			(19,611)						
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	WFGDV	01/26/2023	01/31/2024	144	4,228.24		13,320			10,934		15,706			(2,386)						
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	WFGDV	01/26/2023	01/31/2024	120	4,061.28		14,150			11,615		15,934			(2,535)						
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	01/26/2023	01/31/2024	250	33,881.51		173,740			142,619		156,496			(31,121)						
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	01/26/2023	01/31/2024	62	34,933.94		46,158			37,890		38,765			(8,268)						
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	01/26/2023	01/31/2024	1,954	2,628.20		130,152			106,838		102,692			(23,314)						
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	01/26/2023	01/31/2024	307	2,703.89		16,824			13,810		12,547			(3,014)						
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	01/26/2023	01/31/2024	345	2,711.72		18,693			15,345		13,849			(3,348)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	WFGDV	01/26/2023	01/31/2024	4,900	12,051.48		67,620			55,508		68,642			(12,113)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	WFGDV	01/26/2023	01/31/2024	500	12,051.48		6,900			5,664		8,953			(1,236)						
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	NSIDV	01/26/2023	01/31/2024	589	11,894.81		199,794			164,006		241,200			(35,788)						
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	NSIDV	01/26/2023	01/31/2024	100	12,376.86		23,688			19,445		29,660			(4,243)						
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	01/26/2023	01/31/2024	368	1,967.76		14,798			12,147		10,641			(2,651)						
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	01/26/2023	01/31/2024	420	1,973.47		13,368			10,973		9,643			(2,395)						
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	BOADV	01/26/2023	01/31/2024	10,587	181.08		25,270			20,743		24,623			(4,527)						
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	NSIDV	01/26/2023	01/24/2025	5,846	358.86		63,840			58,059		71,811			(5,781)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	NSIDV	01/26/2023	01/26/2024	6,124	365.32		30,580			25,027		35,427			(5,553)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	NSIDV	01/26/2023	01/26/2024	2,505	363.88		13,860			11,343		15,955			(2,517)						

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P MARC 5% EXCESS RETURN	S&P MARC 5% EXCESS RETURN	EX 5	Equity/Index	NSIDV	01/26/2023	01/26/2024	23,106	358.5		181,770			148,761		205,903			(33,009)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	01/26/2023	01/31/2024	34,313	378.61		175,450			144,022		104,427			(31,428)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	01/26/2023	01/31/2024	42,820	368.15		386,560			317,317		270,369			(69,243)					
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	01/26/2023	01/31/2024	6,239	351.93		44,000			36,118		30,961			(7,882)					
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	JPMIDV	01/26/2023	01/31/2024	5,388	352.28		61,560			50,533		58,588			(11,027)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	JPMIDV	01/26/2023	01/24/2025	6,912	570.34		181,080			164,683		132,057			(16,397)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	NSIDV	01/26/2023	01/31/2024	66	12,292.50		19,712			19,712		24,690			(3,531)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	01/26/2023	01/31/2024	1,997	1,904.96		111,302			91,365		85,248			(19,937)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BARDV	02/01/2023	02/06/2024	255	1,958.85		8,100			6,781		2,580			(1,319)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BARDV	02/01/2023	02/06/2024	357	2,241.21		4,872			4,079		252			(793)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BARDV	02/01/2023	02/06/2024	306	2,235.32		4,404			3,687		230			(717)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BARDV	02/01/2023	02/06/2024	612	2,084.34		31,236			26,151		2,796			(5,085)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	NSIDV	02/01/2023	02/06/2024	800	12,363.10		11,120			9,310		8,600			(1,810)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	NSIDV	02/01/2023	02/06/2024	5,700	12,363.10		79,230			66,331		61,274			(12,899)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	02/01/2023	02/06/2024	223	2,698.13		12,060			10,097		3,976			(1,963)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	02/01/2023	02/06/2024	185	3,037.76		3,200			2,679		142			(521)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	02/01/2023	02/06/2024	408	3,024.28		7,700			6,446		385			(1,254)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	02/01/2023	02/06/2024	890	2,862.55		51,360			42,999		4,877			(8,361)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	02/01/2023	02/06/2024	26	34,127.05		15,516			12,990		10,057			(2,526)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	02/01/2023	02/06/2024	15	37,877.27		2,445			2,047		199			(398)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	02/01/2023	02/06/2024	56	37,297.69		14,478			12,121		1,366			(2,357)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	02/01/2023	02/06/2024	241	37,093.14		72,570			60,756		7,346			(11,814)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	GSIDV	02/01/2023	01/31/2025	1,405	923.37		38,061			34,933		36,917			(3,128)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	GSIDV	02/01/2023	02/06/2024	3,783	940.03		48,696			40,768		45,371			(7,928)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% EXCESS RETURN - 2YR	EX 5	Equity/Index	JPMIDV	02/01/2023	01/31/2025	7,772	359.88		84,840			77,868		85,648			(6,972)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5% EXCESS RETURN	EX 5	Equity/Index	JPMIDV	02/01/2023	02/06/2024	4,997	367.45		23,760			19,892		22,244			(3,868)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5% EXCESS RETURN	EX 5	Equity/Index	JPMIDV	02/01/2023	02/06/2024	2,776	359.52		22,300			18,670		21,611			(3,630)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5% EXCESS RETURN	EX 5	Equity/Index	JPMIDV	02/01/2023	02/06/2024	21,096	360.25		161,880			135,526		156,736			(26,354)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5% EXCESS RETURN	EX 5	Equity/Index	JPMIDV	02/01/2023	02/06/2024	1,666	361.69		11,700			9,795		11,241			(1,905)					
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	02/01/2023	02/01/2028	200,000	925.23		37,320			36,097		32,640			(1,223)					
BESGUVCX - DIGITAL COMBO - 7YR	BESGUVCX - 7YR	EX 5	Equity/Index	CITIDV	02/01/2023	02/01/2030	600,000	925.23		164,520			160,671		144,720			(3,849)					
BESGUVCX - UNCAPPED - 3YR	#N/A	EX 5	Equity/Index	GSIDV	02/01/2023	01/30/2026	540	924.3		16,995			16,064		16,702			(931)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	GSIDV	02/01/2023	02/06/2024	5,404	923.37		105,850			88,618		101,510			(17,232)					
SP500LV5 EUROPEAN - 2YR	SP500LV5 - 2YR	EX 5	Equity/Index	JPMIDV	02/01/2023	01/31/2025	3,393	355.82		104,280			95,710		89,555			(8,570)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	02/01/2023	02/06/2024	46,084	378.1		229,830			192,414		127,013			(37,416)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	02/01/2023	02/06/2024	36,754	368.55		347,100			290,593		232,126			(56,507)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	02/01/2023	02/06/2024	1,979	380.58		8,190			6,857		4,248			(1,333)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	02/02/2023	02/07/2024	550	2,077.26		26,664			22,402		12,559			(4,262)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	02/02/2023	02/07/2024	1,899	1,989.21		94,620			79,496		55,025			(15,124)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	TBDV	02/02/2023	02/07/2024	133	13,174.43		38,760			32,565		41,693			(6,195)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	TBDV	02/02/2023	02/07/2024	539	12,572.68		162,840			136,812		172,231			(26,028)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	WFGDV	02/02/2023	02/07/2024	700	12,803.14		9,590			8,057		3,769			(1,533)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	WFGDV	02/02/2023	02/07/2024	5,700	12,803.14		78,090			65,808		24,859			(12,482)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	02/02/2023	02/07/2024	183	2,707.52		15,855			13,321		9,730			(2,534)					

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	02/02/2023	02/07/2024	550	2,830.22		31,995			26,881		16,563			(5,114)						
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	02/02/2023	02/07/2024	1,980	2,707.52		131,112			110,155		82,302			(20,957)						
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	02/02/2023	02/07/2024	26	35,960.96		18,648			15,667		14,169			(2,981)						
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	02/02/2023	02/07/2024	56	35,313.93		48,754			40,961		38,838			(7,793)						
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	02/02/2023	02/07/2024	229	34,053.94		173,004			145,351		151,821			(27,653)						
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	WFGDV	02/02/2023	02/07/2024	12,929	176.47		37,950			31,884		37,740			(6,066)						
FIDMIFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	02/02/2023	02/07/2024	69,661	260.21		444,080			373,099		252,821			(70,981)						
FIDMIFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	02/02/2023	01/31/2025	52,820	260.74		436,080			400,845		266,556			(35,235)						
FIDMIFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	02/02/2023	02/07/2024	25,262	264.92		109,560			92,048		51,276			(17,512)						
FIDMIFYDN - DIGITAL COMBO - 7YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	02/02/2023	02/01/2030	1,100,000	261.26		308,440			301,353		259,270			(7,087)						
RAINBOW OPTION	RAINBOW OPTION	EX 5	Equity/Index	BARDV	02/02/2023	02/07/2024	3,100	0.97		132,060			110,952		121,301			(21,080)						
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	WFGDV	02/02/2023	02/07/2024	967	4,232.63		119,310			100,240		130,760			(19,070)						
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	WFGDV	02/02/2023	02/07/2024	118	4,321.70		11,300			9,494		12,621			(1,806)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	GSIDV	02/02/2023	02/07/2024	21,080	360.16		166,227			139,658		170,289			(26,570)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	GSIDV	02/02/2023	02/07/2024	4,993	367.38		24,521			20,602		25,022			(3,919)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	GSIDV	02/02/2023	02/07/2024	2,496	359.8		20,120			16,904		20,615			(3,216)						
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	GSIDV	02/02/2023	01/31/2025	8,044	360.16		87,162			80,120		93,621			(7,043)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	GSIDV	02/02/2023	02/07/2024	1,664	361.61		12,004			10,085		12,289			(1,919)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	02/02/2023	02/07/2024	46,123	377.78		228,200			191,725		132,393			(36,475)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	02/02/2023	02/07/2024	37,068	368.24		348,460			292,763		241,027			(55,697)						
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	02/02/2023	02/07/2024	6,508	355.16		46,000			38,647		33,270			(7,353)						
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	JPMDV	02/02/2023	02/07/2024	5,942	352.69		78,750			66,163		72,832			(12,587)						
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	PARDV	02/02/2023	01/31/2025	8,231	574.11		204,680			188,142		158,120			(16,538)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	02/08/2023	02/13/2024	262	36,325.44		108,580			93,153		23,702			(15,427)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	02/08/2023	02/13/2024	74	37,343.91		14,250			12,225		2,338			(2,025)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	02/08/2023	02/13/2024	18	38,158.68		1,800			1,544		267			(256)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	02/08/2023	02/13/2024	27	33,745.31		11,070			9,497		8,698			(1,573)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	02/08/2023	02/13/2024	21	34,016.90		11,410			9,789		8,120			(1,621)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	02/08/2023	02/13/2024	600	12,495.38		7,620			6,537		6,708			(1,083)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	02/08/2023	02/13/2024	3,000	12,495.38		43,200			37,062		38,675			(6,138)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	02/08/2023	02/13/2024	500	12,495.38		4,100			3,517		3,301			(583)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	02/08/2023	02/13/2024	515	2,142.68		15,700			13,469		1,026			(2,231)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	02/08/2023	02/13/2024	463	2,222.33		6,840			5,868		329			(972)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	02/08/2023	02/13/2024	257	2,088.29		12,100			10,381		1,086			(1,719)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	02/08/2023	02/13/2024	257	1,930.94		8,300			7,121		3,541			(1,179)						
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMDV	02/08/2023	02/13/2024	3,043	932.24		42,560			36,513		43,340			(6,047)						
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMDV	02/08/2023	02/13/2024	4,672	918.43		91,590			78,577		95,299			(13,013)						
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	JPMDV	02/08/2023	02/07/2025	3,695	919.35		93,840			87,109		98,252			(6,731)						
BESGUVCX - DIGITAL COMBO - 7YR	BESGUVCX - 7YR	EX 5	Equity/Index	CITIDV	02/08/2023	02/08/2030	100,000	920.28		27,100			26,547		24,640			(553)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	GSIDV	02/08/2023	02/13/2024	19,901	355.68		159,281			136,651		210,234			(22,630)						

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	GSIDV	02/08/2023	02/13/2024	2,242	361.75			11,910		10,218		16,570			(1,692)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	GSIDV	02/08/2023	02/13/2024	5,606	363.53			26,114		22,404		36,957			(3,710)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	GSIDV	02/08/2023	02/13/2024	1,682	355.68			13,460		11,548		17,766			(1,912)						
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	GSIDV	02/08/2023	02/07/2025	10,091	357.11			103,626		96,194		133,293			(7,432)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	02/08/2023	02/13/2024	36,913	376.48			197,600		169,525		125,497			(28,075)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	02/08/2023	02/13/2024	51,394	370.84			403,630		346,283		282,683			(57,347)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	02/08/2023	02/13/2024	3,975	383.87			11,900		10,209		6,430			(1,691)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	02/08/2023	02/13/2024	1,388	2,865.32			69,190		59,360		7,767			(9,830)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	02/08/2023	02/13/2024	413	3,014.59			6,490		5,568		336			(922)						
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	02/08/2023	02/13/2024	188	2,966.61			4,400		3,775		292			(625)						
SP500LV5 EUROPEAN - 2YR	SP500LV5 - 2YR	EX 5	Equity/Index	JPMIDV	02/08/2023	02/07/2025	3,123	352.18			105,160		97,618		92,143			(7,542)						
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	02/09/2023	02/14/2024	92,747	257.43			547,310		471,169		454,877			(76,141)						
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	02/09/2023	02/14/2024	26,776	264.39			85,560		73,657		58,940			(11,903)						
FIDMFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	02/09/2023	02/07/2025	60,150	256.91			492,900		458,236		402,173			(34,664)						
COMBO - 5YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	02/09/2023	02/09/2028	900,000	257.69			169,830		165,074		153,540			(4,756)						
FIDMFYDN - DIGITAL	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	02/09/2023	02/08/2030	100,000	257.69			27,690		27,136		24,940			(554)						
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	BARDV	02/09/2023	02/14/2024	3,400	1			97,240		83,712		95,042			(13,528)						
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	BARDV	02/09/2023	02/14/2024	900	1			32,760		28,202		32,376			(4,558)						
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	MLIDV	02/09/2023	02/14/2024	753	4,186.38			85,440		73,554		89,062			(11,886)						
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	TBDV	02/09/2023	02/14/2024	261	34,070.57			224,400		193,182		189,987			(31,218)						
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	TBDV	02/09/2023	02/14/2024	62	35,283.77			38,850		33,445		31,022			(5,405)						
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	02/09/2023	02/14/2024	2,089	2,632.64			152,790		131,534		117,168			(21,256)						
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	02/09/2023	02/14/2024	342	2,722.14			15,660		13,481		11,242			(2,179)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	02/09/2023	02/14/2024	600	12,381.17			7,800		6,715		5,560			(1,085)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	02/09/2023	02/14/2024	3,100	12,381.17			45,570		39,230		33,553			(6,340)						
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	02/09/2023	02/14/2024	363	12,331.64			113,805		97,973		131,410			(15,832)						
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	02/09/2023	02/14/2024	48	12,084.02			17,280		14,876		19,739			(2,404)						
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	02/09/2023	02/14/2024	57	12,888.79			19,838		17,078		23,701			(2,760)						
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	02/09/2023	02/14/2024	2,088	1,930.66			99,760		85,882		73,234			(13,878)						
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	02/09/2023	02/14/2024	365	1,932.57			11,109		9,564		8,296			(1,545)						
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	02/09/2023	02/14/2024	418	2,005.35			21,648		18,636		14,091			(3,012)						
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	BOADV	02/09/2023	02/14/2024	16,182	172.51			58,240		50,138		66,083			(8,102)						
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	UBSDV	02/09/2023	02/07/2025	9,838	356.12			100,450		93,386		125,039			(7,064)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	02/09/2023	02/14/2024	5,622	362.52			27,000		23,244		35,324			(3,756)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	02/09/2023	02/14/2024	1,968	360.75			10,710		9,220		14,056			(1,490)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	02/09/2023	02/14/2024	19,957	354.7			161,170		138,748		211,609			(22,422)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	02/09/2023	02/14/2024	1,686	354.7			13,620		11,725		17,882			(1,895)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	NSIDV	02/09/2023	02/14/2024	36,746	375.63			196,080		168,802		154,542			(27,278)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	NSIDV	02/09/2023	02/14/2024	51,558	370.01			387,340		333,454		330,555			(53,886)						
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	NSIDV	02/09/2023	02/14/2024	5,412	350.35			58,900		50,706		55,251			(8,194)						
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	NSIDV	02/09/2023	02/07/2025	6,969	574.42			137,160		127,514		141,021			(9,646)						
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	NSIDV	02/09/2023	02/14/2024	7,121	348.6			50,750		43,690		96,245			(7,060)						

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 400 MIDCAP - CAPPED.	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	02/09/2023	02/14/2024	190	2,664.23		15,950			13,731		11,769			(2,219)					
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	02/15/2023	02/15/2028	200,000	919.17		36,760			35,862		33,900			(898)					
BESGUVCX - DIGITAL COMBO - 7YR	BESGUVCX - 7YR	EX 5	Equity/Index	CITIDV	02/15/2023	02/15/2030	400,000	919.17		107,440			105,566		99,000			(1,874)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	MSIDV	02/15/2023	02/21/2024	5,984	918.25		112,200			98,621		112,965			(13,579)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	MSIDV	02/15/2023	02/14/2025	5,005	920.08		120,520			113,137		114,529			(7,384)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	MSIDV	02/15/2023	02/21/2024	3,373	935.71		40,920			35,967		38,630			(4,953)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	02/15/2023	02/21/2024	176	36,039.22		103,800			91,237		23,599			(12,563)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	02/15/2023	02/21/2024	35	36,926.55		11,400			10,020		1,965			(1,380)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	02/15/2023	02/21/2024	18	38,121.03		2,460			2,162		331			(298)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	02/15/2023	02/21/2024	18	34,025.66		13,620			11,972		8,711			(1,648)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	02/15/2023	02/21/2024	15	34,025.66		9,150			8,043		6,032			(1,107)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	02/15/2023	02/21/2024	1,004	2,876.72		53,730			47,227		5,717			(6,503)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	02/15/2023	02/21/2024	186	2,852.53		11,650			10,240		1,392			(1,410)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	02/15/2023	02/21/2024	186	2,989.64		4,450			3,911		266			(539)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	02/15/2023	02/21/2024	223	2,669.71		10,620			9,335		4,422			(1,285)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	02/15/2023	02/21/2024	260	2,637.44		12,600			11,075		6,033			(1,525)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOCDV	02/15/2023	02/21/2024	6,600	12,687.89		88,440			77,736		50,191			(10,704)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOCDV	02/15/2023	02/21/2024	800	12,687.89		10,720			9,423		6,094			(1,297)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	MSIDV	02/15/2023	02/21/2024	561	2,088.43		29,150			25,622		2,457			(3,528)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	MSIDV	02/15/2023	02/21/2024	306	2,137.45		10,860			9,546		697			(1,314)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	GSIDV	02/15/2023	02/14/2025	10,153	354.59		105,919			99,430		148,276			(6,489)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	GSIDV	02/15/2023	02/21/2024	7,614	362.03		33,801			29,710		55,937			(4,091)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	GSIDV	02/15/2023	02/21/2024	3,384	356.71		22,004			19,341		34,040			(2,663)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	GSIDV	02/15/2023	02/21/2024	23,125	354.59		173,053			152,108		261,198			(20,944)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	GSIDV	02/15/2023	02/21/2024	1,410	354.59		10,552			9,275		15,927			(1,277)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	02/15/2023	02/21/2024	32,879	377.5		174,000			152,941		104,177			(21,059)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	02/15/2023	02/21/2024	29,478	370.09		256,880			225,790		178,808			(31,090)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	02/15/2023	02/21/2024	3,118	375.03		19,690			17,307		13,856			(2,383)					
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	02/16/2023	02/22/2024	62,707	258.28		317,170			279,719		287,532			(37,451)					
FIDMFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	02/16/2023	02/14/2025	66,213	258.03		479,400			450,707		409,260			(28,693)					
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	02/16/2023	02/22/2024	26,485	263.16		86,360			76,163		70,318			(10,197)					
FIDMFYDN - DIGITAL COMBO - 5YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	02/16/2023	02/16/2028	1,500,000	256.74		280,800			274,107		261,300			(6,693)					
FIDMFYDN - DIGITAL COMBO - 7YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	02/16/2023	02/15/2030	1,100,000	256.74		301,400			296,270		278,190			(5,130)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	PARDV	02/16/2023	02/22/2024	3,500	1.01		92,050			81,181		77,366			(10,869)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	MLIDV	02/16/2023	02/22/2024	745	4,305.83		93,440			82,407		93,866			(11,033)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	MLIDV	02/16/2023	02/22/2024	140	4,353.10		8,460			7,461		8,451			(999)					
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	PARDV	02/16/2023	02/22/2024	14,056	171.6		34,512			30,437		41,622			(4,075)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	TBDV	02/16/2023	02/22/2024	267	34,134.90		237,600			209,545		199,937			(28,055)					

