



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2024
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, West Des Moines, IA, US 50266
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

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

Internet Web Site Address www.midlandnational.com

Statutory Statement Contact Daniel E Edsen 515-440-5500
(Name) (Area Code) (Telephone Number) (Extension)
DEDSEN@SFGMEMBERS.COM 877-586-0249
(E-mail Address) (FAX Number)

OFFICERS

Name	Title	Name	Title
<u>Esfandyar Eruch Dinshaw</u>	<u>President, Chairman and Chief Executive Officer</u>	<u>Amy Elizabeth Teas</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>Esfandyar 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.

Esfandyar Eruch Dinshaw President, Chairman and Chief Executive Officer
Amy Elizabeth Teas SVP, General Counsel & Secretary
David Christopher Attaway SVP, Chief Financial Officer & Treasurer

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

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

Subscribed and sworn to before me this 24 day of July, 2024

Heidi Lynn Coburn



STATEMENT AS OF JUNE 30, 2024 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	55,086,277,952		55,086,277,952	54,716,779,506
2. Stocks:				
2.1 Preferred stocks	921,933,559		921,933,559	986,389,594
2.2 Common stocks	1,773,855,682		1,773,855,682	1,138,188,703
3. Mortgage loans on real estate:				
3.1 First liens	3,828,024,334		3,828,024,334	3,790,419,645
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	96,879,254		96,879,254	98,401,561
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$577,605,115), cash equivalents (\$1,285,229,201) and short-term investments (\$ 61,115,769)	1,923,950,085		1,923,950,085	1,709,357,730
6. Contract loans (including \$ premium notes)	559,250,578	1,441,739	557,808,839	528,709,841
7. Derivatives	657,287,646		657,287,646	641,206,153
8. Other invested assets	4,770,621,302		4,770,621,302	4,592,546,519
9. Receivables for securities	66,523,564		66,523,564	11,171,114
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	18,102,062	0	18,102,062	12,702,765
12. Subtotals, cash and invested assets (Lines 1 to 11)	69,702,706,018	1,441,739	69,701,264,279	68,225,873,131
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	572,616,379		572,616,379	534,433,842
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	17,489,793	13,258,775	4,231,018	4,205,847
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	167,891,149		167,891,149	167,694,377
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	26,573,463	460,991	26,112,472	18,101,738
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	32,302,130		32,302,130	40,133,961
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	220,855,041		220,855,041	263,886,064
18.2 Net deferred tax asset	562,149,993	237,802,501	324,347,492	358,792,789
19. Guaranty funds receivable or on deposit	534,015		534,015	583,179
20. Electronic data processing equipment and software	60,862,149	55,548,586	5,313,563	4,021,111
21. Furniture and equipment, including health care delivery assets (\$)	846,095	846,095	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	21,854,656		21,854,656	22,537,149
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	2,098,782,309	83,816,114	2,014,966,195	1,935,662,993
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	73,485,463,192	393,174,801	73,092,288,391	71,575,926,183
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	7,056,210,038		7,056,210,038	6,655,452,712
28. Total (Lines 26 and 27)	80,541,673,230	393,174,801	80,148,498,429	78,231,378,894
DETAILS OF WRITE-INS				
1101. Receivable from central clearing house	18,102,062		18,102,062	12,702,765
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	18,102,062	0	18,102,062	12,702,765
2501. Company owned life insurance	1,936,297,567		1,936,297,567	1,859,865,239
2502. Admitted disallowed IMR	94,339,835	17,521,361	76,818,474	74,011,580
2503. Miscellaneous assets	65,001,004	65,001,004	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	3,143,903	1,293,749	1,850,154	1,786,174
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,098,782,309	83,816,114	2,014,966,195	1,935,662,993