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SCHEDULE DB - PART A - SECTION 1

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DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	TBDV	02/16/2023	02/22/2024	50	34,505.57			37,570		33,134		30,726			(4,436)						
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	TBDV	02/16/2023	02/22/2024	18	34,572.96			16,440		14,499		13,199			(1,941)						
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	02/16/2023	02/22/2024	1,760	2,728.95			118,205		104,248		78,317			(13,957)						
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	02/16/2023	02/22/2024	375	2,734.29			21,370		18,847		14,209			(2,523)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	02/16/2023	02/22/2024	6,500	12,442.48			87,100		76,815		127,908			(10,285)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	02/16/2023	02/22/2024	800	12,442.48			10,720		9,454		15,743			(1,266)						
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	NSIDV	02/16/2023	02/22/2024	402	12,716.21			106,200		93,660		122,145			(12,540)						
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	NSIDV	02/16/2023	02/22/2024	80	12,877.96			27,540		24,288		32,252			(3,252)						
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	02/16/2023	02/22/2024	1,751	1,986.88			67,286		59,341		44,517			(7,945)						
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	02/16/2023	02/22/2024	515	1,971.34			20,290		17,894		13,741			(2,396)						
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5%	EX 5	Equity/Index	BOADV	02/16/2023	02/14/2025	10,167	354.43			102,600		96,459		136,345			(6,141)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	02/16/2023	02/22/2024	7,625	361.51			35,100		30,955		51,813			(4,145)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	02/16/2023	02/22/2024	3,671	356.2			24,180		21,325		34,965			(2,855)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	02/16/2023	02/22/2024	22,876	354.08			172,530		152,158		246,463			(20,372)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	02/16/2023	02/22/2024	1,412	354.08			10,650		9,392		15,214			(1,258)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	02/16/2023	02/22/2024	32,659	376.76			174,800		154,160		111,117			(20,640)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	02/16/2023	02/22/2024	29,535	369.37			260,000		229,300		189,647			(30,700)						
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	02/16/2023	02/22/2024	6,816	352.82			41,040		36,194		31,391			(4,846)						
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	WFGDV	02/16/2023	02/22/2024	6,248	352.82			70,620		62,281		67,007			(8,339)						
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	NSIDV	02/16/2023	02/14/2025	9,252	575.32			239,184		224,868		186,687			(14,316)						
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	02/23/2023	02/23/2028	100,000	910.82			18,400		18,038		17,840			(362)						
BESGUVCX - DIGITAL COMBO - 7YR	BESGUVCX - 7YR	EX 5	Equity/Index	CITIDV	02/23/2023	02/22/2030	400,000	910.82			108,000		106,484		102,560			(1,516)						
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMDV	02/23/2023	02/28/2024	8,674	911.73			154,840		139,715		210,644			(15,125)						
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	JPMDV	02/23/2023	02/21/2025	4,501	913.55			104,140		98,998		132,255			(5,142)						
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMDV	02/23/2023	02/28/2024	7,576	920.83			107,640		97,126		148,393			(10,514)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	02/23/2023	02/28/2024	259	35,275.76			148,780		134,247		82,259			(14,533)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	02/23/2023	02/28/2024	54	36,402.99			14,760		13,318		6,049			(1,442)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	02/23/2023	02/28/2024	15	37,729.14			1,500		1,353		473			(147)						
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	02/23/2023	02/28/2024	21	32,954.98			12,950		11,685		12,650			(1,265)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	02/23/2023	02/28/2024	7,100	12,180.14			90,880		82,003		140,171			(8,877)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	02/23/2023	02/28/2024	1,200	12,180.14			15,360		13,860		23,691			(1,500)						
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	02/23/2023	02/28/2024	500	12,180.14			4,100		3,700		6,450			(400)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	02/23/2023	02/28/2024	472	2,089.36			17,010		15,348		2,570			(1,662)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	02/23/2023	02/28/2024	472	2,161.86			9,000		8,121		1,010			(879)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	02/23/2023	02/28/2024	472	2,150.42			9,990		9,014		1,168			(976)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	02/23/2023	02/28/2024	314	1,951.97			8,640		7,796		3,889			(844)						
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	02/23/2023	02/28/2024	262	1,951.97			7,600		6,858		3,412			(742)						
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5%	EX 5	Equity/Index	BOADV	02/23/2023	02/21/2025	11,077	352.42			110,370		104,920		161,760			(5,450)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	02/23/2023	02/28/2024	6,817	358.75			32,400		29,235		55,855			(3,165)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	02/23/2023	02/28/2024	4,545	353.12			31,680		28,586		51,922			(3,094)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	02/23/2023	02/28/2024	26,699	353.47			181,420		163,699		299,168			(17,721)						
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	02/23/2023	02/28/2024	1,704	351.36			13,260		11,965		21,404			(1,295)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	02/23/2023	02/28/2024	50,277	377.04			265,500		239,566		179,700			(25,934)						
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	02/23/2023	02/28/2024	77,262	369.3			682,720		616,033		514,888			(66,687)						

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMIDV	02/23/2023	02/28/2024	1,420	373.52			9,600		8,662		6,847			(938)				
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	02/23/2023	02/28/2024	1,261	2,867.65			48,510		43,772		9,226			(4,738)				
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	02/23/2023	02/28/2024	420	2,953.99			8,690		7,841		1,149			(849)				
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	02/23/2023	02/28/2024	229	2,933.06			5,520		4,981		803			(539)				
FIDMIFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	02/24/2023	02/28/2024	116,744	255.16			623,700		564,462		731,415			(59,238)				
FIDMIFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	02/24/2023	02/28/2024	33,805	261.01			106,640		96,512		117,448			(10,128)				
FIDMIFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	02/24/2023	02/24/2025	70,754	254.91			529,200		503,931		541,510			(25,269)				
FIDMIFYDN - DIGITAL COMBO - 5YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	02/24/2023	02/24/2028	2,600,000	254.4			485,160		475,909		476,320			(9,251)				
FIDMIFYDN - DIGITAL COMBO - 7YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	02/24/2023	02/22/2030	1,500,000	254.4			409,350		403,774		392,850			(5,576)				
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	CITIDV	02/24/2023	02/28/2024	3,100	0.99			105,400		95,389		108,994			(10,011)				
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	CITIDV	02/24/2023	02/28/2024	1,000	1.02			13,800		12,489		13,880			(1,311)				
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	PARDV	02/24/2023	02/28/2024	1,173	4,178.82			148,960		134,812		166,212			(14,148)				
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	PARDV	02/24/2023	02/28/2024	120	4,224.78			9,700		8,779		10,757			(921)				
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	PARDV	02/24/2023	02/28/2024	120	4,308.36			11,350		10,272		12,871			(1,078)				
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	BOADV	02/24/2023	02/28/2024	13,662	168.35			28,520		25,811		36,043			(2,709)				
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL		Equity/Index	PARDV	02/24/2023	02/28/2024					240,322				242,941			(22,825)				
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	02/24/2023	02/28/2024	67	34,129.59			45,650		41,314		45,841			(4,336)				
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	02/24/2023	02/28/2024	27	33,670.15			29,691		26,871		29,826			(2,820)				
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	02/24/2023	02/28/2024	2,499	2,639.69			160,875		145,595		127,225			(15,280)				
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	02/24/2023	02/28/2024	385	2,660.49			23,610		21,368		18,408			(2,242)				
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	PARDV	02/24/2023	02/28/2024	269	2,754.12			17,815		16,123		12,705			(1,692)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	02/24/2023	02/28/2024	7,100	11,969.65			89,460		80,963		138,700			(8,497)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	02/24/2023	02/28/2024	1,200	11,969.65			15,120		13,684		23,442			(1,436)				
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	TBDV	02/24/2023	02/28/2024	543	12,197.07			157,300		142,360		196,463			(14,940)				
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	TBDV	02/24/2023	02/28/2024	142	12,604.04			36,550		33,079		47,358			(3,471)				
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	TBDV	02/24/2023	02/28/2024	58	12,627.98			19,950		18,055		26,073			(1,895)				
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	02/24/2023	02/28/2024	2,380	1,922.62			115,290		104,340		90,156			(10,950)				
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	02/24/2023	02/28/2024	582	1,992.57			19,052		17,242		13,949			(1,810)				
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	02/24/2023	02/28/2024	317	2,013.36			12,726		11,517		8,962			(1,209)				
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	GSIDV	02/24/2023	02/24/2025	11,116	351.53			111,665		106,333		182,455			(5,332)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	GSIDV	02/24/2023	02/28/2024	6,556	357.49			30,737		27,818		63,725			(2,919)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	GSIDV	02/24/2023	02/28/2024	4,276	351.88			29,757		26,931		55,894			(2,826)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	GSIDV	02/24/2023	02/28/2024	26,509	352.23			180,243		163,124		340,542			(17,119)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	GSIDV	02/24/2023	02/28/2024	1,425	350.12			11,116		10,060		20,290			(1,056)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	PARDV	02/24/2023	02/28/2024	50,341	376.56			270,810		245,089		218,119			(25,721)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	PARDV	02/24/2023	02/28/2024	77,361	368.82			696,320		630,185		608,588			(66,135)				
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	PARDV	02/24/2023	02/28/2024	8,817	351.24			70,990		64,248		63,893			(6,742)				
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	PARDV	02/24/2023	02/28/2024	5,688	351.6			50,600		45,794		48,468			(4,806)				
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	JPMIDV	02/24/2023	02/24/2025	11,987	576.18			303,180		288,703		214,587			(14,477)				
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	03/01/2023	03/06/2024	263	1,868.05			8,850		8,142		5,945			(708)				
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	03/01/2023	03/06/2024	369	2,130.04			8,610		7,921		1,359			(689)				
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	03/01/2023	03/06/2024	632	2,042.71			30,600		28,152		6,887			(2,448)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	03/01/2023	03/06/2024	800	11,938.57			10,480		9,642		13,226			(838)				

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	03/01/2023	03/06/2024	4,400	11,938.57			65,120		59,911		82,163			(5,209)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	03/01/2023	03/06/2024	40	32,531.19			24,440		22,485		26,418			(1,955)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	03/01/2023	03/06/2024	21	32,367.88			11,270		10,369		12,083			(901)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	03/01/2023	03/06/2024	18	36,483.27			3,120		2,870		2,171			(250)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	03/01/2023	03/06/2024	67	35,242.12			28,160		25,908		24,098			(2,252)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	03/01/2023	03/06/2024	208	34,686.87			124,440		114,486		114,076			(9,954)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	JPMDEV	03/01/2023	02/28/2025	4,422	906.36			102,400		98,254		146,043			(4,146)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMDEV	03/01/2023	03/06/2024	2,764	882.85			81,250		74,751		119,628			(6,499)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	03/01/2023	03/06/2024	230	2,578.58			11,400		10,488		7,817			(912)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	03/01/2023	03/06/2024	230	2,594.22			11,400		10,488		7,538			(912)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	03/01/2023	03/06/2024	499	2,909.70			12,090		11,123		2,657			(967)					
ASIAN SP500LV5 EUROPEAN	RAINBOW	EX 5	Equity/Index	BOADV	03/01/2023	03/06/2024	882	2,724.58			73,370		67,501		27,477			(5,869)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	UBSDV	03/01/2023	03/06/2024	4,867	374.1			27,370		25,181		25,096			(2,189)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	UBSDV	03/01/2023	03/06/2024	36,931	365.71			344,430		316,880		326,610			(27,550)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	UBSDV	03/01/2023	03/06/2024	34,927	373.05			209,840		193,055		193,649			(16,785)					
SP500LV5 EUROPEAN - 2YR	SP500LV5 - 2YR	EX 5	Equity/Index	UBSDV	03/01/2023	02/28/2025	4,008	364.66			93,100		89,330		80,238			(3,770)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	JPMDEV	03/01/2023	03/06/2024	7,075	904.56			128,000		117,762		202,309			(10,238)					
BESGUVCX - DIGITAL COMBO - 7YR	BESGUVCX - 7YR	EX 5	Equity/Index	CITIDV	03/01/2023	03/01/2030	400,000	904.56			106,440		105,213		105,160			(1,227)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	UBSDV	03/01/2023	02/28/2025	8,544	351.14			86,400		82,902		135,983			(3,498)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	03/01/2023	03/06/2024	4,841	358.16			22,270		20,489		42,442			(1,781)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	03/01/2023	03/06/2024	2,278	352.89			15,120		13,911		27,366			(1,209)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	03/01/2023	03/06/2024	24,492	349.73			198,660		182,770		348,377			(15,890)					
RETURN	S&P MARC 5%	EX 5	Equity/Index	UBSDV	03/01/2023	03/06/2024	2,563	351.49			18,630		17,140		33,248			(1,490)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	GSIDV	03/02/2023	03/06/2024	420	1,976.86			22,416		22,678		16,345			(1,738)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	GSIDV	03/02/2023	03/06/2024	2,050	1,929.29			107,913		99,546		81,774			(8,367)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	GSIDV	03/02/2023	03/06/2024	133	12,478.48			41,728		38,493		53,501			(3,235)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	GSIDV	03/02/2023	03/06/2024	540	12,261.67			165,945		153,079		204,168			(12,866)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	MSIDV	03/02/2023	03/06/2024	900	12,044.87			11,970		11,042		16,985			(928)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	MSIDV	03/02/2023	03/06/2024	4,300	12,044.87			64,070		59,103		91,772			(4,967)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	GSIDV	03/02/2023	03/06/2024	420	2,692.86			26,400		24,353		20,459			(2,047)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	GSIDV	03/02/2023	03/06/2024	2,329	2,658.81			147,742		136,287		112,630			(11,455)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	GSIDV	03/02/2023	03/06/2024	73	33,762.65			65,208		60,152		66,454			(5,056)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	GSIDV	03/02/2023	03/06/2024	309	33,531.62			233,886		215,752		233,984			(18,134)					
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	PARDV	03/02/2023	03/06/2024	7,032	171.68			17,052		15,730		18,395			(1,322)					
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	03/02/2023	03/06/2024	103,708	254.61			539,150		497,349		684,464			(41,801)					
FIDMFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	03/02/2023	02/28/2025	63,487	254.61			457,240		439,319		500,764			(17,921)					
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	03/02/2023	03/06/2024	26,026	261.2			73,920		68,189		88,927			(5,731)					
FIDMFYDN - DIGITAL COMBO - 5YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	03/02/2023	03/02/2028	700,000	253.59			129,920		127,893		130,340			(2,027)					
FIDMFYDN - DIGITAL COMBO - 7YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	03/02/2023	03/01/2030	500,000	253.59			135,550		134,039		132,400			(1,511)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	MLIDV	03/02/2023	03/06/2024	3,800	1.01			108,300		99,903		100,689			(8,397)					

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	MLIDV	03/02/2023	03/06/2024	600	1.01			14,400		13,284		13,509			(1,116)				
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	MLIDV	03/02/2023	03/06/2024	896	4,308.43			100,700		92,893		107,370			(7,807)				
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	03/02/2023	02/28/2025	8,836	350.83			89,900		86,377		137,093			(3,523)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	03/02/2023	03/06/2024	4,846	357.84			22,610		20,857		42,431			(1,753)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	03/02/2023	03/06/2024	2,280	352.58			15,280		14,095		26,991			(1,185)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	03/02/2023	03/06/2024	24,798	349.42			201,840		186,191		345,557			(15,649)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	UBSDV	03/02/2023	03/06/2024	35,112	374.13			209,100		192,888		180,661			(16,212)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	UBSDV	03/02/2023	03/06/2024	36,825	367.12			336,690		310,586		299,380			(26,104)				
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	UBSDV	03/02/2023	03/06/2024	7,993	349.95			91,840		84,719		84,661			(7,121)				
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	UBSDV	03/02/2023	03/06/2024	5,424	351.01			47,120		43,467		42,871			(3,653)				
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	MSIDV	03/02/2023	02/28/2025	6,421	560.19			196,680		174,639		174,639			(7,709)				
BESGUVCX - DIGITAL COMBO - 7YR	BESGUVCX - 7YR	EX 5	Equity/Index	CITIDV	03/08/2023	03/08/2030	100,000	904.45			26,580		26,345		26,280			(235)				
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	CITIDV	03/08/2023	03/13/2024	3,096	908.97			47,320		44,418		74,853			(2,902)				
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	CITIDV	03/08/2023	03/07/2025	5,086	904.45			119,600		115,887		143,525			(3,713)				
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	CITIDV	03/08/2023	03/13/2024	2,543	908.06			39,790		37,350		62,904			(2,440)				
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	TBDV	03/08/2023	03/13/2024	265	35,159.88			137,460		129,030		123,050			(8,430)				
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	TBDV	03/08/2023	03/13/2024	79	35,159.88			41,080		38,561		36,774			(2,519)				
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	TBDV	03/08/2023	03/13/2024	37	33,060.78			17,040		15,995		16,358			(1,045)				
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	TBDV	03/08/2023	03/13/2024	15	32,634.40			11,650		10,936		11,439			(714)				
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	03/08/2023	03/13/2024	1,469	2,775.23			77,520		72,766		32,774			(4,754)				
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	03/08/2023	03/13/2024	464	2,826.96			17,160		16,108		6,538			(1,052)				
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	03/08/2023	03/13/2024	309	2,948.53			4,240		3,980		1,276			(260)				
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	03/08/2023	03/13/2024	193	2,591.60			7,450		6,993		5,375			(457)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOCV	03/08/2023	03/13/2024	5,400	12,215.33			73,440		68,936		84,860			(4,504)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOCV	03/08/2023	03/13/2024	1,000	12,215.33			10,700		10,044		12,106			(656)				
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	PARDV	03/08/2023	03/13/2024	798	2,014.80			37,905		35,581		12,399			(2,324)				
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	PARDV	03/08/2023	03/13/2024	532	2,063.66			17,140		16,089		4,622			(1,051)				
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	PARDV	03/08/2023	03/13/2024	319	2,150.12			4,638		4,354		919			(284)				
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	PARDV	03/08/2023	03/13/2024	266	1,862.56			9,685		9,091		6,832			(594)				
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMV	03/08/2023	03/07/2025	10,267	350.63			105,840		102,555		165,746			(3,285)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMV	03/08/2023	03/13/2024	3,422	357.64			15,720		14,756		31,433			(964)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMV	03/08/2023	03/13/2024	4,563	352.38			30,400		28,536		56,003			(1,864)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMV	03/08/2023	03/13/2024	22,531	352.38			150,100		140,895		276,515			(9,205)				
SP500LV5 EUROPEAN - 2YR	SP500LV5 - 2YR	EX 5	Equity/Index	MSIDV	03/08/2023	03/07/2025	1,716	363.55			42,960		41,626		38,654			(1,334)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	MSIDV	03/08/2023	03/13/2024	35,472	374.38			209,560		196,709		193,518			(12,851)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	MSIDV	03/08/2023	03/13/2024	50,348	367.04			462,880		434,494		444,116			(28,386)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	MSIDV	03/08/2023	03/13/2024	3,147	377.88			14,740		13,836		13,258			(904)				
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	03/09/2023	03/13/2024	83,191	252.87			500,070		470,657		639,682			(29,413)				
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	03/09/2023	03/13/2024	28,388	258.19			108,000		101,648		135,054			(6,352)				
FIDMFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	03/09/2023	03/07/2025	33,513	254.39			244,800		237,521		270,283			(7,279)				

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
FIDMFYDN - DIGITAL COMBO - 5YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	03/09/2023	03/09/2028	1,600,000	253.63			296,800		293,288		297,440			(3,512)					
FIDMFYDN - DIGITAL COMBO - 7YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	03/09/2023	03/08/2030	600,000	253.63			162,780		161,404		158,640			(1,376)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	PARDV	03/09/2023	03/13/2024	2,500	1			84,750		79,765		83,755			(4,985)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	PARDV	03/09/2023	03/13/2024	723	4,307.55			94,550		88,989		95,985			(5,561)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	PARDV	03/09/2023	03/13/2024	303	4,303.26			28,730		27,040		28,997			(1,690)					
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	SOCDV	03/09/2023	03/13/2024	8,226	167.47			32,340		30,438		38,182			(1,902)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	TBDV	03/09/2023	03/13/2024	285	32,061.33			220,800		207,813		225,547			(12,987)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	TBDV	03/09/2023	03/13/2024	74	32,803.19			45,600		42,918		46,661			(2,682)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	TBDV	03/09/2023	03/13/2024	19	33,609.56			13,980		13,158		14,621			(822)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	BOADV	03/09/2023	03/13/2024	1,902	2,549.27			99,360		93,516		91,911			(5,844)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	BOADV	03/09/2023	03/13/2024	515	2,584.60			23,270		21,901		21,213			(1,369)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	BOADV	03/09/2023	03/13/2024	357	2,647.70			22,230		20,922		20,340			(1,308)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	03/09/2023	03/13/2024	5,300	11,995.88			69,960		65,845		90,310			(4,115)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	03/09/2023	03/13/2024	900	11,995.88			9,000		8,471		11,662			(529)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	03/09/2023	03/13/2024	600	11,995.88			176,616		166,228		214,053			(10,388)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	03/09/2023	03/13/2024	158	12,187.81			43,719		41,148		53,834			(2,571)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	03/09/2023	03/13/2024	42	12,283.78			13,010		12,245		16,207			(765)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	MSIDV	03/09/2023	03/13/2024	2,299	1,848.50			106,932		100,643		98,919			(6,289)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	MSIDV	03/09/2023	03/13/2024	602	1,886.86			27,720		26,090		25,222			(1,630)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	MSIDV	03/09/2023	03/13/2024	328	1,905.12			16,386		15,422		14,791			(964)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	03/09/2023	03/13/2024	22,514	352.64			150,890		142,015		266,782			(8,875)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	03/09/2023	03/13/2024	3,420	357.9			15,960		15,021		30,075			(939)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	03/09/2023	03/13/2024	4,560	352.64			30,560		28,763		54,032			(1,797)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	MSIDV	03/09/2023	03/13/2024	35,622	372.81			203,360		191,399		216,934			(11,961)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	MSIDV	03/09/2023	03/13/2024	50,847	365.5			453,120		426,469		491,181			(26,651)					
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	MSIDV	03/09/2023	03/13/2024	2,873	346.01			28,700		27,012		30,101			(1,688)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	03/09/2023	03/07/2025	10,545	350.89			107,300		104,110		163,727			(3,190)					
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	MSIDV	03/09/2023	03/13/2024	9,480	348.1			121,770		114,608		120,908			(7,162)					
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	MSIDV	03/09/2023	03/07/2025	7,080	555.77			208,080		201,893		209,800			(6,187)					
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	03/15/2023	03/15/2028	200,000	913.02			37,360		37,038		35,120			(322)					
BESGUVCX - DIGITAL COMBO - 7YR	BESGUVCX - 7YR	EX 5	Equity/Index	CITIDV	03/15/2023	03/15/2030	300,000	913.02			81,990		81,486		75,990			(504)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	BOADV	03/15/2023	03/20/2024	8,872	911.19			169,290		162,068		226,846			(7,222)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	BOADV	03/15/2023	03/20/2024	3,614	918.49			57,750		55,286		78,646			(2,464)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	BOADV	03/15/2023	03/14/2025	3,833	915.75			89,950		88,008		110,462			(1,942)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	03/15/2023	03/20/2024	260	32,990.17			264,770		253,475		404,996			(11,295)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	03/15/2023	03/20/2024	85	33,755.16			57,780		55,315		92,442			(2,465)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	03/15/2023	03/20/2024	31	36,305.13			4,200		4,021		5,655			(179)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	03/15/2023	03/20/2024	35	31,555.82			18,480		17,692		21,206			(788)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	MSIDV	03/15/2023	03/20/2024	25	32,288.93			16,080		15,394		20,026			(686)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	03/15/2023	03/20/2024	1,961	2,524.26			166,850		159,732		238,036			(7,118)					

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	03/15/2023	03/20/2024	501		2,548.23		37,680		36,073		54,172			(1,607)				
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	03/15/2023	03/20/2024	209		2,399.60		7,300		6,989		8,469			(311)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	03/15/2023	03/20/2024	5,200		12,251.32		64,480		61,729		87,669			(2,751)				
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	TBDV	03/15/2023	03/20/2024	1,260		1,862.92		76,340		73,083		81,869			(3,257)				
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	TBDV	03/15/2023	03/20/2024	687		1,934.50		25,080		24,010		26,061			(1,070)				
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	TBDV	03/15/2023	03/20/2024	286		1,941.49		9,900		9,478		10,257			(422)				
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	TBDV	03/15/2023	03/20/2024	401		1,807.05		8,190		7,841		8,805			(349)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	03/15/2023	03/20/2024	2,801		363.75		13,900		13,307		17,155			(593)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	03/15/2023	03/20/2024	10,645		358.75		73,720		70,575		89,909			(3,145)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	03/15/2023	03/20/2024	24,092		355.54		202,960		194,302		245,535			(8,658)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	03/15/2023	03/20/2024	1,681		354.11		15,420		14,762		18,548			(658)				
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	03/15/2023	03/14/2025	12,326		355.89		138,160		135,177		157,795			(2,983)				
SP500LV5 EUROPEAN - 2YR	SP500LV5 - 2YR	EX 5	Equity/Index	UBSDV	03/15/2023	03/14/2025	1,434		361.22		28,450		27,836		32,570			(614)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	UBSDV	03/15/2023	03/20/2024	46,462		371.68		220,320		210,921		301,280			(9,399)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	UBSDV	03/15/2023	03/20/2024	30,114		362.61		256,200		245,270		332,515			(10,930)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	UBSDV	03/15/2023	03/20/2024	4,589		370.63		23,360		22,363		31,805			(997)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	UBSDV	03/15/2023	03/20/2024	1,721		381.09		3,960		3,791		5,749			(169)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	03/15/2023	03/20/2024	1,200		12,251.32		14,880		14,245		20,231			(635)				
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	PARDV	03/16/2023	03/20/2024	4,200		1.01		118,020		113,287		123,666			(4,733)				
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	PARDV	03/16/2023	03/20/2024	900		1.03		21,330		20,475		22,348			(855)				
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	WFGDV	03/16/2023	03/20/2024	947		4,125.21		104,130		99,954		123,112			(4,176)				
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	WFGDV	03/16/2023	03/20/2024	121		4,269.30		8,550		8,207		10,264			(343)				
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	TBDV	03/16/2023	03/20/2024	285		32,311.04		205,160		196,933		214,318			(8,228)				
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	TBDV	03/16/2023	03/20/2024	71		33,246.19		46,000		44,155		48,416			(1,845)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	WFGDV	03/16/2023	03/20/2024	5,300		12,581.39		69,430		66,646		84,515			(2,784)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	WFGDV	03/16/2023	03/20/2024	1,100		12,581.39		14,410		13,832		17,525			(578)				
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	03/16/2023	03/20/2024	556		12,606.55		183,610		176,247		202,577			(7,363)				
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	PARDV	03/16/2023	03/20/2024	79		12,845.59		20,820		19,985		23,162			(835)				
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	MSIDV	03/16/2023	03/20/2024	2,597		1,806.66		115,782		111,139		119,787			(4,643)				
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	MSIDV	03/16/2023	03/20/2024	734		1,831.45		31,915		30,635		32,974			(1,280)				
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	PARDV	03/16/2023	03/20/2024	7,840		181.24		18,788		18,035		19,450			(753)				
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	03/16/2023	03/20/2024	101,425		256.6		574,600		551,557		560,756			(23,043)				
FIDMFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	03/16/2023	03/14/2025	62,025		256.09		497,670		487,581		446,028			(10,089)				
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	03/16/2023	03/20/2024	26,917		262.5		90,390		86,765		80,195			(3,625)				
FIDMFYDN - DIGITAL COMBO - 5YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	03/16/2023	03/16/2028	2,400,000		256.34		457,200		453,511		420,480			(3,689)				
FIDMFYDN - DIGITAL COMBO - 7YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	03/16/2023	03/15/2030	1,500,000		256.34		419,550		417,131		380,550			(2,419)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	03/16/2023	03/20/2024	2,523		363.16		12,600		12,095		16,582			(505)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	03/16/2023	03/20/2024	10,652		358.16		74,480		71,493		95,323			(2,987)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	03/16/2023	03/20/2024	24,107		354.95		205,540		197,297		258,706			(8,243)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	03/16/2023	03/20/2024	1,402		353.52		13,000		12,479		16,242			(521)				
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	03/16/2023	03/14/2025	12,054		355.31		137,600		134,811		163,136			(2,789)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	03/16/2023	03/20/2024	46,022		372.91		231,840		222,543		260,371			(9,297)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	03/16/2023	03/20/2024	30,015		363.82		278,250		267,091		311,050			(11,159)				
SP500LV5 DOUBLE EUROPEAN	SP500LV5	EX 5	Equity/Index	JPMDV	03/16/2023	03/20/2024	6,575		349.13		48,760		46,805		54,316			(1,955)				
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	JPMDV	03/16/2023	03/20/2024	2,859		351.22		19,500		18,718		21,257			(782)				

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
SP500LV8 EUROPEAN - S&P 400 MIDCAP - CAPPED	SP500LV8	EX 5	Equity/Index	JPMDV	03/16/2023	03/14/2025	6,638	564.98			152,660		149,565		154,297			(3,095)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	BOADV	03/16/2023	03/20/2024	2,592	2,449.70			156,240		149,974		164,237			(6,266)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	BOADV	03/16/2023	03/20/2024	535	2,508.02			29,380		28,202		30,999			(1,178)					
BESGUVCX - DIGITAL COMBO - 7YR	BESGUVCX - 7YR	EX 5	Equity/Index	CITIDV	03/22/2023	03/22/2030	300,000	914.65			81,900		81,617		75,420			(283)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	BOADV	03/22/2023	03/27/2024	14,322	910.07			293,440		286,399		376,161			(7,041)					
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	BOADV	03/22/2023	03/21/2025	5,467	909.16			149,000		147,190		177,707			(1,810)					
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	BOADV	03/22/2023	03/27/2024	5,357	925.62			74,970		73,171		99,469			(1,799)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	03/22/2023	03/27/2024	325	33,823.79			206,960		201,994		363,602			(4,966)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	03/22/2023	03/27/2024	128	34,528.45			52,070		50,821		97,640			(1,249)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	03/22/2023	03/27/2024	22	35,265.15			5,250		5,124		10,320			(126)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	03/22/2023	03/27/2024	34	31,966.04			19,360		18,895		22,929			(465)					
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	03/22/2023	03/27/2024	16	31,869.95			10,000		9,760		11,854			(240)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	03/22/2023	03/27/2024	1,418	2,524.25			112,200		109,508		179,862			(2,692)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	03/22/2023	03/27/2024	667	2,651.30			24,800		24,205		43,683			(595)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	03/22/2023	03/27/2024	334	2,608.15			16,320		15,928		27,940			(392)					
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	03/22/2023	03/27/2024	209	2,394.80			9,050		8,833		10,450			(217)					
ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	03/22/2023	03/27/2024	250	2,445.14			10,800		10,541		13,229			(259)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	03/22/2023	03/27/2024	6,200	12,567.15			82,460		80,481		99,873			(1,979)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	03/22/2023	03/27/2024	1,000	12,567.15			11,700		11,419		14,134			(281)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	03/22/2023	03/27/2024	1,158	1,853.45			56,000		54,656		88,128			(1,344)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	03/22/2023	03/27/2024	984	1,943.27			22,780		22,233		37,151			(547)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	03/22/2023	03/27/2024	405	1,946.73			9,100		8,882		14,880			(218)					
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	WFGDV	03/22/2023	03/27/2024	289	1,715.26			9,300		9,077		10,922			(223)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	BOADV	03/22/2023	03/21/2025	9,217	357.33			100,980		99,753		111,840			(1,227)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	03/22/2023	03/27/2024	9,217	361.63			56,760		55,398		65,611			(1,362)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	03/22/2023	03/27/2024	29,046	357.33			234,000		228,385		268,863			(5,615)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	BOADV	03/22/2023	03/27/2024	2,234	356.97			18,400		17,958		21,116			(442)					
SP500LV5 EUROPEAN - 2YR	SP500LV5 - 2YR	EX 5	Equity/Index	UBSDV	03/22/2023	03/21/2025	1,438	376.87			16,200		16,003		19,333			(197)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	UBSDV	03/22/2023	03/27/2024	42,569	372.35			201,280		196,450		272,706			(4,830)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	UBSDV	03/22/2023	03/27/2024	46,596	364.7			361,260		352,591		470,148			(8,669)					
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	UBSDV	03/22/2023	03/27/2024	5,465	372			26,600		25,962		35,795			(638)					
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	03/23/2023	03/27/2024	140,146	257.07			844,740		826,673		749,475			(18,067)					
FIDMFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	03/23/2023	03/21/2025	58,233	257.07			475,500		470,359		394,182			(5,141)					
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	03/23/2023	03/27/2024	35,328	263.76			119,210		116,660		92,767			(2,550)					
FIDMFYDN - DIGITAL COMBO - 5YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	03/23/2023	03/23/2028	400,000	257.58			76,080		75,753		68,120			(327)					
FIDMFYDN - DIGITAL COMBO - 7YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	03/23/2023	03/22/2030	500,000	257.58			139,600		139,171		124,350			(429)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	PARDV	03/23/2023	03/27/2024	2,900	0.98			91,060		89,112		94,318			(1,948)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	MLIDV	03/23/2023	03/27/2024	879	4,207.14			95,460		93,418		104,884			(2,042)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	GSIDV	03/23/2023	03/27/2024	296	32,458.40			217,075		212,432		243,633			(4,643)					

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	GSIDV	03/23/2023	03/27/2024	106		33,196.82		78,030		76,361		92,485			(1,669)				
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	GSIDV	03/23/2023	03/27/2024	22		32,715.24		15,883		15,543		18,366			(340)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	GSIDV	03/23/2023	03/27/2024	6,300		12,729.23		77,490		75,833		107,019			(1,657)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	GSIDV	03/23/2023	03/27/2024	1,000		12,729.23		10,800		10,569		14,948			(231)				
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	NSIDV	03/23/2023	03/27/2024	487		12,525.56		134,230		131,359		143,663			(2,871)				
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	NSIDV	03/23/2023	03/27/2024	126		13,238.39		35,328		34,572		38,671			(756)				
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	03/23/2023	03/27/2024	1,802		1,718.57		61,690		60,371		68,547			(1,319)				
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	03/23/2023	03/27/2024	465		1,770.17		13,392		13,106		15,109			(286)				
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	PARDV	03/23/2023	03/27/2024	291		1,837.27		7,935		7,765		9,200			(170)				
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	PARDV	03/23/2023	03/27/2024	4,307		183.88		11,376		11,133		9,519			(243)				
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	GSIDV	03/23/2023	03/27/2024	1,760		2,350.68		88,746		86,848		92,758			(1,898)				
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	GSIDV	03/23/2023	03/27/2024	503		2,481.93		27,192		26,610		32,825			(582)				
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	GSIDV	03/23/2023	03/27/2024	335		2,508.19		11,240		11,000		13,599			(240)				
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	CITIDV	03/23/2023	03/21/2025	9,163		359.05		104,940		103,805		95,060			(1,135)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	CITIDV	03/23/2023	03/27/2024	9,163		363.74		54,450		53,285		50,403			(1,165)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	CITIDV	03/23/2023	03/27/2024	28,878		359.41		223,600		218,818		215,248			(4,782)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	03/23/2023	03/27/2024	42,374		372.23		167,580		163,996		263,283			(3,584)				
SP500LV5 EUROPEAN	SP500LV5	EX 5	Equity/Index	WFGDV	03/23/2023	03/27/2024	46,698		364.6		327,240		320,241		479,663			(6,999)				
SP500LV5 DOUBLE EUROPEAN			Equity/Index	WFGDV	03/23/2023	03/27/2024					52,000				71,868			(1,112)				
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	WFGDV	03/23/2023	03/27/2024	4,324		348.64		45,600		44,625		52,329			(975)				
SP500LV8 EUROPEAN	SP500LV8	EX 5	Equity/Index	JPMDV	03/23/2023	03/21/2025	6,533		552.09		157,080		155,382		194,575			(1,698)				
BESGUVCX - DIGITAL COMBO - 5YR	BESGUVCX - 5YR	EX 5	Equity/Index	CITIDV	03/29/2023	03/29/2028	100,000		918.3		18,650		18,630		16,980			(20)				
BESGUVCX - DIGITAL COMBO - 7YR	BESGUVCX - 7YR	EX 5	Equity/Index	CITIDV	03/29/2023	03/29/2030	200,000		918.3		54,600		54,558		49,460			(42)				
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	GSIDV	03/29/2023	04/03/2024	11,652		919.21		214,096		212,955		258,714			(1,142)				
BESGUVCX - UNCAPPED - 2YR	BESGUVCX - 2YR	EX 5	Equity/Index	GSIDV	03/29/2023	03/28/2025	5,009		919.21		122,894		122,562		145,476			(332)				
BESGUVCX - UNCAPPED - 1YR	BESGUVCX - 1YR	EX 5	Equity/Index	GSIDV	03/29/2023	04/03/2024	5,880		930.23		82,069		81,632		100,934			(438)				
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	03/29/2023	04/03/2024	251		34,615.22		155,800		154,969		193,619			(831)				
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	03/29/2023	04/03/2024	58		35,564.03		19,760		19,655		24,239			(105)				
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	03/29/2023	04/03/2024	28		32,783.03		16,290		16,203		17,685			(87)				
DOW INDUSTRIAL - ASIAN	DOW INDUSTRIAL	EX 5	Equity/Index	BOADV	03/29/2023	04/03/2024	15		32,783.03		9,050		9,002		9,825			(48)				
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	03/29/2023	04/03/2024	1,503		2,632.32		93,240		92,743		116,647			(497)				
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	03/29/2023	04/03/2024	487		2,728.36		16,200		16,114		21,067			(86)				
S&P 400 MIDCAP - ASIAN	RAINBOW	EX 5	Equity/Index	BOADV	03/29/2023	04/03/2024	203		2,775.14		4,750		4,725		6,326			(25)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOC DV	03/29/2023	04/03/2024	5,200		12,846.03		53,040		52,757		54,988			(283)				
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	SOC DV	03/29/2023	04/03/2024	1,200		12,846.03		15,600		15,517		16,529			(83)				
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	TBDV	03/29/2023	04/03/2024	1,072		1,925.72		42,560		42,333		50,722			(227)				
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	TBDV	03/29/2023	04/03/2024	564		1,966.47		16,000		15,915		19,498			(85)				
RUSSELL 2000 - ASIAN	RAINBOW	EX 5	Equity/Index	TBDV	03/29/2023	04/03/2024	339		1,762.74		11,100		11,041		11,243			(59)				
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% - 2YR	EX 5	Equity/Index	JPMDV	03/29/2023	03/28/2025	12,247		359.26		132,440		132,083		143,029			(357)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	03/29/2023	04/03/2024	5,010		368.6		20,340		20,232		23,296			(108)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	03/29/2023	04/03/2024	5,289		363.57		30,780		30,616		34,571			(164)				
S&P MARC 5% EXCESS RETURN	S&P MARC 5%	EX 5	Equity/Index	JPMDV	03/29/2023	04/03/2024	26,165		359.26		201,160		200,087		223,100			(1,073)				

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P MARC 5% EXCESS RETURN	S&P MARC 5% EXCESS RETURN	EX 5	Equity/Index	JPM DV	03/29/2023	04/03/2024	2,227	359.26		17,120			17,029		18,987			(91)					
SP500LV5 EUROPEAN	SP500LV5 EUROPEAN	EX 5	Equity/Index	UBSDV	03/29/2023	04/03/2024	41,532	376.85		186,880			185,883		203,093			(997)					
SP500LV5 EUROPEAN	SP500LV5 EUROPEAN	EX 5	Equity/Index	UBSDV	03/29/2023	04/03/2024	47,505	368.76		362,390			360,458		388,816			(1,932)					
SP500LV5 EUROPEAN	SP500LV5 EUROPEAN	EX 5	Equity/Index	UBSDV	03/29/2023	04/03/2024	4,267	377.9		17,700			17,606		19,394			(94)					
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	03/30/2023	04/03/2024	92,252	257.21		568,820			567,299		568,817			(1,521)					
FIDMFYDN - UNCAPPED - 1YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	03/30/2023	04/03/2024	32,172	263.14		119,520			119,200		119,519			(320)					
FIDMFYDN - UNCAPPED - 2YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	03/30/2023	03/28/2025	59,693	257.98		471,240			470,603		471,243			(637)					
FIDMFYDN - DIGITAL COMBO - 5YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	03/30/2023	03/30/2028	1,800,000	257.98		341,460			341,276		341,460			(184)					
FIDMFYDN - DIGITAL COMBO - 7YR	DOW INDUSTRIAL	EX 5	Equity/Index	CITIDV	03/30/2023	03/29/2030	300,000	257.98		83,490			83,458		83,490			(32)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	MLIDV	03/30/2023	04/03/2024	3,600	1		105,480			105,198		105,480			(282)					
RAINBOW OPTION	RAINBOW	EX 5	Equity/Index	MLIDV	03/30/2023	04/03/2024	1,200	1		45,000			44,880		45,000			(120)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	PARDV	03/30/2023	04/03/2024	840	4,195.42		104,760			104,480		104,760			(280)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	PARDV	03/30/2023	04/03/2024	210	4,251.13		15,660			15,618		15,660			(42)					
DJ EURO STOXX 50 - CAPPED	DJ EURO STOXX 50	EX 5	Equity/Index	PARDV	03/30/2023	04/03/2024	117	4,306.84		10,150			10,123		10,150			(27)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BARDV	03/30/2023	04/03/2024	256	33,351.91		237,804			237,168		237,804			(636)					
DOW INDUSTRIAL - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	BARDV	03/30/2023	04/03/2024	94	33,779.08		69,905			69,718		69,905			(187)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	GSIDV	03/30/2023	04/03/2024	2,187	2,483.61		141,048			140,671		141,048			(377)					
S&P 400 MIDCAP - CAPPED	S&P 400 MIDCAP	EX 5	Equity/Index	GSIDV	03/30/2023	04/03/2024	648	2,560.14		33,936			33,845		33,936			(91)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	03/30/2023	04/03/2024	1,100	12,963.14		14,190			14,152		14,190			(38)					
NASDAQ 100 - CLIQUET	NASDAQ 100	EX 5	Equity/Index	BOADV	03/30/2023	04/03/2024	5,100	12,963.14		49,980			49,846		49,980			(134)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	NSIDV	03/30/2023	04/03/2024	471	12,963.14		154,391			153,978		154,391			(413)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	NSIDV	03/30/2023	04/03/2024	116	13,559.44		33,900			33,809		33,900			(91)					
NASDAQ 100 - CAPPED	DOW INDUSTRIAL	EX 5	Equity/Index	NSIDV	03/30/2023	04/03/2024	46	13,715.00		14,310			14,272		14,310			(38)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	NSIDV	03/30/2023	04/03/2024	2,262	1,787.83		96,920			96,661		96,920			(259)					
RUSSELL 2000 - CAPPED	RAINBOW	EX 5	Equity/Index	NSIDV	03/30/2023	04/03/2024	622	1,819.66		19,426			19,374		19,426			(52)					
SPDR GOLD - CAPPED	SPDR GOLD	EX 5	Equity/Index	SOC DV	03/30/2023	04/03/2024	9,773	183.81		20,520			20,465		20,520			(55)					
S&P MARC 5% EXCESS RETURN - 2YR	S&P MARC 5% EXCESS RETURN - 2YR	EX 5	Equity/Index	BOADV	03/30/2023	03/28/2025	11,946	359.58		129,860			129,685		129,860			(176)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5% EXCESS RETURN	EX 5	Equity/Index	BOADV	03/30/2023	04/03/2024	4,723	369.29		19,720			19,667		19,720			(53)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5% EXCESS RETURN	EX 5	Equity/Index	BOADV	03/30/2023	04/03/2024	5,279	363.89		31,920			31,835		31,920			(85)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5% EXCESS RETURN	EX 5	Equity/Index	BOADV	03/30/2023	04/03/2024	25,838	359.58		204,600			204,053		204,601			(547)					
S&P MARC 5% EXCESS RETURN	S&P MARC 5% EXCESS RETURN	EX 5	Equity/Index	BOADV	03/30/2023	04/03/2024	1,945	359.94		15,120			15,080		15,120			(40)					
SP500LV5 EUROPEAN	SP500LV5 EUROPEAN	EX 5	Equity/Index	UBSDV	03/30/2023	04/03/2024	41,767	376.93		194,040			193,521		203,018			(519)					
SP500LV5 EUROPEAN	SP500LV5 EUROPEAN	EX 5	Equity/Index	UBSDV	03/30/2023	04/03/2024	47,450	368.84		374,080			373,080		386,584			(1,000)					
SP500LV5 DOUBLE EUROPEAN	SP500LV5 EUROPEAN	EX 5	Equity/Index	UBSDV	03/30/2023	04/03/2024	5,967	352.3		39,270			39,165		39,990			(105)					
SP500LV5 EUROPEAN - 1YR - CAPPED	SP500LV5 - 1YR	EX 5	Equity/Index	UBSDV	03/30/2023	04/03/2024	1,705	355.11		20,460			20,405		19,123			(55)					
SP500LV8 EUROPEAN	SP500LV8 EUROPEAN	EX 5	Equity/Index	JPM DV	03/30/2023	03/28/2025	7,356	582.19		137,180			138,606		137,180			(185)					
015999999 - Purchased Options - Hedging Other - Call Options and Warrants										859,262,085	290,543,060		611,202,743	XXX	923,621,292			(237,378,197)			XXX	XXX	
Purchased Options - Hedging Other - Put Options																							
Purchased Options - Hedging Other - Caps																							
Purchased Options - Hedging Other - Floors																							
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	04/17/2008	04/24/2023	40,000,000	3.00 - 3L							24,100			(24,100)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	05/12/2008	04/24/2023	35,000,000	3.00 - 3L							21,197			(21,197)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	07/03/2008	07/17/2023	38,000,000	3.00 - 3L							20,900			(20,900)					
018999999 - Purchased Options - Hedging Other - Floors														XXX		66,197			(66,197)			XXX	XXX
Purchased Options - Hedging Other - Collars																							
Purchased Options - Hedging Other - Other																							
021999999 - Purchased Options - Hedging Other - Subtotal - Hedging Other										859,262,085	290,543,060		611,202,743	XXX	923,621,292		66,197		(237,444,394)			XXX	XXX
Purchased Options - Replications - Call Options and Warrants																							

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
Purchased Options - Replications - Put Options																								
Purchased Options - Replications - Caps																								
Purchased Options - Replications - Floors																								
Purchased Options - Replications - Collars																								
Purchased Options - Replications - Other																								
Purchased Options - Income Generation - Call Options and Warrants																								
Purchased Options - Income Generation - Put Options																								
Purchased Options - Income Generation - Caps																								
Purchased Options - Income Generation - Floors																								
Purchased Options - Income Generation - Collars																								
Purchased Options - Income Generation - Other																								
Purchased Options - Other - Call Options and Warrants																								
Purchased Options - Other - Put Options																								
Purchased Options - Other - Caps																								
Purchased Options - Other - Floors																								
Purchased Options - Other - Collars																								
Purchased Options - Other - Other																								
049999999 - Purchased Options - Total Purchased Options - Subtotal - Call Options and Warrants										859,262,085	290,543,060		611,202,743	XXX	923,621,292			(237,378,197)			XXX	XXX		
046999999 - Purchased Options - Total Purchased Options - Subtotal - Floors														XXX		66,197		(66,197)			XXX	XXX		
049999999 - Purchased Options - Total Purchased Options - Subtotal - Total Purchased Options										859,262,085	290,543,060		611,202,743	XXX	923,621,292		66,197	(237,444,394)			XXX	XXX		
Written Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Call Options and Warrants																								
Written Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Put Options																								
Written Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Caps																								
Written Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Floors																								
Written Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Collars																								
Written Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Other																								
Written Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Call Options and Warrants																								
Written Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Put Options																								
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Written Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Collars																								
Written Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Other																								
Written Options - Hedging Other - Call Options and Warrants																								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	04/13/2022	04/06/2023	15	4,680.00		(385,578)			(16,066)											
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	04/13/2022	04/06/2023	10	4,990.00		(123,820)			(5,159)											
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	04/19/2022	04/14/2023	15	4,570.00		(490,083)			(20,420)			(5)								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	04/19/2022	04/14/2023	10	4,880.00		(171,700)			(7,154)											
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	04/26/2022	04/21/2023	10	4,550.00		(237,120)			(9,880)			(87)								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	04/26/2022	04/21/2023	10	4,890.00		(105,140)			(4,381)											
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	05/03/2022	04/28/2023	15	4,400.00		(431,043)			(26,124)			(4,171)								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	05/03/2022	04/28/2023	10	4,710.00		(149,760)			(9,076)			(38)								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	05/10/2022	05/05/2023	10	4,320.00		(236,750)			(29,594)			(13,831)								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	05/10/2022	05/05/2023	10	4,610.00		(123,860)			(15,483)			(646)								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	05/17/2022	05/12/2023	15	4,110.00		(555,753)			(69,469)			(153,698)								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	05/17/2022	05/12/2023	10	4,390.00		(227,480)			(28,435)			(10,911)								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	05/24/2022	05/19/2023	15	4,090.00		(439,338)			(54,917)			(188,709)								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	05/24/2022	05/19/2023	10	4,390.00		(162,070)			(20,259)			(15,401)								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	05/31/2022	05/26/2023	10	4,130.00		(69,962)			(69,962)			(110,857)								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	05/31/2022	05/26/2023	10	4,400.00		(272,650)			(45,442)			(18,618)								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	06/07/2022	06/02/2023	10	4,280.00		(311,200)			(64,833)			(49,037)								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	06/07/2022	06/02/2023	5	4,600.00		(82,858)			(17,262)			(3,181)								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	06/14/2022	06/09/2023	10	4,200.00		(178,900)			(37,271)			(88,875)								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	06/14/2022	06/09/2023	10	4,510.00		(84,680)			(17,642)			(13,857)								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	06/21/2022	06/16/2023	10	3,860.00		(339,520)			(70,733)			(332,893)								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	06/21/2022	06/16/2023	10	4,140.00		(206,280)			(42,975)			(129,235)								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	06/28/2022	06/23/2023	10	3,880.00		(381,760)			(79,533)			(324,051)								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	06/28/2022	06/23/2023	10	4,130.00		(252,740)			(52,654)			(143,205)								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	07/05/2022	06/30/2023	10	3,955.00		(305,860)			(77,624)			(272,436)								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	07/05/2022	06/30/2023	5	4,230.00		(90,653)			(23,007)			(48,424)								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	07/12/2022	07/07/2023	10	3,990.00		(320,530)			(91,060)			(253,011)								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	07/12/2022	07/07/2023	5	4,250.00		(98,428)			(27,962)			(47,026)								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	07/19/2022	07/14/2023	10	3,940.00		(385,350)			(109,474)			(298,351)								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	07/19/2022	07/14/2023	5	4,220.00		(119,253)			(33,879)			(57,813)								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	07/26/2022	07/21/2023	10	4,060.00		(324,450)			(92,173)			(218,902)								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	07/26/2022	07/21/2023	10	4,360.00		(185,050)			(52,571)			(66,097)								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WOLVERINE	08/02/2022	07/28/2023	10	4,150.00		(398,560)			(137,382)			(168,674)								

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/02/2022	07/28/2023	10	4,430.00	(249,760)				(86,092)		(52,406)			64,332				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/09/2022	08/04/2023	10	4,270.00	(332,630)				(124,736)		(112,528)			83,158				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/09/2022	08/04/2023	10	4,580.00	(188,530)				(70,699)		(30,297)			47,133				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/16/2022	08/11/2023	10	4,290.00	(431,220)				(158,441)		(109,971)			107,805				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/16/2022	08/11/2023	5	4,630.00	(123,503)				(46,313)		(13,711)			30,876				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/23/2022	08/18/2023	10	4,400.00	(277,110)				(103,916)		(75,220)			69,278				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/23/2022	08/18/2023	5	4,730.00	(69,493)				(26,060)		(10,411)			17,373				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/30/2022	08/25/2023	10	4,300.00	(253,600)				(95,100)		(117,782)			63,400				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/30/2022	08/25/2023	10	4,620.00	(127,130)				(47,674)		(34,200)			31,783				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/06/2022	09/01/2023	10	4,100.00	(310,620)				(142,368)		(233,221)			77,655				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/06/2022	09/01/2023	10	4,400.00	(177,570)				(61,386)		(85,452)			44,393				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/13/2022	09/08/2023	10	4,080.00	(371,350)				(170,202)		(251,550)			92,838				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/13/2022	09/08/2023	10	4,380.00	(223,900)				(102,621)		(96,597)			55,975				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/20/2022	09/15/2023	10	4,105.00	(288,200)				(132,092)		(241,642)			72,050				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/20/2022	09/15/2023	5	4,380.00	(86,138)				(39,480)		(50,936)			21,534				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/27/2022	09/22/2023	10	3,920.00	(276,880)				(126,903)		(376,418)			69,220				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/27/2022	09/22/2023	10	4,220.00	(157,990)				(72,412)		(180,453)			39,498				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	10/04/2022	09/29/2023	10	3,780.00	(420,490)				(216,616)		(490,247)			108,308				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	10/04/2022	09/29/2023	10	4,040.00	(282,640)				(145,602)		(297,157)			72,801				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	10/11/2022	10/06/2023	10	3,830.00	(315,270)				(170,771)		(456,452)			78,818				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	10/11/2022	10/06/2023	10	4,110.00	(194,470)				(105,338)		(257,446)			48,618				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	10/18/2022	10/13/2023	10	3,740.00	(420,080)				(227,543)		(532,842)			105,020				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	10/18/2022	10/13/2023	5	4,020.00	(139,543)				(75,586)		(161,381)			34,886				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	10/25/2022	10/20/2023	10	3,780.00	(489,450)				(265,119)		(506,253)			122,363				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	10/25/2022	10/20/2023	10	4,050.00	(343,010)				(185,797)		(308,333)			85,753				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/01/2022	10/27/2023	5	3,920.00	(199,288)				(120,768)		(202,367)			51,326				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/01/2022	10/27/2023	10	4,210.00	(254,250)				(154,091)		(215,561)			65,489				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/08/2022	11/03/2023	5	3,910.00	(200,788)				(125,492)		(208,558)			50,197				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/08/2022	11/03/2023	10	4,190.00	(261,820)				(163,638)		(232,284)			65,455				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/15/2022	11/10/2023	5	3,970.00	(232,558)				(145,348)		(189,506)			58,139				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/15/2022	11/10/2023	5	4,260.00	(152,313)				(95,195)		(99,715)			38,078				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/22/2022	11/17/2023	10	4,080.00	(377,620)				(236,013)		(309,894)			94,405				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/22/2022	11/17/2023	10	4,380.00	(227,280)				(142,500)		(148,244)			56,820				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/29/2022	11/24/2023	10	4,140.00	(328,020)				(205,013)		(276,866)			82,005				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/29/2022	11/24/2023	10	4,420.00	(197,320)				(123,325)		(136,191)			49,330				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	12/06/2022	12/01/2023	10	4,160.00	(310,661)				(220,052)		(270,114)			77,665				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	12/06/2022	12/01/2023	5	4,460.00	(86,738)				(61,439)		(62,955)			21,689				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	12/13/2022	12/08/2023	10	4,090.00	(385,850)				(273,311)		(318,300)			96,463				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	12/13/2022	12/08/2023	10	4,390.00	(230,840)				(163,512)		(157,863)			57,710				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	12/20/2022	12/15/2023	5	4,060.00	(144,993)				(102,703)		(171,322)			36,248				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	12/20/2022	12/15/2023	5	4,370.00	(55,376)				(55,376)		(85,660)			19,544				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	12/27/2022	12/22/2023	5	3,970.00	(167,103)				(118,364)		(204,304)			41,776				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	12/27/2022	12/22/2023	10	4,230.00	(209,420)				(148,339)		(246,168)			52,355				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	01/03/2023	12/29/2023	5	3,960.00			(164,373)		(129,506)		(210,144)			34,867				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	01/03/2023	12/29/2023	5	4,240.00			(97,848)		(77,092)		(122,756)			20,756				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	01/10/2023	01/05/2024	5	3,930.00			(190,448)		(150,771)		(222,992)			39,677				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	01/10/2023	01/05/2024	5	4,230.00			(88,162)		(111,363)		(127,861)			23,201				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	01/17/2023	01/12/2024	5	4,060.00			(175,318)		(138,793)		(181,608)			36,524				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	01/17/2023	01/12/2024	10	4,360.00			(152,554)		(192,700)		(195,244)			40,146				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	01/24/2023	01/19/2024	5	4,060.00			(176,843)		(140,000)		(183,929)			36,842				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	01/24/2023	01/19/2024	5	4,350.00			(97,098)		(76,869)		(102,163)			20,229				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/01/2023	01/26/2024	5	4,140.00			(162,408)		(142,107)		(161,413)			20,301				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/01/2023	01/26/2024	10	4,440.00			(144,568)		(144,568)		(169,521)			20,653				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/07/2023	02/02/2024	5	4,250.00			(146,513)		(128,198)		(132,425)			18,314				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/07/2023	02/02/2024	10	4,550.00			(143,790)		(143,790)		(133,160)			17,974				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/14/2023	02/09/2024	10	4,220.00			(340,610)		(298,034)		(286,274)			42,576				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/14/2023	02/09/2024	10	4,550.00			(145,696)		(166,510)		(137,348)			20,814				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/21/2023	02/16/2024	10	4,230.00			(273,860)		(239,628)		(285,637)			34,233				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/21/2023	02/16/2024	10	4,540.00			(119,590)		(113,391)		(144,997)			16,199				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/01/2023	02/23/2024	10	4,150.00			(277,440)		(264,829)		(335,523)			12,611				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/01/2023	02/23/2024	10	4,430.00			(142,360)		(135,889)		(191,240)			6,471				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/07/2023	03/01/2024	10	4,100.00			(322,670)		(309,225)		(370,							

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/21/2023	03/15/2024	10	4,320.00		(195,930)			(187,766)		(255,587)			8,164					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/23/2023	04/21/2023	15	4,000.00		(99,663)			(49,831)		(214,312)			49,831					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/28/2023	03/22/2024	10	4,080.00		(320,680)			(307,318)		(396,389)			13,362					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/28/2023	03/22/2024	15	4,360.00		(259,683)			(248,862)		(361,126)			10,820					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/31/2023	04/28/2023	20	4,025.00		(236,445)			(5,545)		(268,761)			33,271					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	04/19/2022	04/14/2023	15	4,680.00		(133,083)			(9,729)		(128,668)			58,377					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	04/19/2022	04/14/2023	15	4,920.00		(233,508)			(7,798)		(613)			33,142					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	05/03/2022	04/28/2023	5	4,460.00		(128,668)			(128,840)		(17)			33,186					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	05/03/2022	04/28/2023	10	4,770.00		(128,840)			(18,767)		(20,133)			37,533					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	05/17/2022	05/12/2023	5	4,240.00		(150,133)			(22,565)		(4,184)			45,130					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	05/17/2022	05/12/2023	10	4,500.00		(180,520)			(34,980)		(55,428)			52,471					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	05/31/2022	05/26/2023	5	4,130.00		(209,883)			(45,442)		(18,618)			68,163					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	05/31/2022	05/26/2023	10	4,400.00		(272,650)			(15,988)		(29,650)			19,186					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	06/14/2022	06/09/2023	5	4,270.00		(76,743)			(82,490)		(17,185)			20,623					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	06/14/2022	06/09/2023	10	4,520.00		(82,490)			(39,766)		(13,079)			47,719					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	06/28/2022	06/23/2023	5	3,880.00		(190,878)			(52,654)		(143,205)			63,185					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	06/28/2022	06/23/2023	10	4,130.00		(252,740)			(46,743)		(126,506)			40,066					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	07/12/2022	07/07/2023	5	3,990.00		(160,263)			(98,428)		(28,708)			24,607					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	07/12/2022	07/07/2023	5	4,250.00		(98,428)			(48,883)		(116,330)			41,899					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	07/26/2022	07/21/2023	10	4,040.00		(167,598)			(231,020)		(67,381)			57,755					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	07/26/2022	07/21/2023	10	4,250.00		(231,020)			(63,376)		(108,430)			42,251					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/09/2022	08/04/2023	5	4,260.00		(169,003)			(41,493)		(31,146)			27,662					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/09/2022	08/04/2023	5	4,500.00		(110,648)			(48,295)		(21,975)			32,197					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/23/2022	08/18/2023	5	4,440.00		(128,788)			(81,848)		(13,463)			20,462					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/23/2022	08/18/2023	5	4,660.00		(81,848)			(51,779)		(66,399)			28,243					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/06/2022	09/01/2023	5	4,280.00		(112,973)			(32,667)		(29,138)			17,818					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/06/2022	09/01/2023	5	4,500.00		(71,273)			(66,045)		(120,821)			36,024					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/20/2022	09/15/2023	5	4,105.00		(144,098)			(39,480)		(50,936)			21,534					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/20/2022	09/15/2023	5	4,380.00		(86,138)			(92,892)		(191,226)			42,873					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	10/04/2022	09/29/2023	5	3,920.00		(171,493)			(70,226)		(132,043)			32,412					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	10/04/2022	09/29/2023	5	4,090.00		(129,648)			(102,065)		(234,830)			47,107					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	10/18/2022	10/13/2023	5	3,820.00		(188,428)			(70,824)		(147,893)			32,688					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	10/18/2022	10/13/2023	5	4,060.00		(130,753)			(129,305)		(220,911)			54,954					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/01/2022	10/27/2023	5	3,870.00		(129,353)			(300,160)		(274,897)			77,314					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/01/2022	10/27/2023	10	4,110.00		(300,160)			(141,573)		(182,518)			56,629					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/15/2022	11/10/2023	5	3,990.00		(226,518)			(101,477)		(110,396)			40,591					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/15/2022	11/10/2023	5	4,220.00		(162,363)			(100,870)		(135,417)			40,348					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/29/2022	11/24/2023	5	4,150.00		(161,393)			(65,480)		(74,098)			26,192					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/29/2022	11/24/2023	5	4,390.00		(104,768)			(120,716)		(134,708)			42,606					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	12/13/2022	12/08/2023	5	4,170.00		(170,423)			(76,991)		(72,802)			27,173					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	12/13/2022	12/08/2023	5	4,420.00		(108,693)			(101,945)		(174,114)			35,981					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	12/27/2022	12/22/2023	5	4,060.00		(143,923)			(66,858)		(109,834)			23,597					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	12/27/2022	12/22/2023	5	4,280.00		(94,388)			(139,331)		(205,597)			36,666					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	01/10/2023	01/05/2024	5	3,980.00		(175,998)			(90,003)		(130,625)			23,685					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	01/10/2023	01/05/2024	5	4,220.00		(113,688)			(130,390)		(171,210)			34,313					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	01/24/2023	01/19/2024	5	4,100.00		(164,703)			(97,098)		(102,163)			20,229					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	01/24/2023	01/19/2024	5	4,350.00		(76,869)			(128,198)		(132,425)			18,314					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/07/2023	02/02/2024	5	4,250.00		(146,513)			(82,428)		(75,359)			10,303					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/07/2023	02/02/2024	5	4,500.00		(72,124)			(108,056)		(129,374)			15,437					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/21/2023	02/16/2024	5	4,280.00		(123,493)			(64,793)		(72,498)			8,099					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/21/2023	02/16/2024	5	4,540.00		(64,793)			(140,686)		(170,029)			6,117					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/07/2023	03/01/2024	5	4,150.00		(146,803)			(80,248)		(104,386)			3,489					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/07/2023	03/01/2024	5	4,400.00		(83,738)			(156,005)		(195,813)			6,783					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/21/2023	03/15/2024	5	4,080.00		(162,788)			(89,353)		(122,843)			3,885					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/21/2023	03/15/2024	5	4,340.00		(93,238)			(179,976)		(2)		1,079,858						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	04/13/2022	04/06/2023	175	4,700.00		(4,319,433)			(75,469)		(1,811,245)			452,811					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	04/13/2022	04/06/2023	100	4,840.00		(1,811,245)			(6,306,895)		(42)		1,576,724						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	04/19/2022	04/14/2023	200	4,590.00		(262,787)			(125,268)		(3)		751,608						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	04/19/2022	04/14/2023	125	4,730.00		(3,006,433)			(3,903,108)		(887)		975,777						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	04/26/2022	04/21/2023	175	4,580.00		(3,903,108)			(162,629)		(43)		408,011						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	04/26/2022	04/21/2023	100	4,720.00		(1,632,045)			(288,660)		(32,363)		1,226,803						

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	05/24/2022	05/19/2023	150	4,240.00		(3,335,620)			(416,953)		(732,680)			833,905				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	05/31/2022	05/26/2023	150	4,150.00		(6,118,720)			(1,019,787)		(1,490,818)			1,529,680				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	05/31/2022	05/26/2023	100	4,280.00		(3,346,945)			(557,824)		(432,994)			836,736				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	06/07/2022	06/02/2023	150	4,320.00		(4,358,320)			(907,983)		(565,170)			1,089,580				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	06/07/2022	06/02/2023	125	4,440.00		(605,845)			(605,845)		(214,422)			727,014				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	06/14/2022	06/09/2023	150	4,240.00		(2,461,720)			(512,858)		(1,062,906)			615,430				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	06/14/2022	06/09/2023	150	4,370.00		(1,818,520)			(378,858)		(480,701)			454,630				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	06/21/2022	06/16/2023	200	3,890.00		(6,472,695)			(1,348,478)		(6,168,215)			1,618,174				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	06/21/2022	06/16/2023	100	4,010.00		(2,638,545)			(549,697)		(2,157,561)			659,636				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	06/28/2022	06/23/2023	200	3,900.00		(7,410,695)			(1,543,895)		(6,159,435)			1,852,674				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	06/28/2022	06/23/2023	125	4,020.00		(3,828,683)			(797,642)		(2,706,647)			957,171				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	07/05/2022	06/30/2023	75	3,990.00		(5,767,895)			(1,682,303)		(4,922,425)			1,441,974				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	07/05/2022	06/30/2023	200	4,105.00		(4,669,895)			(1,362,053)		(3,330,161)			1,167,474				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	07/12/2022	07/07/2023	25	4,020.00		(4,570,570)			(1,333,083)		(3,468,089)			1,142,643				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	07/12/2022	07/07/2023	150	4,140.00		(3,066,558)			(894,413)		(1,897,847)			766,639				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	07/19/2022	07/14/2023	75	3,980.00		(6,340,858)			(1,849,417)		(4,693,507)			1,585,214				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	07/19/2022	07/14/2023	175	4,090.00		(4,536,070)			(1,323,020)		(2,867,511)			1,134,018				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	07/26/2022	07/21/2023	150	4,100.00		(5,309,408)			(1,548,577)		(3,367,500)			1,327,352				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	07/26/2022	07/21/2023	175	4,220.00		(3,057,933)			(891,897)		(1,537,180)			764,483				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/02/2022	07/28/2023	175	4,180.00		(6,664,433)			(2,499,162)		(2,648,840)			1,666,108				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/02/2022	07/28/2023	125	4,300.00		(3,930,433)			(1,473,912)		(1,166,800)			982,608				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/09/2022	08/04/2023	175	4,300.00		(5,543,383)			(2,078,768)		(1,742,570)			1,385,846				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/09/2022	08/04/2023	150	4,430.00		(3,788,920)			(1,420,845)		(856,811)			947,230				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/16/2022	08/11/2023	175	4,340.00		(7,020,208)			(2,632,578)		(1,573,980)			1,755,052				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/16/2022	08/11/2023	125	4,480.00		(4,027,183)			(1,510,193)		(627,404)			1,006,796				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/23/2022	08/18/2023	175	4,470.00		(4,259,583)			(1,597,343)		(990,879)			1,064,896				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/23/2022	08/18/2023	150	4,590.00		(2,864,470)			(1,074,176)		(527,231)			716,118				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/30/2022	08/25/2023	175	4,340.00		(4,115,733)			(1,543,400)		(1,773,694)			1,028,933				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	08/30/2022	08/25/2023	125	4,480.00		(2,204,933)			(826,850)		(732,780)			551,233				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/06/2022	09/01/2023	175	4,160.00		(4,914,783)			(2,252,609)		(3,435,233)			1,228,696				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/06/2022	09/01/2023	150	4,280.00		(3,389,320)			(1,553,438)		(1,991,956)			847,330				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/13/2022	09/08/2023	175	4,120.00		(6,117,908)			(2,804,041)		(3,954,341)			1,529,477				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/13/2022	09/08/2023	100	4,250.00		(2,831,645)			(1,297,837)		(1,524,086)			707,911				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/20/2022	09/15/2023	200	4,130.00		(5,525,495)			(2,532,519)		(4,520,070)			1,381,374				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/20/2022	09/15/2023	150	4,255.00		(3,309,670)			(1,516,932)		(2,339,255)			827,418				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/27/2022	09/22/2023	225	3,970.00		(5,725,683)			(2,624,271)		(7,646,281)			1,431,421				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	09/27/2022	09/22/2023	150	4,090.00		(3,072,370)			(1,408,170)		(3,866,017)			768,093				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	10/04/2022	09/29/2023	225	3,820.00		(8,946,333)			(4,608,717)		(10,320,447)			2,304,358				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	10/04/2022	09/29/2023	150	3,930.00		(5,066,470)			(2,610,000)		(5,625,967)			1,305,000				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	10/11/2022	10/06/2023	200	3,870.00		(5,927,495)			(3,210,727)		(8,514,766)			1,481,874				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	10/11/2022	10/06/2023	150	3,990.00		(3,631,270)			(1,966,938)		(5,065,929)			907,818				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	10/18/2022	10/13/2023	200	3,780.00		(7,963,695)			(4,313,668)		(10,019,764)			1,990,924				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	10/18/2022	10/13/2023	150	3,890.00		(5,113,720)			(2,769,932)		(6,243,716)			1,278,430				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	10/25/2022	10/20/2023	225	3,810.00		(10,618,083)			(5,751,461)		(10,862,788)			2,654,521				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	10/25/2022	10/20/2023	175	3,930.00		(7,085,308)			(3,837,875)		(6,865,084)			1,771,327				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/01/2022	10/27/2023	225	3,960.00		(8,476,310)			(5,137,158)		(8,456,557)			2,183,292				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/01/2022	10/27/2023	150	4,080.00		(4,721,922)			(2,861,771)		(4,410,643)			1,216,253				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/08/2022	11/03/2023	200	3,950.00		(7,593,897)			(4,746,186)		(7,762,931)			1,898,474				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/08/2022	11/03/2023	150	4,070.00		(4,767,972)			(2,979,982)		(4,588,956)			1,191,993				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/15/2022	11/10/2023	175	4,020.00		(7,615,210)			(4,759,506)		(6,027,793)			1,903,802				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/15/2022	11/10/2023	125	4,140.00		(4,587,684)			(2,867,302)		(3,339,055)			1,146,921				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/22/2022	11/17/2023	200	4,130.00		(6,998,897)			(4,374,311)		(5,569,213)			1,749,724				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/22/2022	11/17/2023	175	4,260.00		(4,947,860)			(3,092,412)		(3,580,823)			1,236,965				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/29/2022	11/24/2023	175	4,160.00		(5,556,510)			(3,472,818)		(4,635,191)			1,389,127				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	11/29/2022	11/24/2023	125	4,300.00		(3,112,184)			(1,945,115)		(2,360,512)			778,046				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	12/06/2022	12/01/2023	150	4,200.00		(4,350,372)			(3,081,513)		(3,703,890)			1,087,593				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	12/06/2022	12/01/2023	150	4,340.00		(3,348,672)			(2,371,976)		(2,624,284)			837,168				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	12/13/2022	12/08/2023	200	4,140.00		(7,149,897)			(5,064,511)		(5,745,797)			1,787,474				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	12/13/2022	12/08/2023	150	4,270.00		(4,321,722)			(3,061,220)		(3,213,018)							

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	01/17/2023	01/12/2024	150	4,240.00		(3,758,622)	(3,975,576)		(2,975,576)		(3,834,762)			783,046					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	01/24/2023	01/19/2024	175	4,120.00		(5,556,510)	(4,398,903)		(4,398,903)		(5,775,155)			1,157,606					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	01/24/2023	01/19/2024	150	4,230.00		(3,828,522)	(3,030,913)		(3,030,913)		(3,986,324)			603,398					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/01/2023	01/26/2024	150	4,190.00		(4,424,920)	(3,821,522)		(3,821,522)		(4,399,980)			603,398					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/01/2023	01/26/2024	125	4,330.00		(2,723,933)	(2,352,487)		(2,352,487)		(2,735,049)			378,628					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/07/2023	02/02/2024	150	4,280.00		(4,139,470)	(3,622,036)		(3,622,036)		(3,734,025)			517,434					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/07/2023	02/02/2024	150	4,420.00		(3,029,020)	(2,650,393)		(2,650,393)		(2,737,829)			378,628					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/08/2023	09/15/2023	200	4,200.00		(4,557,487)	(3,797,906)		(3,797,906)		(4,218,112)			759,581					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/09/2023	06/16/2023	50	4,200.00		(1,045,420)	(1,731,794)		(1,731,794)		(1,054,528)			313,626					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/09/2023	09/15/2023	50	4,200.00		(1,231,570)	(1,967,662)		(1,967,662)		(1,246,954)			263,908					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/09/2023	12/15/2023	50	4,200.00		(1,384,820)	(1,177,097)		(1,177,097)		(1,246,954)			207,723					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/14/2023	02/09/2024	175	4,280.00		(5,334,083)	(4,667,322)		(4,667,322)		(4,442,513)			666,760					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/14/2023	02/09/2024	150	4,420.00		(3,419,620)	(2,992,168)		(2,992,168)		(2,807,821)			427,453					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/21/2023	02/16/2024	175	4,290.00		(4,231,233)	(3,702,329)		(3,702,329)		(4,437,148)			528,904					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	02/21/2023	02/16/2024	150	4,410.00		(2,748,370)	(2,404,824)		(2,404,824)		(2,942,789)			343,546					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/01/2023	02/23/2024	175	4,180.00		(4,567,408)	(4,377,099)		(4,377,099)		(5,562,767)			190,309					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/01/2023	02/23/2024	125	4,310.00		(2,433,808)	(2,332,399)		(2,332,399)		(3,090,099)			101,409					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/07/2023	03/01/2024	225	4,140.00		(6,735,483)	(6,454,838)		(6,454,838)		(7,785,840)			280,645					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/07/2023	03/01/2024	200	4,270.00		(4,577,895)	(4,387,150)		(4,387,150)		(5,449,214)			190,746					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/08/2023	04/06/2023	50	4,075.00		(220,320)	(110,160)		(110,160)		(283,203)			110,160					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/14/2023	03/08/2024	175	4,130.00		(4,207,083)	(4,031,788)		(4,031,788)		(6,238,740)			175,295					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/14/2023	03/08/2024	150	4,280.00		(2,528,470)	(2,423,117)		(2,423,117)		(4,075,175)			105,353					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/15/2023	04/11/2023	100	4,025.00		(405,272)	(202,636)		(202,636)		(1,108,647)			202,636					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/21/2023	03/15/2024	250	4,070.00		(8,288,620)	(7,943,261)		(7,943,261)		(9,947,951)			345,359					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/21/2023	03/15/2024	150	4,210.00		(3,778,420)	(3,620,986)		(3,620,986)		(4,712,576)			157,434					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/23/2023	04/21/2023	100	4,000.00		(644,845)	(322,423)		(322,423)		(1,428,744)			322,423					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/28/2023	03/22/2024	225	4,110.00		(6,819,183)	(6,535,050)		(6,535,050)		(8,500,839)			284,133					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/28/2023	03/22/2024	150	4,250.00		(3,394,720)	(3,253,273)		(3,253,273)		(4,453,607)			141,447					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	03/31/2023	04/28/2023	150	4,050.00		(1,586,170)	(1,586,170)		(1,586,170)		(1,744,300)								
069999999 - Written Options - Hedging Other - Call Options and Warrants										(388,299,932)	(133,985,387)		(274,628,844)	XXX	(415,144,580)			114,372,195			XXX	XXX	
Written Options - Hedging Other - Put Options																							
Written Options - Hedging Other - Caps																							
Written Options - Hedging Other - Floors																							
Written Options - Hedging Other - Collars																							
Written Options - Hedging Other - Other																							
079999999 - Written Options - Hedging Other - Subtotal - Hedging Other										(388,299,932)	(133,985,387)		(274,628,844)	XXX	(415,144,580)			114,372,195			XXX	XXX	
Written Options - Replications - Call Options and Warrants																							
Written Options - Replications - Put Options																							
Written Options - Replications - Caps																							
Written Options - Replications - Floors																							
Written Options - Replications - Collars																							
Written Options - Replications - Other																							
Written Options - Income Generation - Call Options and Warrants																							
Written Options - Income Generation - Put Options																							
Written Options - Income Generation - Caps																							
Written Options - Income Generation - Floors																							
Written Options - Income Generation - Collars																							
Written Options - Income Generation - Other																							
Written Options - Other - Call Options and Warrants																							
Written Options - Other - Put Options																							
Written Options - Other - Caps																							
Written Options - Other - Floors																							
Written Options - Other - Collars																							
Written Options - Other - Other																							
092999999 - Written Options - Total Written Options - Subtotal - Call Options and Warrants										(388,299,932)	(133,985,387)		(274,628,844)	XXX	(415,144,580)			114,372,195			XXX	XXX	
098999999 - Written Options - Total Written Options - Subtotal - Total Written Options										(388,299,932)	(133,985,387)		(274,628,844)	XXX	(415,144,580)			114,372,195			XXX	XXX	
Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Interest Rate																							
Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Credit Default																							
Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Foreign Exchange																							
Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Total Return																							
Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Other																							
Swaps - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Interest Rate																							
Swaps - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Credit Default																							
Swaps - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Foreign Exchange																							
Swaps - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Total Return																							
Swaps - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Other																							

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Swaps - Hedging Other - Interest Rate																						
Swaps - Hedging Other - Credit Default																						
Swaps - Hedging Other - Foreign Exchange																						
Swaps - Hedging Other - Total Return																						
Swaps - Hedging Other - Other																						
SWP: USD 0.430000			Interest Rate	JPM	10/08/2021	10/12/2023		55,000,000	0.4300 / (3L)			590,755	1,385,094		1,385,094	(559,439)				201,003		
10/12/2023																						
SWP: USD 0.719500			Interest Rate	JPM	10/08/2021	10/12/2024		82,000,000	0.7195 / (3L)			820,755	4,775,916		4,775,916	(900,763)				508,299		
10/12/2024																						
SWP: OIS 2.638000			Equity/Index	JPM	07/28/2022	08/01/2025		150,000,000	2.638 / (SOFR)			(730,932)	(4,393,594)		(4,393,594)	1,277,176				1,147,212		
8/1/2025																						
SWP: OIS 2.990000			Equity/Index	JPM	08/05/2022	08/09/2025		170,000,000	2.9900 / (SOFR)			(676,132)	(3,659,710)		(3,659,710)	1,326,740				1,306,249		
8/9/2025																						
SWP: OIS 3.231000			Equity/Index	JPM	08/24/2022	08/26/2025		80,000,000	3.2310 / (SOFR)			(268,451)	(1,285,024)		(1,285,024)	587,849				620,738		
8/26/2025																						
SWP: OIS 4.340000			Equity/Index	JPM	10/27/2022	10/31/2025		280,000,000	4.3400 / (SOFR)	1,830,638		(138,614)	1,830,638		3,183,921	1,353,283				2,252,670		
10/31/2025																						
SWP: OIS 4.090000			Equity/Index	JPM	10/27/2022	10/31/2027		270,000,000	4.0900 / (SOFR)	2,990,371		(304,289)	4,180,405		7,410,742	3,230,337				2,891,976		
10/31/2027																						
SWP: OIS 3.413000			Equity/Index	CME	03/16/2023	03/20/2028		205,000,000	3.4130 / (SOFR)			83,363			(224,871)	(224,871)				2,286,311		
3/20/2028																						
1159999999 - Swaps - Hedging Other - Other										4,821,009		(623,545)	2,833,725	XXX	7,192,474	6,090,312				11,214,459	XXX	XXX
1169999999 - Swaps - Hedging Other - Subtotal - Hedging Other										4,821,009		(623,545)	2,833,725	XXX	7,192,474	6,090,312				11,214,459	XXX	XXX
Swaps - Replication - Interest Rate																						
Swaps - Replication - Credit Default																						
Swaps - Replication - Foreign Exchange																						
Swaps - Replication - Total Return																						
Swaps - Replication - Other																						
SWP: OIS 3.590000			Equity/Index	JPM	10/27/2022	10/31/2042		550,000,000	3.5900 / (SOFR)	1,135,350		1,314,986	1,135,350		1,135,350					12,174,769		
10/31/2042																						
1219999999 - Swaps - Replication - Other										1,135,350		1,314,986	1,135,350	XXX	1,135,350					12,174,769	XXX	XXX
1229999999 - Swaps - Replication - Subtotal - Replication										1,135,350		1,314,986	1,135,350	XXX	1,135,350					12,174,769	XXX	XXX
Swaps - Income Generation - Interest Rate																						
Swaps - Income Generation - Credit Default																						
Swaps - Income Generation - Foreign Exchange																						
Swaps - Income Generation - Total Return																						
Swaps - Income Generation - Other																						
Swaps - Other - Interest Rate																						
Swaps - Other - Credit Default																						
Swaps - Other - Foreign Exchange																						
Swaps - Other - Total Return																						
Swaps - Other - Other																						
1399999999 - Swaps - Total Swaps - Subtotal - Other										5,956,359		691,441	3,969,075	XXX	8,327,824	6,090,312				23,389,227	XXX	XXX
1409999999 - Swaps - Total Swaps - Subtotal - Total Swaps										5,956,359		691,441	3,969,075	XXX	8,327,824	6,090,312				23,389,227	XXX	XXX
Forwards - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108																						
Forwards - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108																						
Forwards - Hedging Other																						
CAD/USD FX/FWRD	FX Bonds	D 1	Currency	MSCDV	03/14/2023	04/17/2023		5,875,000					(47,268)		(47,268)					(47,268)		
CAD/USD FX/FWRD	FX Bonds	D 1	Currency	UBSDV	03/17/2023	04/17/2023		3,503,000					38,649		38,649					38,649		
CAD/USD FX/FWRD	FX Bonds	D 1	Currency	MSCDV	03/14/2023	04/17/2023		13,120,000					(105,559)		(105,559)					(105,559)		
CAD/USD FX/FWRD	FX Bonds	D 1	Currency	JPM DV	03/20/2023	04/17/2023		7,822,000					55,597		55,597					55,597		
CAD/USD FX/FWRD	FX Bonds	D 1	Currency	MSCDV	03/14/2023	04/17/2023		4,896,000					(39,392)		(39,392)					(39,392)		
CAD/USD FX/FWRD	FX Bonds	D 1	Currency	UBSDV	03/17/2023	04/17/2023		2,919,000					32,206		32,206					32,206		
EUR/USD FX/FWRD	FX Bonds	D 1	Currency	BARDV	03/14/2023	04/17/2023		3,900,000					(45,262)		(45,262)					(45,262)		
EUR/USD FX/FWRD	FX Bonds	D 1	Currency	UBSDV	02/15/2023	04/26/2023		1,535,000					(24,124)		(24,124)					(24,124)		
EUR/USD FX/FWRD	FX Bonds	D 1	Currency	UBSDV	02/15/2023	04/26/2023		635,000					(9,979)		(9,979)					(9,979)		
EUR/USD FX/FWRD	FX Bonds	D 1	Currency	UBSDV	02/15/2023	04/26/2023		730,000					(11,472)		(11,472)					(11,472)		
GBP/USD FX/FWRD	FX Bonds	D 1	Currency	MSCDV	03/14/2023	04/17/2023		15,380,000					(278,427)		(278,427)					(278,427)		
GBP/USD FX/FWRD	FX Bonds	D 1	Currency	BARDV	03/14/2023	04/17/2023		27,954,000					(506,057)		(506,057)					(506,057)		
GBP/USD FX/FWRD	FX Bonds	D 1	Currency	BARDV	03/14/2023	04/17/2023		5,395,000					(97,667)		(97,667)					(97,667)		
1439999999 - Forwards - Hedging Other													(1,038,756)	XXX	(1,038,756)					(1,038,756)	XXX	XXX
Forwards - Replication																						
Forwards - Income Generation																						
Forwards - Other																						
1479999999 - Forwards - Subtotal - Forwards													(1,038,756)	XXX	(1,038,756)					(1,038,756)	XXX	XXX
SSAP No. 108 Adjustments - Offset to VM-21																						
SSAP No. 108 Adjustments - Recognized and Deferred Assets or Liabilities																						

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STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
1509999999	SSAP No. 108 Adjustments - Subtotal - SSAP No. 108 Adjustments													XXX								XXX	XXX
1689999999	Subtotal - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108													XXX								XXX	XXX
1699999999	Subtotal - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108													XXX								XXX	XXX
1709999999	Subtotal - Hedging Other									475,783,162	156,557,673	(623,545)	338,368,868	XXX	514,630,430	6,156,509	(1,038,756)	(123,072,198)		11,214,459		XXX	XXX
1719999999	Subtotal - Replication									1,135,350		1,314,986	1,135,350	XXX	1,135,350					12,174,769		XXX	XXX
1729999999	Subtotal - Income Generation													XXX								XXX	XXX
1739999999	Subtotal - Other													XXX								XXX	XXX
1749999999	Subtotal - Adjustments for SSAP No. 108 Derivatives													XXX								XXX	XXX
1759999999	Totals									476,918,512	156,557,673	691,441	339,504,218	XXX	515,765,780	6,156,509	(1,038,756)	(123,072,198)		23,389,227		XXX	XXX

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

E06.101

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Future 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
Long Futures - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108																					
Long Futures - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108																					
Long Futures - Hedging Other																					
	1		JUN 23 EMINI SP500	Index Liab	N/A	Equity/ Index	.06/16/2023	BAML	.03/29/2023	4,009.2500	4,137.7500						6,425	6,425	2,800		
	2		JUN 23 EMINI SP500	Index Liab	N/A	Equity/ Index	.06/16/2023	BAML	.03/29/2023	4,057.2500	4,137.7500						8,050	8,050	5,600		
	5		JUN 23 EMINI SP500	Index Liab	N/A	Equity/ Index	.06/16/2023	BAML	.03/30/2023	4,081.2500	4,137.7500						14,125	14,125	14,000		
	12		JUN 23 EMINI SP500	Index Liab	N/A	Equity/ Index	.06/16/2023	BAML	.03/23/2023	3,977.7500	4,137.7500						96,000	96,000	52,376		
	23		JUN 23 EMINI SP500	Index Liab	N/A	Equity/ Index	.06/16/2023	BAML	.03/24/2023	3,979.7500	4,137.7500						181,700	181,700	100,388		
	14		JUN 23 EMINI SP500	Index Liab	N/A	Equity/ Index	.06/16/2023	BAML	.03/24/2023	4,002.0000	4,137.7500						95,025	95,025	153,918		
	16		JUN 23 EMINI SP500	Index Liab	N/A	Equity/ Index	.06/16/2023	BAML	.03/29/2023	4,012.0000	4,137.7500						100,600	100,600	175,906		
	15		JUN 23 EMINI SP500	Index Liab	N/A	Equity/ Index	.06/16/2023	BAML	.03/29/2023	4,012.0000	4,137.7500						94,313	94,313	164,912		
153999999 - Long Futures - Hedging Other																	596,238	596,238	669,900	XXX	XXX
Long Futures - Replication																					
Long Futures - Income Generation																					
Long Futures - Other																					
157999999 - Long Futures - Subtotal - Long Futures																	596,238	596,238	669,900	XXX	XXX
Short Futures - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108																					
Short Futures - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108																					
Short Futures - Hedging Other																					
Short Futures - Replication																					
Short Futures - Income Generation																					
Short Futures - Other																					
SSAP No. 108 Adjustments - Offset to VM-21																					
SSAP No. 108 Adjustments - Recognized and Deferred Assets or Liabilities																					
170999999 - Subtotal - Hedging Other																	596,238	596,238	669,900	XXX	XXX
175999999 - Totals																	596,238	596,238	669,900	XXX	XXX

E07

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
000000001 BAML	4,341,680	(1,961,240)	2,380,440
Total Net Cash Deposits	4,341,680	(1,961,240)	2,380,440

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of the Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
0199999999 Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX		415,480,522	(274,628,844)	415,480,522	682,696,491	(415,144,580)	682,696,491		
Over-The-Counter												
NAIC 1 Designation												
BAML - FLOOR-	Y						(927,413)	(927,413)	(927,413)			
BARCLAYS - FX-	Y				55,597		55,597	55,597		55,597		
JPM - FX-	Y					(192,219)	(192,219)		(192,219)			
MS-FX-	Y				70,855	(45,576)	25,279	70,855	(45,576)	25,279		
UBS - FX-	Y				39,298,453		26,756,229	38,195,049				
BAML - OPTION-	Y	Y			4,445,000		2,620,062	5,819,433		1,374,433		
BARCLAYS - OPTION-	Y	Y			26,641,000		15,172,223	28,165,800		1,524,800		
BNP PARIBAS - OPTION-	Y	Y			53,984,051		69,989,033	59,444,115		5,460,064		
CITI - OPTION-	Y	Y			600,000		564,039	683,689		83,689		
CS - OPTION-	Y	Y			8,450,000		6,282,693	10,146,661		1,696,661		
GS - OPTION-	Y	Y			39,710,000		35,969,185	44,803,268		5,093,268		
JPM - OPTION-	Y	Y			2,910,000		1,446,535	3,183,258		273,258		
ML - OPTION-	Y	Y			17,392,000		14,788,317	19,634,523		2,242,523		
MS - OPTION-	Y	Y			2,608,000		2,410,879	3,121,480		513,480		
SG - OPTION-	Y	Y			1,660,000		1,729,873	1,894,327		234,327		
TB-OPTION-	Y	Y			9,660,000		9,833,923	12,398,367		2,738,367		
UBS - OPTION-	Y	Y			10,614,000		10,963,674	13,446,021		2,832,021		
WELLS FARGO - OPTION-	Y	Y										
0299999999 - Total NAIC 1 Designation			217,972,504		198,653,119	(1,165,208)	197,487,911	241,062,442	(1,165,208)	24,147,766		
NAIC 2 Designation												
NAIC 3 Designation												
NAIC 4 Designation												
NAIC 5 Designation												
NAIC 6 Designation												
Central Clearing-					17,891,023	(9,563,199)	8,327,824	17,891,024	(9,563,199)	8,327,824	12,296,899	12,296,899
0799999999 - Total NAIC 6 Designation					17,891,023	(9,563,199)	8,327,824	17,891,024	(9,563,199)	8,327,824	12,296,899	12,296,899
0999999999 Gross Totals			217,972,504		632,024,664	(285,357,251)	621,296,257	941,649,957	(425,872,987)	715,172,082	12,296,899	12,296,899
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64						632,024,664	(285,357,251)					

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Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the Asset page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Dates
Bonds - U.S. Governments - Issuer Obligations						
Bonds - U.S. Governments - Residential Mortgage-Backed Securities						
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities						
Bonds - All Other Governments - Issuer Obligations						
Bonds - All Other Governments - Residential Mortgage-Backed Securities						
Bonds - All Other Governments - Commercial Mortgage-Backed Securities						
Bonds - All Other Governments - Other Loan-Backed and Structured Securities						
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities						
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities						
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities						
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities						
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities						
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities						
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities						
31413J-B4-5	FN 6.075 946559		1.A	10,257	10,506	09/01/2037
0829999999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities						
				10,257	10,506	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities						
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities						
87302Q-AB-6	TCFC PC LEASECO LP 2022 REFI		1.D PL	185,003,280	232,650,000	11/05/2057
0849999999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities						
				185,003,280	232,650,000	XXX
0909999999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						
				185,013,537	232,660,506	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						
06051G-JJ-9	BANK OF AMERICA CORP		1.G FE	634,151	640,000	10/24/2024
14066A-AB-5	GMACN 2006-RILY A2		1.G	10,080,046	10,016,511	07/10/2051
25746U-DH-9	DOMINION ENERGY INC		2.B FE	398,518	400,000	09/15/2023
346845-AC-4	FORT BENNING FAMILY COMMUNITIES LL		1.E FE	789,952	823,373	01/15/2036
74251V-AL-6	PRINCIPAL FINANCIAL GROUP INC		2.B FE	36,676,570	36,926,211	05/15/2055
BGH2BU-R6-1	NATIONAL FOOTBALL 0.00 31MAR24 FRN		1.E FE	3,076,921	3,076,921	02/28/2024
BGH6SJ-PL-8	CTL - CAYMAN UNIVERSE HOLDINGS LLC		1.D PL	204,338,889	220,921,808	09/30/2045
BGH75U-HK-7	QATAR AIRWAYS		1.D PL	197,322,177	218,694,565	04/23/2031
36321P-AC-4	GALAXY PIPELINE ASSETS		1.C FE	86,313,875	109,750,000	09/30/2040
1019999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						
				539,631,099	601,249,390	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						
007036-QT-6	ARMT 2005-8 7A2		1.A FM	275,551	279,175	11/25/2035
02660T-EK-5	AHM 2005-2 1A1		1.A FM	5,856,609	5,784,132	09/25/2045
02660T-GS-6	AHM 2005-4 3A1		1.B FM	1,110,858	1,303,403	11/25/2045
126673-OR-6	CWHEL 2004-S 1A		1.A FM	1,147,346	1,143,768	02/15/2030
126685-AD-8	CWHEL 2005-C 2A		1.A FM	208,847	225,927	07/15/2035
126685-AF-3	CWHEL 2005-D 2A		1.A FM	540,856	568,577	11/15/2035
36249B-AD-2	GSAA 2007-7 A4		1.A FM	115,660	121,863	07/25/2037
38174T-AE-6	GOCAP 2016-33A AR2		1.E FE	219,020,256	234,000,000	08/25/2033
45669W-AC-0	INDX 2007-FLX5 2A1		1.A FM	5,061,988	5,122,441	08/25/2037
525221-EM-5	LXS 2005-7N 1A1A		1.A FM	2,223,925	2,393,550	12/25/2035
86359U-AE-9	SASC 2006-OPT1 A5		1.A FM	76,354	76,188	04/25/2036
92925E-AA-1	WAMU 2006-AR16 1A1		1.B FM	481,042	468,725	12/25/2036
1029999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						
				236,119,294	251,487,749	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						
40442A-AC-3	HIT 2022-HI32 B		1.D FE	14,960,287	14,977,127	07/15/2039
1039999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						
				14,960,287	14,977,127	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						
000806-AJ-8	ABPCI 2020-9A A1R		1.A FE	735,391	729,935	11/18/2031
000807-AS-6	ABPCI 2019-5A BR		1.G FE	1,883,924	2,000,000	04/20/2031
000823-AL-8	ABPCI 2017-1A A2R		1.A FE	3,774,555	3,850,000	04/20/2032
000823-AN-4	ABPCI 2017-1A BR		1.C FE	3,814,824	4,000,000	04/20/2032
000823-AQ-7	ABPCI 2017-1A CR		1.F FE	1,316,508	1,400,000	04/20/2032
000823-AS-3	ABPCI 2017-1A DR		2.C FE	3,707,892	4,050,000	04/20/2032
00085K-AW-3	ABPCI 2019-7A BR		1.G FE	470,855	500,000	10/20/2031
00086A-BC-7	ABPCI 2016-1A C2		1.F FE	3,249,600	3,500,000	07/15/2033
00103C-AJ-8	ACRES 2021-FL1 D		2.B FE	5,851,488	6,242,320	06/15/2036
00489T-AG-1	ACR 2021-FL4 C		1.G FE	6,604,111	6,910,069	12/18/2037
00489T-AJ-5	ACR 2021-FL4 D		2.B FE	2,754,108	2,977,393	12/18/2037
00500J-AG-8	ACRES 2021-FL2 C		1.G FE	2,130,989	2,250,000	01/15/2037
00500J-AJ-2	ACRES 2021-FL2 D		2.B FE	11,922,976	12,700,000	01/15/2037
03328Q-BG-5	ANCHC 2015-6A DRR		2.C FE	3,662,068	4,000,000	07/15/2030
04941V-AG-0	ATCLO 2018-9A C		1.D FE	417,510	416,193	04/20/2028
04942J-AG-6	ATCLO 2018-10A C		1.F FE	281,292	263,026	01/15/2031
05492Q-AC-0	BDS 2020-FL5 AS		1.A FE	608,395	589,032	02/16/2037
05492Q-AG-1	BDS 2020-FL5 C		1.E FE	4,600,912	4,630,306	02/16/2037
05492Q-AJ-5	BDS 2020-FL5 D		1.F FE	961,129	981,927	02/16/2037
05493F-AG-4	BDS 2021-FL7 D		2.B FE	465,415	469,669	06/16/2036
05493F-AJ-8	BDS 2021-FL7 E		2.C FE	927,600	1,000,000	06/16/2036
05493N-AG-7	BDS 2021-FL9 D		2.A FE	3,711,476	4,000,000	11/16/2038
05493N-AJ-1	BDS 2021-FL9 E		2.B FE	2,318,194	2,600,000	11/16/2038
055731-AG-8	BSPDF 2021-FL1 C		1.G FE	14,445,133	15,856,000	10/15/2036
055731-AJ-2	BSPDF 2021-FL1 D		2.B FE	16,906,276	18,674,492	10/15/2036
05580H-AE-9	BNPIP 2014-2A E		6	791,784	749,440	10/30/2025
05587T-AG-1	BSPRT 2019-FL5 C		1.C FE	13,613,610	13,705,390	05/09/2029
05591X-AG-6	BRSP 2021-FL1 C		1.G FE	6,527,794	7,000,000	08/19/2038
05591X-AJ-0	BRSP 2021-FL1 D		2.B FE	2,806,722	3,000,000	08/19/2038
055983-AE-0	BSPRT 2022-FL8 B		1.D FE	9,434,400	10,000,000	02/15/2037
055983-AG-5	BSPRT 2022-FL8 C		1.G FE	13,020,484	13,950,000	02/15/2037
055983-AJ-9	BSPRT 2022-FL8 D		2.B FE	36,110,077	38,650,000	02/15/2037
055984-AE-8	BSPRT 2022-FL9 AS		1.A FE	33,264,976	33,503,395	07/15/2039
055984-AG-3	BSPRT 2022-FL9 B		1.D FE	11,291,265	11,292,271	07/15/2039
055984-AJ-7	BSPRT 2022-FL9 C		1.G FE	13,690,328	13,787,206	07/15/2039
05601H-AJ-3	BSPRT 2021-FL6 D		2.B FE	5,928,690	6,338,502	03/15/2036
05602C-AJ-3	BSPRT 2021-FL7 D		2.B FE	2,931,666	3,250,000	12/15/2038
05606D-AC-2	BX 2022-PSB B		1.D FE	15,718,294	15,714,660	08/15/2039
05606D-AS-7	BX 2022-PSB A		1.A FE	44,263,219	44,197,976	08/15/2039
05608X-AE-2	BXMT 2020-FL3 B		1.D FE	7,425,962	7,650,000	11/15/2037
05608X-AG-7	BXMT 2020-FL3 C		1.G FE	4,539,427	4,800,000	11/15/2037
05608X-AJ-1	BXMT 2020-FL3 D		2.B FE	12,999,546	13,700,000	11/15/2037

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the Asset page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Dates
06761M-AA-5	BMM 2018-1A A1		1.A FE	10,775,446	10,983,010	01/15/2031
06762Q-AA-5	BABSN LP-3A A		1.A FE	3,257,127	3,235,914	07/20/2033
06762V-AB-2	BABSN 2022-3A A2		1.A FE	10,558,118	10,500,000	10/20/2035
072917-AE-7	BXCMM 2022-1A B		1.C FE	15,093,194	15,750,000	04/20/2035
072917-AG-2	BXCMM 2022-1A C		1.F FE	10,939,015	11,750,000	04/20/2035
103228-AE-2	BOYCE 2022-1A B1		1.C FE	12,182,615	12,700,000	04/21/2035
103228-AJ-1	BOYCE 2022-1A C		1.F FE	26,097,005	27,500,000	04/21/2035
12434L-AA-2	BXMT 2020-FL2 A		1.A FE	1,642,956	1,644,889	02/16/2037
12434L-AG-9	BXMT 2020-FL2 C		1.G FE	4,629,820	5,085,428	02/16/2037
12546J-AE-4	CHCP 2021-FL1 B		1.D FE	3,400,618	3,574,223	12/01/2037
12546J-AG-9	CHCP 2021-FL1 C		1.G FE	2,589,810	2,750,000	12/01/2037
12546J-AJ-3	CHCP 2021-FL1 D		2.B FE	2,399,800	2,550,000	02/15/2038
12550Y-AU-8	C1FC 2017-2A DR		2.C FE	3,362,358	3,650,000	04/20/2030
12551P-AE-2	C1FC 2012-2RA B		1.A FE	1,962,690	2,000,000	01/20/2028
12552M-AE-8	C1FC 2013-3RA A2		1.B FE	10,756,812	11,000,000	04/24/2031
143109-AQ-9	CGMS 2016-4A BR		1.E FE	1,839,660	1,738,749	10/20/2027
14310Q-AA-6	CGFM 2015-1A A1R		1.A FE	35,092,343	35,683,719	10/20/2031
14310Q-AC-2	CGFM 2015-1A A12R		1.A FE	2,950,983	3,000,000	10/20/2031
14316C-AJ-2	CGMS 2014-4RA B		1.F FE	330,835	312,964	07/15/2030
14317V-AU-4	CGMS 2019-4A A2R		1.C FE	2,381,445	2,500,000	04/15/2035
14889H-AG-4	CRMN 2014-2A C		1.B FE	2,005,588	1,975,092	10/18/2026
14889J-AA-3	CRMN 2014-2A D		4.C FE	3,263,586	3,185,196	10/18/2026
15672Q-AE-7	CERB 2022-1A C		1.G FE	7,385,696	8,000,000	04/15/2034
15674E-AC-6	CERB 2021-1A B		1.A FE	3,080,801	3,150,000	04/15/2032
15674E-AE-2	CERB 2021-1A C		1.E FE	3,120,793	3,250,000	04/15/2032
15674E-AG-7	CERB 2021-1A D		2.A FE	2,074,754	2,250,000	04/15/2032
15674J-AB-7	CERB 2020-3A B		1.C FE	4,920,856	5,050,000	01/15/2033
15674L-AA-4	CERB 2021-2A A		1.A FE	5,862,288	5,790,422	04/22/2033
15674L-AE-6	CERB 2021-2A C		1.G FE	1,863,814	2,000,000	04/15/2033
15674P-AA-5	CERB 2021-3A A		1.A FE	13,623,358	13,396,060	07/23/2033
15674P-AC-1	CERB 2021-3A B		1.B FE	3,559,549	3,394,801	07/23/2033
15674P-AE-7	CERB 2021-3A C		1.G FE	3,770,479	4,100,000	07/23/2033
15674P-AG-2	CERB 2021-3A D		2.B FE	647,627	750,000	07/23/2033
15674R-AG-8	CERB 2021-5A A		1.G FE	3,665,140	4,000,000	09/22/2033
24823D-AU-0	DEN11 2015-1A A2RR		1.A FE	993,033	1,000,000	10/20/2028
25257A-AS-3	DIMND 2019-1A CR		1.B FE	2,989,072	3,016,014	04/25/2029
25257A-AU-8	DIMND 2019-1A DR		1.E FE	3,125,194	3,250,000	04/25/2029
29002A-AA-2	ELM20 2022-7A A		1.A FE	31,466,988	31,500,000	10/17/2034
29002A-AC-8	ELM20 2022-7A B1		1.C FE	14,238,429	14,250,000	10/17/2034
29004J-AA-1	ELM19 2022-6A A		1.A FE	40,085,960	40,000,000	10/17/2034
29004J-AC-7	ELM19 2022-6A B1		1.C FE	19,997,540	20,000,000	10/17/2034
30319Y-AG-3	FSRIA 2021-FL2 C		1.G FE	923,990	1,000,000	06/16/2038
30319Y-AJ-7	FSRIA 2021-FL2 D		2.B FE	5,072,617	5,544,219	02/16/2027
30323C-AG-5	FSRIA 2021-FL3 C		1.G FE	517,290	513,554	11/16/2036
30327M-AA-2	FSRIA 2022-FL5 A		1.A FE	43,245,736	43,244,383	06/19/2037
30327M-AC-8	FSRIA 2022-FL5 AS		1.A FE	28,637,081	28,554,733	06/19/2037
30327M-AE-4	FSRIA 2022-FL5 B		1.D FE	6,884,668	6,911,587	06/19/2037
30327M-AG-9	FSRIA 2022-FL5 C		1.G FE	5,155,915	5,185,052	06/19/2027
30328D-AA-1	FSRIA 2022-FL6 A		1.A FE	15,855,584	15,891,711	08/19/2037
30328D-AC-7	FSRIA 2022-FL6 AS		1.A FE	44,274,054	44,343,861	05/19/2037
30328D-AE-3	FSRIA 2022-FL6 B		1.D FE	3,960,400	3,973,660	08/19/2037
30328D-AG-8	FSRIA 2022-FL6 C		1.G FE	7,088,337	7,137,124	08/19/2037
30329X-AA-6	FSRIA 2022-FL7 A		1.A FE	8,919,810	9,006,090	10/19/2039
30329X-AC-2	FSRIA 2022-FL7 AS		1.A FE	39,605,520	39,704,598	10/19/2039
30329X-AE-8	FSRIA 2022-FL7 B		1.D FE	13,411,180	13,449,904	10/19/2039
34706C-AA-7	FORT 2022-FL3 A		1.A FE	3,797,364	3,802,208	02/23/2039
34706C-AC-3	FORT 2022-FL3 AS		1.A FE	21,869,410	22,459,736	12/17/2026
34706C-AE-9	FORT 2022-FL3 B		1.D FE	19,437,388	20,250,000	12/17/2026
34960J-AU-9	FCO 2015-6A A2R		1.A FE	3,680,996	3,750,000	07/10/2030
34961J-BC-7	FCO 2017-9A A2TR		1.A FE	1,912,638	1,862,170	10/15/2033
34961J-BE-3	FCO 2017-9A BR		1.C FE	33,674,869	36,200,000	10/15/2033
34961J-BG-8	FCO 2017-9A CR		1.G FE	40,468,838	43,750,000	10/15/2033
34961J-BJ-2	FCO 2017-9A DR		2.C FE	9,882,367	11,000,000	10/15/2033
34961W-AC-9	FCO 2018-11A A1T		1.A FE	986,637	1,000,000	04/15/2031
34961W-AJ-4	FCO 2018-11A BT		1.C FE	43,168,827	44,494,112	04/15/2031
34961W-AL-9	FCO 2018-11A C		1.G FE	377,609	385,787	04/15/2031
34964W-AA-0	FCBSL 2022-2A AT		1.A FE	41,025,625	41,000,000	10/18/2033
34964W-AE-2	FCBSL 2022-2A B		1.B FE	26,545,588	27,250,000	10/18/2033
349927-AE-3	FCBSL 2022-3A B		1.C FE	29,690,940	30,000,000	12/20/2035
38137Y-AU-5	GLM 2019-4A CR		1.F FE	435,749	427,767	04/24/2031
38137Y-AW-1	GLM 2019-4A DR		2.C FE	2,100,454	2,250,000	04/24/2031
38138J-AG-8	GLM 2021-9A C		1.F FE	4,866,487	5,069,241	01/20/2033
38138J-AJ-2	GLM 2021-9A D		2.C FE	3,679,142	4,050,000	01/20/2033
381743-AE-3	GOCAP 2021-54A C		1.E FE	1,867,774	2,000,000	08/05/2033
38175B-AA-2	GOCAP 2018-36A A		1.A FE	640,920	641,928	02/05/2031
38175B-AC-8	GOCAP 2018-36A B		1.C FE	6,294,152	6,500,000	02/05/2031
38175B-AE-4	GOCAP 2018-36A C		1.F FE	12,477,960	13,125,067	02/05/2031
38175N-AA-6	GOCAP 2015-25A AR		1.A FE	5,167,557	5,022,500	05/05/2030
38175N-AC-2	GOCAP 2015-25A BR		1.C FE	10,629,048	10,900,000	05/05/2030
38178E-AA-3	GOCAP 2013-16A A1R2		1.A FE	15,114,746	14,755,340	07/25/2033
38178E-AG-0	GOCAP 2013-16A CR2		1.F FE	14,154,910	15,350,000	07/25/2033
38178G-AA-8	GOCAP 2020-49A AR		1.A FE	9,729,510	9,598,564	08/26/2033
38178G-AC-4	GOCAP 2020-49A BR		1.C FE	8,468,307	9,000,000	08/26/2033
38178G-AE-0	GOCAP 2020-49A CR		1.F FE	4,545,225	5,000,000	08/26/2033
39809P-AG-0	GSTNE 2021-FL3 C		1.G FE	4,907,333	5,250,000	07/15/2039
40169C-AG-1	GUGG 2021-4A C		1.F FE	2,989,162	3,250,000	01/15/2034
40170F-AA-4	GPIIM 2018-1A A1		1.A FE	43,072,017	44,260,000	01/15/2031
40171D-BG-4	GUGG 2019-1A BR		1.F FE	18,162,452	19,250,000	10/15/2032
40171D-BJ-8	GUGG 2019-1A CR		2.C FE	13,779,190	15,500,000	10/15/2032
40172P-AC-6	GUGG 2022-2A A2		1.A FE	4,026,096	4,000,000	01/15/2035
40172P-AE-2	GUGG 2022-2A B		1.C FE	8,010,032	8,000,000	01/15/2035
40390J-AG-7	HGI 2021-FL2 D		2.B FE	1,507,569	1,650,000	09/19/2036
40441L-AL-0	HGI 2021-FL1 E		2.C FE	732,065	800,000	06/15/2036
40442A-AA-7	HIT 2022-HI32 A		1.A FE	40,423,131	40,304,139	07/15/2039
42704R-AA-9	HERA 2021-FL1 A		1.A FE	4,174,753	4,174,325	02/18/2038
42704R-AE-1	HERA 2021-FL1 B		1.B FE	565,969	573,731	02/18/2038
42704R-AG-6	HERA 2021-FL1 C		1.E FE	9,320,653	9,933,627	12/01/2037
44330G-AE-3	HLM 4A-2014 A2R		1.C FE	2,447,290	2,399,741	01/28/2030
47047M-AQ-0	JTWN 2013-2A BR		1.E FE	11,416,440	12,000,000	04/22/2030
48250R-BN-5	KKR 12 BR2		1.B FE	1,927,534	2,000,000	10/15/2030
48250V-AY-3	KKR 13 CR		1.B FE	10,407,430	10,750,000	01/16/2028
48251B-AY-6	KKR 16 A2R2		1.C FE	7,651,680	7,586,956	10/20/2034
482739-AH-2	KVK 2013-1A CR		1.B FE	10,025,665	10,215,000	01/15/2028
48275E-AC-0	KREF 2022-FL3 AS		1.A FE	2,920,674	2,932,975	02/17/2039
48275E-AE-6	KREF 2022-FL3 B		1.D FE	15,174,695	15,850,000	02/15/2039
48275E-AG-1	KREF 2022-FL3 C		1.G FE	13,346,591	14,150,000	02/15/2039
48275R-AC-1	KREF 2021-FL2 AS		1.A FE	2,837,601	2,868,751	02/15/2039
48275R-AE-7	KREF 2021-FL2 B		1.D FE	530,929	519,034	02/15/2039
48275R-AG-2	KREF 2021-FL2 C		1.G FE	4,624,300	4,950,000	02/15/2039

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the Asset page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Dates
50188Y-AJ-3	LCM 24 CR		1.F FE	5,368,323	5,700,000	03/20/2030
50190F-AE-1	LCCM 2021-FL3 B		1.D FE	1,101,846	1,081,505	11/15/2038
50190F-AG-6	LCCM 2021-FL3 C		1.G FE	2,124,052	2,251,219	11/15/2038
50202K-AG-1	LCCM 2021-FL2 C		1.G FE	6,855,423	7,396,362	12/15/2038
50202K-AJ-5	LCCM 2021-FL2 D		2.B FE	6,106,868	6,593,509	12/15/2038
510800-AG-0	THLLS 2019-1A CR		1.G FE	4,183,250	4,500,000	04/15/2033
53946C-AE-9	LNCR 2021-CRE4 C		1.E FE	5,621,028	6,000,000	07/15/2035
53946J-AC-8	LNCR 2019-CRE2 AS		1.A FE	27,642,609	25,791,901	05/15/2036
53946J-AE-4	LNCR 2019-CRE2 B		1.A FE	4,606,285	4,518,310	05/15/2036
53946J-AG-9	LNCR 2019-CRE2 C		1.C FE	10,335,049	10,511,524	05/15/2036
53946M-AE-7	LNCR 2018-CRE1 B		1.B FE	8,576,488	8,335,778	05/15/2028
53946M-AG-2	LNCR 2018-CRE1 C		1.F FE	9,646,652	9,465,820	05/15/2028
53946P-AJ-9	LNCR 2022-CRE7 D		2.B FE	21,141,289	22,150,000	01/17/2037
53947D-AE-6	LNCR 2019-CRE3 B		1.A FE	1,239,665	1,235,794	04/15/2034
53947D-AG-1	LNCR 2019-CRE3 C		1.C FE	5,060,930	5,106,806	04/15/2034
53947X-AE-2	LNCR 2021-CRE5 AS		1.A FE	3,439,016	3,438,703	07/15/2036
53947X-AG-7	LNCR 2021-CRE5 B		1.D FE	2,330,313	2,500,000	06/15/2036
53947X-AJ-1	LNCR 2021-CRE5 C		1.G FE	2,676,578	2,853,185	05/16/2038
53947X-AL-6	LNCR 2021-CRE5 D		2.B FE	12,463,908	13,242,184	06/15/2036
53948H-AC-0	LNCR 2021-CRE6 AS		1.A FE	3,643,462	3,673,505	11/15/2038
53948H-AG-1	LNCR 2021-CRE6 C		1.G FE	5,789,669	6,250,000	11/15/2038
53948H-AJ-5	LNCR 2021-CRE6 D		2.B FE	9,625,630	10,800,684	11/15/2038
55283T-AC-2	MF1 2021-FL6 AS		1.A FE	5,682,885	5,659,755	07/16/2036
55284J-AE-9	MF1 2022-FL8 B		1.D FE	6,685,084	7,000,000	02/19/2037
55284J-AG-4	MF1 2022-FL8 C		1.G FE	6,612,865	7,000,000	02/19/2037
55285B-AC-9	MF1 2022-FL10 AS		1.A FE	56,430,741	56,737,524	09/19/2037
55285B-AE-5	MF1 2022-FL10 B		1.D FE	13,815,550	13,939,357	09/19/2037
55285B-AG-0	MF1 2022-FL10 C		1.G FE	12,834,978	12,943,110	09/19/2037
55821U-AE-4	MDPK 2021-48A C		1.F FE	3,969,575	4,100,000	04/19/2033
55821U-AG-9	MDPK 2021-48A D		2.C FE	4,756,965	5,000,000	04/19/2033
55955K-AE-4	MAGNE 2021-29A C		1.F FE	1,954,601	2,050,000	01/15/2034
55955K-AG-9	MAGNE 2021-29A D		2.C FE	4,473,803	4,700,000	01/15/2034
56576Q-AQ-1	MCLO 2013-5A A2R		1.B FE	1,770,592	1,764,029	11/21/2027
64132D-AN-8	NEUB 2019-32A CR		1.F FE	1,721,574	1,800,000	01/19/2032
64132D-AQ-1	NEUB 2019-32A DR		2.C FE	4,641,575	5,000,000	01/19/2032
64134J-AE-3	NEUB 2021-40A C		1.F FE	1,927,464	2,000,000	04/15/2033
64134J-AG-8	NEUB 2021-40A D		2.C FE	931,270	1,000,000	04/15/2033
65251P-AY-9	NSLP 2014-1A AR		1.A FE	55,069,062	55,705,780	04/25/2031
65251P-BA-0	NSLP 2014-1A BR		1.C FE	14,041,235	14,500,000	04/25/2031
65252B-AA-1	FSSLF 2015-2A A1N		1.A FE	11,716,507	11,871,946	04/29/2030
66858C-AE-7	WOODS 2018-12BA B		1.C FE	1,910,308	1,864,928	06/15/2031
66860C-AE-3	WOODS 2018-14BA B		1.C FE	26,323,440	24,595,483	11/13/2031
67107K-BB-1	OCP 2014-7A A2RR		1.C FE	15,392,613	15,800,000	07/20/2029
67400F-AC-5	OAKCL 2018-1A A1B		1.A FE	4,882,140	5,000,000	10/20/2030
67578F-AE-7	OCT49 2020-5A C		1.F FE	2,874,000	3,000,000	01/15/2033
67578F-AG-2	OCT49 2020-5A D		2.C FE	2,212,622	2,400,000	01/15/2033
69122D-AA-7	OR 2019-1A A		1.A FE	44,454,827	44,836,037	05/20/2031
69290L-AE-7	PFP 2021-7 B		1.B FE	858,751	856,911	04/14/2038
69290L-AG-2	PFP 2021-7 C		1.E FE	8,980,159	9,505,507	04/14/2038
69290L-AJ-6	PFP 2021-7 D		1.G FE	6,851,732	7,349,633	04/14/2038
69290L-AL-1	PFP 2021-7 E		2.B FE	1,207,375	1,299,935	04/14/2038
69291Q-AA-3	PFP 2022-9 A		1.A FE	10,447,217	10,342,713	08/19/2035
69291Q-AE-5	PFP 2022-9 B		1.D FE	27,660,811	27,868,346	08/19/2035
69701C-AG-5	PSTAT 2022-1A C		2.B FE	5,245,190	5,600,000	04/15/2030
69701Y-AE-2	PSTAT 2021-1A B		1.C FE	2,578,100	2,650,000	04/20/2029
69701Y-AG-7	PSTAT 2021-1A C		1.G FE	1,634,561	1,650,000	04/20/2029
69702B-AG-6	PSTAT 2021-3A C		2.B FE	4,933,609	5,200,000	07/20/2029
69702D-AG-2	PSTAT 2021-2A C		2.A FE	3,118,752	3,250,000	05/20/2029
69702Q-AA-6	PSTAT 2022-5A A1		1.A FE	19,147,089	19,111,992	07/15/2035
69702Q-AC-2	PSTAT 2022-5A A2		1.B FE	12,851,735	12,880,456	07/15/2035
701631-AC-7	PARLI 2021-2A C		1.F FE	2,368,920	2,500,000	08/20/2032
75574X-AE-5	RCMT 2019-FL3 B		1.A FE	6,450,794	6,451,754	03/25/2034
75574X-AG-0	RCMT 2019-FL3 C		1.B FE	5,934,330	6,000,000	03/25/2034
76243N-AE-6	RIAL 2022-FL8 B		1.D FE	3,451,784	3,500,000	01/19/2037
76243N-AG-1	RIAL 2022-FL8 C		1.G FE	15,273,421	15,500,000	01/19/2037
78485K-AJ-4	STWD 2022-FL3 C		1.G FE	12,530,989	13,250,000	11/15/2038
78485W-AC-3	STWD 2019-FL1 AS		1.A FE	6,677,175	6,580,671	07/15/2038
78485W-AE-9	STWD 2019-FL1 B		1.C FE	2,447,390	2,433,239	07/15/2038
78485W-AG-4	STWD 2019-FL1 C		1.F FE	12,573,067	12,914,086	07/15/2038
78485W-AJ-8	STWD 2019-FL1 D		2.A FE	1,856,498	1,907,095	07/15/2038
78486B-AJ-3	STWD 2021-FL2 D		2.B FE	1,344,224	1,500,000	04/18/2038
78486B-AL-8	STWD 2021-FL2 E		2.C FE	1,125,120	1,275,000	04/18/2038
85815C-AC-3	STCR 2018-1A B		1.B FE	7,168,335	7,500,000	04/15/2031
85816W-AE-4	STCR 2014-1RA B		1.B FE	4,888,455	5,000,000	04/21/2031
87159Q-AW-8	SYMP 2014-14A E		3.A FE	1,185,635	1,241,107	07/14/2026
87249T-AG-9	TICP 2018-11A B		1.A FE	15,000,000	15,000,000	04/20/2028
87276V-AC-9	TRTX 2019-FL3 AS		1.A FE	1,399,530	1,126,528	09/15/2034
87276V-AE-5	TRTX 2019-FL3 B		1.A FE	982,624	984,760	10/15/2034
87276V-AG-0	TRTX 2019-FL3 C		1.C FE	9,863,311	10,292,753	09/15/2034
87970U-AQ-9	TELOS 2014-6A E		5.A FE	1,590,832	1,600,492	01/17/2027
87970U-BA-3	TELOS 2014-6A CR		1.A FE	800,034	800,811	01/17/2027
88576N-AJ-7	HENDR.07-1A		1.A FE	473,408	461,989	03/15/2042
92329Y-AN-6	VENTR 2014-17A BRR		1.A FE	24,003,336	24,500,000	04/15/2027
92329Y-AQ-9	VENTR 2014-17A CRR		1.B FE	18,898,854	19,500,000	04/15/2027
92915U-AN-4	VOYA 2017-2A BR		1.F FE	5,086,977	5,300,000	06/15/2030
92915U-AQ-7	VOYA 2017-2A CR		2.B FE	2,716,488	3,000,000	06/15/2030
92919M-AA-6	VOYA 2022-2A A		1.A FE	7,012,250	7,000,000	07/20/2034
92919M-AB-4	VOYA 2022-2A B		1.C FE	24,981,100	25,000,000	07/20/2034
92934Z-AB-9	WMRK 2022-WMRK B		1.A	24,686,575	24,816,364	11/15/2035
92978J-AH-6	WSLT 2006-1 B		1.C FE	222,196	171,981	04/25/2040
94949F-AC-7	WELF 2022-2A A2		1.A FE	14,239,769	14,250,000	10/18/2035
94949F-AE-3	WELF 2022-2A B		1.C FE	33,999,626	34,000,000	10/18/2035
94949L-AN-0	WELF 2016-2A A2R		1.A FE	4,909,790	5,000,000	10/20/2028
979888-AU-8	WDMNT 2018-4A BR		1.C FE	15,556,332	16,500,000	04/20/2034
97988A-AL-3	WDMNT 2017-3A A1R		1.A FE	53,054,784	54,000,000	04/20/2032
97988W-AJ-0	WDMNT 2020-7A C		1.F FE	1,945,568	2,000,000	01/15/2032
98955R-AF-6	OR 2019-2A ALR		1.A FE	3,784,154	3,768,852	04/20/2033
BGH7F7-TD-0	PROJECT POMEGRANATE		1.G PL	6,555,734	6,555,734	09/15/2026
BGH7F7-VB-1	PROJECT POMEGRANATE		1.G PL	4,240,200	4,523,050	09/15/2026
313588-DW-2	FNMND 0.0 04/03/2023		1.A	204,974,170	204,954,439	04/03/2023
31346V-5K-0	FHLMC 2.22 07/40-01/21 (QB)		1.A	118,095,566	169,460,290	07/13/2040
35563C-AA-6	FMMHR 2015-R1 1A		1.A	100,675,526	133,920,360	11/25/2055
31332N-JY-7	FFCB 2.68 01/37-04/22 (A)		1.A FE	96,557,855	120,415,801	01/05/2037
1049999999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities			2,955,140,928	3,123,306,241	XXX
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)			3,745,851,608	3,991,020,507	XXX
Bonds - Hybrid Securities - Issuer Obligations						
Bonds - Hybrid Securities - Residential Mortgage-Backed Securities						
Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities						

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the Asset page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Dates
Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities						
Bonds - Parent, Subsidiaries and Affiliates - Issuer Obligations						
Bonds - Parent, Subsidiaries and Affiliates - Residential Mortgage-Backed Securities						
Bonds - Parent, Subsidiaries and Affiliates - Commercial Mortgage-Backed Securities						
Bonds - Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities						
Bonds - Parent, Subsidiaries and Affiliates - Affiliated Bank Loans - Issued						
Bonds - Parent, Subsidiaries and Affiliates - Affiliated Bank Loans - Acquired						
Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO						
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued						
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired						
BGH079-7N-8	MAX BROADCAST GROUP - TLA		6	1,606,603	1,010,055	06/30/2023
BGH313-A5-0	SANTA MARIA REFINING CO. TLA		6	1,334,085	1,334,085	06/30/2023
BGH313-EE-7	SANTA MARIA REFINING CO. TLA		6	927,433	927,433	06/30/2023
BGH39R-UN-8	GOMEX ENERGY OFFSHORE LTD PIK NOTE		6	851,234	1,140,515	06/30/2023
BGH53S-14-1	ML CHARLIE ML DELTA 2ND OUT 1L TL		4.B PL	4,241,296	4,509,859	06/20/2024
BGH578-GX-1	RECESS HOLDINGS(PLAYCORE) 1L TL CL		4.A FE	662,519	623,160	09/30/2024
BGH5BJ-7J-3	SUNSOURCE STS (CD&R HYDRA)TL 1L CL		4.B FE	4,546,234	4,544,875	12/11/2024
BGH5E3-XS-6	HIGHGATE 1L TL CL		5.B GI	17,737,873	17,749,441	02/15/2024
BGH5G1-HL-1	HEALTHCHANNELS INC 1L TL CL		5.A FE	569,644	943,979	04/03/2025
BGH5KC-XL-4	LYONS MAGNUS (SIERRA) 1L TL CL		5.B FE	1,088,929	1,508,442	11/11/2024
BGH5LB-PA-8	YAK MAT (YAK ACCESS LLC) 2L TLB CL		6	3,255,000	227,500	06/13/2026
BGH5MZ-J6-0	ALEXANDER MANN 1L TLB GBP		4.B PL	3,540,419	3,790,745	06/29/2025
BGH5N3-DH-2	ALEXANDER MANN 1L REV GBP FUNDED		4.B PL	915,412	896,505	12/16/2024
BGH5NM-99-3	24/7 INTOUCH 1L TL CL		4.B FE	1,338,723	1,369,494	08/20/2025
BGH5PA-10-7	ALEGEUS TECHNOLOGIES 1L TL		5.B GI	4,760,538	4,845,618	09/05/2024
BGH60V-KK-8	AVISON YOUNG CANADA 1L TL		5.A FE	648,193	857,948	01/30/2026
BGH62V-NS-6	ACETO (ATLAS INTERMEDIATE) 1L TL		4.C	2,873,722	2,887,451	04/29/2025
BGH62W-1R-0	ACETO (ATLAS) 1L REV FUNDED		4.C	546,697	571,429	04/29/2025
BGH63V-43-1	PLAYPOWER INC 1L TLB CL		5.A FE	1,080,271	1,439,219	05/07/2026
BGH642-ZB-2	API HOLDINGS III CORP 1L TLB CL		5.C FE	295,378	295,378	05/11/2026
BGH64S-JT-4	DREW MARINE 1L TL		5.B GI	5,672,868	5,745,387	06/26/2026
BGH659-CV-7	DATIX BIDCO 1L TL B3		5.B GI	1,663,790	1,686,703	05/20/2026
BGH659-CX-3	DATIX BIDCO 2L TL TRANCHE 3		5.B GI	3,390,744	3,429,023	05/20/2027
BGH66A-C4-3	TENEO HOLDINGS LLC 1L TLB CL		4.B FE	4,040,229	4,030,930	07/12/2025
BGH69Q-TB-1	BLUEFIN (BLACK MTN) 1L REV FUNDED		5.B GI	724,387	768,580	09/06/2024
BGH69Q-TX-3	BLUEFIN HOLDING (BLACK MTN) 1L TL		5.B GI	5,694,163	6,033,021	09/04/2026
BGH6B3-MZ-3	LIFELONG LEARNER (PSI) 1L TLB CL		5.B GI	23,458,192	25,112,642	10/04/2026
BGH6B4-2N-0	LIFELONG (PSI) 1L DDTL FUNDED CL		5.B GI	1,549,501	1,657,259	10/19/2026
BGH6B4-38-2	LIFELONG (PSI) 1L REV FUND CL		5.B GI	6,572,454	7,081,432	10/20/2025
BGH6BJ-WV-6	LIFELONG (PSI) 1L DDTL FUNDED CL		5.B GI	3,694,993	3,959,371	10/19/2026
BGH6C4-ZZ-6	GRANITE GENERATION LLC 1L TLB CL		4.A FE	5,747	5,937	11/09/2026
BGH6EB-G2-2	WIRB WCG (DA VINCI) 1L TL CL		4.B FE	937,910	988,340	01/08/2027
BGH6ER-D8-7	CURRICULUM ASSOCIATES 1L TL CL		5.A	54,189,623	54,214,730	01/13/2030
BGH6H3-9P-4	HERSHA HOSPITALITY(SOUTHPAW) 1L TL		5.B GI	2,923,401	2,935,794	03/02/2026
BGH6H9-CB-8	STANDARDAERO(DYNSTY) 1L TLB1 CL		4.C FE	242,462	220,798	04/06/2026
BGH6JD-14-5	LYTX 1L DDTL CL 2020 A&R FUNDED		4.C	10,831,133	11,075,883	02/28/2026
BGH6JD-16-8	LYTX INC 1L TL CL 2020 A&R		4.C YE	30,814,076	31,677,538	02/28/2026
BGH6NM-13-2	HAMILTON PROJECTS (PANDA) 1L TL		4.A FE	24,071,206	23,939,623	06/10/2027
BGH6VF-B9-4	SOUTHERN VETERINARY PART 1L TL CL		4.C FE	4,473,561	4,623,852	10/05/2027
BGH6VS-UH-7	HELP AT HOME (HAH GROUP) 1L TL CL		4.C FE	32,392,243	32,886,108	10/29/2027
BGH6WC-8X-1	HELP AT HOME(HAH) 1L DDTL CL FUNDED		4.C FE	4,106,279	4,211,568	10/29/2027
BGH6WV-MF-2	CAPSTONE ACQUISITION 1L TL		4.B PL	32,045,567	32,165,334	10/29/2027
BGH6WV-N4-6	CAPSTONE ACQUISITION 1L DDTL FUND		4.B PL	1,868,481	1,880,357	11/12/2027
BGH6X2-AX-9	PARK PLACE TECH 1L TL CL		4.C FE	120,736,227	121,847,668	11/10/2027
BGH6Y8-E6-0	BARENTZ 1L TL CL USD		4.B FE	2,889,173	2,908,776	11/25/2027
BGH6YV-TD-8	SYNDIGO 1L TL CL		4.C FE	22,302,392	23,783,458	12/10/2027
BGH6ZC-5D-5	DXP ENTERPRISES 1L TLB		4.B FE	32,518,471	32,763,262	12/16/2027
BGH6ZX-93-7	SEAL FOR LIFE USD 3RD INCR 1L TL		4.A PL	15,129,349	15,009,218	07/23/2025
BGH70Y-8Z-1	WOMENS CARE 1L TL CL		4.C FE	3,960,193	4,235,500	01/15/2028
BGH71R-7C-7	KRONOS (KIK) 1L TLB CL		4.C FE	982,782	1,019,896	12/22/2026
BGH71R-WP-0	MB2 1L TL CL		4.B PL	36,354,544	36,481,530	01/26/2027
BGH71R-WR-6	MB2 1L DDTL CL FUNDED		3.A PL	11,482,580	11,616,966	01/29/2027
BGH72H-OJ-0	OIL CHANGER 1L TL		5.A	10,430,029	10,413,564	02/04/2027
BGH72H-OZ-4	OIL CHANGER 1L DDTL FUNDED		5.B GI	7,185,284	7,223,089	02/04/2027
BGH734-YS-1	BIMINI GROUP 1L TL CL		4.C	12,144,634	12,122,786	02/18/2026
BGH736-PL-1	FRANCHISE 1L TL		4.A FE	19,417,080	19,743,435	03/10/2026
BGH73L-XJ-4	PYE BARKER 1L DDTL CL FUNDED		4.C PL	1,682,876	1,725,738	11/26/2025
BGH745-KW-3	CCRR PARENT INC 1L TLB CL		4.B FE	4,818,805	4,955,664	03/03/2028
BGH74V-BF-3	NAVACORD CORP 1L TL CL		4.A FE	7,173,861	9,708,407	03/27/2028
BGH75F-FZ-9	FIRST BRANDS 1L TLB CL		4.A FE	3,139,649	3,251,417	03/30/2027
BGH76P-HQ-4	HIGHTOWER 1L TL CL		4.C FE	6,784,998	7,118,114	04/21/2028
BGH77E-7S-5	CUBIC (ATLAS) 1L TLB CL		4.B FE	946,357	1,084,383	04/28/2028
BGH77E-9S-3	CUBIC (ATLAS) 1L TL CL		4.A FE	192,516	220,740	04/28/2028
BGH77G-OR-9	PABST (BLUE RIBBON) 1L TLB CL		4.C FE	39,839,187	51,809,274	04/29/2028
BGH78H-8M-9	PYE BARKER 1L DDTL CL FUNDED INCR		4.C PL	1,491,043	1,519,047	11/26/2025
BGH79J-YC-7	SOLERA 1L REV CL USD FUNDED		3.C FE	5,777,220	6,315,834	06/04/2026
BGH79X-BE-7	ARCLINE(FAIRBANKS) 1L TL CL		4.B FE	36,758,545	38,295,502	06/14/2028
BGH7B8-P6-1	CENGAGE LEARNING INC 1L TLB CL		4.B FE	2,983,832	3,206,250	07/14/2026
BGH7CJ-QA-6	MCGRAW HILL TLB 1L CL		4.B FE	376,089	397,825	07/28/2028
BGH7DO-2F-1	VERITEXT 1L TL CL		4.B FE	4,179,547	4,210,216	08/01/2025
BGH7D1-CH-4	VERITEXT 1L DDTL CL FUNDED		4.B FE	277,161	279,328	08/01/2025
BGH7D1-Q3-0	SWEETWATER SOUND 1L TLB CL		4.B FE	9,768,137	10,194,218	07/29/2028
BGH7DC-XA-2	SOTHEBYS 1L TLB CL REFI		4.B FE	915,241	917,820	01/15/2027
BGH7DM-SF-5	EISNERAMPER 1L TLB CL		4.B FE	37,839,397	37,485,191	08/13/2028
BGH7GS-78-8	MB2 1L DDTL CL FUNDED		4.B PL	14,347,350	14,475,341	01/29/2027
BGH7GZ-2Y-0	VECTOR (USNR WOOD FIBER) 1L TLB CL		4.B FE	4,266,694	4,300,665	10/08/2028
BGH7GZ-3V-5	FLORIDA FOOD 1L TLB CL		4.C FE	34,510,152	36,304,286	10/08/2028
BGH7H8-9W-6	EYECARE PARTNERS LLC 1L TL CL		4.C FE	3,958,364	4,829,875	10/14/2028
BGH7JB-5F-8	MICHAEL BAKER 1L TLB CL		4.B FE	12,308,800	12,442,012	10/26/2028
BGH7KP-1Y-8	CLAROS MORTGAGE TRUST 1L TLB REFI		4.A FE	599,445	690,800	08/10/2026
BGH7LG-CT-6	SEAL FOR LIFE 1L TL 4TH INCR		4.A PL	2,055,934	2,044,275	06/23/2025
BGH7M8-DU-9	SECRETARIAT ADVISORS 1L TL CL		4.B PL	6,919,088	7,069,344	12/13/2028
BGH7M8-KW-7	SECRETARIAT 1L DDTL CL FUNDED		4.B PL	1,103,523	1,131,818	12/29/2028
BGH7MK-R7-8	KRONOS (KIK) 1L TL CL		4.C FE	8,008,955	8,122,465	12/22/2026
1829999999	Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired			856,738,718	885,078,337	XXX
1909999999	Bonds - Unaffiliated Bank Loans - Subtotals - Unaffiliated Bank Loans			856,738,718	885,078,337	XXX
Bonds - Unaffiliated Certificates of Deposit						
2419999999	Bonds - Total Bonds - Subtotals - Issuer Obligations			539,631,099	601,249,390	XXX
2429999999	Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities			236,129,551	251,498,255	XXX
2439999999	Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities			14,960,287	14,977,127	XXX
2449999999	Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities			3,140,144,208	3,355,956,241	XXX
2479999999	Bonds - Total Bonds - Subtotals - Unaffiliated Bank Loans			856,738,718	885,078,337	XXX
2509999999	Bonds - Total Bonds - Subtotals - Total Bonds			4,787,603,863	5,108,759,350	XXX
Stocks - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred						
Stocks - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred						
Stocks - Preferred Stocks - Parent, Subsidiaries and Affiliates - Perpetual Preferred						

STATEMENT AS OF MARCH 31, 2023 OF THE MIDLAND NATIONAL 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 & Accrued	Amount Received During Year
Bonds - U.S. Governments - Issuer Obligations								
XXX	FHLBDN 0.0 04/17/2023		03/22/2023	4.560	04/17/2023	99,798,000		126,250
XXX	FHLBDN 0.0 04/27/2023		03/20/2023	4.673	04/27/2023	147,502,967		229,401
XXX	FHLBDN 0.0 05/09/2023		03/22/2023	4.628	05/09/2023	99,514,444		127,777
XXX	FHLBDN 0.0 05/17/2023		03/27/2023	4.661	05/17/2023	149,112,584		96,459
XXX	FNMDN 0.0 04/03/2023		03/31/2023	4.001	04/03/2023	204,954,439		22,772
XXX	B 0.0 04/04/2023		02/21/2023	4.585	04/04/2023	99,961,992		481,439
001999999 - Bonds - U.S. Governments - Issuer Obligations						800,844,426		1,084,098
Bonds - U.S. Governments - Residential Mortgage-Backed Securities								
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities								
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities								
010999999 - Bonds - U.S. Governments - Subtotals - U.S. Government Bonds						800,844,426		1,084,098
Bonds - All Other Governments - Issuer Obligations								
Bonds - All Other Governments - Residential Mortgage-Backed Securities								
Bonds - All Other Governments - Commercial Mortgage-Backed Securities								
Bonds - All Other Governments - Other Loan-Backed and Structured Securities								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities								
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations								
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities								
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities								
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities								
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations								
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities								
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities								
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities								
Bonds - Hybrid Securities - Issuer Obligations								
Bonds - Hybrid Securities - Residential Mortgage-Backed Securities								
Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities								
Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Issuer Obligations								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Other Loan-Backed and Structured Securities								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Issued								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Acquired								
Bonds - SV0 Identified Funds - Exchange Traded Funds - as Identified by the SV0								
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued								
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired								
241999999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						800,844,426		1,084,098
250999999 - Bonds - Total Bonds - Subtotals - Bonds						800,844,426		1,084,098
Sweep Accounts								
Exempt Money Market Mutual Funds - as Identified by SV0								
All Other Money Market Mutual Funds								
Qualified Cash Pools Under SSAP No. 2R								
Other Cash Equivalents								
860999999 Total Cash Equivalents						800,844,426		1,084,098

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