STATEMENT AS OF JUNE 30, 2024 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 \$44,879,725,589 less \$included in Line 6.3 (including \$514,086,192 Modco Reserve).....	44,879,725,589	43,750,526,911
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve).....	17,954	17,954
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	332,432,821	443,181,155
4. Contract claims:		
4.1 Life.....	286,470,079	264,814,894
4.2 Accident and health.....	147,437	147,464
5. Policyholders' dividends/refunds to members \$172 and coupons \$ due and unpaid.....	172	472
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).....	644,937	647,863
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco).....	0	0
6.3 Coupons and similar benefits (including \$ Modco).....	1,005	991
7. Amount provisionally held for deferred dividend policies not included in Line 6.....	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums.....	2,335,197	2,323,450
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....	0	0
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.....	0	0
9.3 Other amounts payable on reinsurance, including \$4,511,610 assumed and \$28,264,511 ceded.....	32,776,121	30,353,441
9.4 Interest Maintenance Reserve.....	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$1,654,782 , accident and health \$ and deposit-type contract funds \$	1,654,782	1,515,203
11. Commissions and expense allowances payable on reinsurance assumed.....	0	0
12. General expenses due or accrued.....	131,637,096	129,702,314
13. Transfers to Separate Accounts due or accrued (net) (including \$(29,710,924) accrued for expense allowances recognized in reserves, net of reinsured allowances).....	51,780,762	(36,997,545)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....	2,716,877	2,979,240
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses).....	0	0
15.2 Net deferred tax liability.....	0	0
16. Unearned investment income.....	1,254,871	1,299,756
17. Amounts withheld or retained by reporting entity as agent or trustee.....	1,378,889	902,509
18. Amounts held for agents' account, including \$854,461 agents' credit balances.....	854,461	1,455,595
19. Remittances and items not allocated.....	104,805,189	522,883,014
20. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0
21. Liability for benefits for employees and agents if not included above.....	182,109	185,993
22. Borrowed money \$ and interest thereon \$0.....	0	0
23. Dividends to stockholders declared and unpaid.....	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve.....	844,831,256	734,534,736
24.02 Reinsurance in unauthorized and certified (\$) companies.....	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$742,958,530) reinsurers.....	742,958,530	706,449,275
24.04 Payable to parent, subsidiaries and affiliates.....	1,568,793	1,541,559
24.05 Drafts outstanding.....	0	0
24.06 Liability for amounts held under uninsured plans.....	0	0
24.07 Funds held under coinsurance.....	12,089,521,702	11,770,624,665
24.08 Derivatives.....	240,730,561	249,441,597
24.09 Payable for securities.....	146,392,659	140,165,476
24.10 Payable for securities lending.....	4,764,553,000	4,765,950,500
24.11 Capital notes \$ and interest thereon \$0.....	0	0
25. Aggregate write-ins for liabilities.....	3,670,258,487	3,538,206,329
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	68,331,631,337	67,022,854,815
27. From Separate Accounts statement.....	6,653,188,259	6,309,930,755
28. Total liabilities (Lines 26 and 27).....	74,984,819,596	73,332,785,571
29. Common capital stock.....	2,549,439	2,549,439
30. Preferred capital stock.....	0	0
31. Aggregate write-ins for other than special surplus funds.....	0	0
32. Surplus notes.....	1,237,000,000	1,237,000,000
33. Gross paid in and contributed surplus.....	893,927,235	793,927,235
34. Aggregate write-ins for special surplus funds.....	76,818,474	74,011,580
35. Unassigned funds (surplus).....	2,953,383,684	2,791,105,069
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$).....	0	0
36.2 shares preferred (value included in Line 30 \$).....	0	0
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$403,021,779 in Separate Accounts Statement).....	5,161,129,394	4,896,043,885
38. Totals of Lines 29, 30 and 37.....	5,163,678,833	4,898,593,324
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	80,148,498,429	78,231,378,894
DETAILS OF WRITE-INS		
2501. FHLB advances.....	3,072,795,000	3,072,795,000
2502. Derivative collateral liability.....	484,677,329	358,444,536
2503. Agent non-qualified deferred compensation.....	104,450,101	92,932,446
2598. Summary of remaining write-ins for Line 25 from overflow page.....	8,336,057	14,034,346
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	3,670,258,487	3,538,206,329
3101.	0	0
3102.	0	0
3103.	0	0
3198. Summary of remaining write-ins for Line 31 from overflow page.....	0	0
3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above).....	0	0
3401. Admitted disallowed IMR.....	76,818,474	74,011,580
3402.	0	0
3403.	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	76,818,474	74,011,580

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	3,315,331,214	1,911,909,981	4,504,801,688
2. Considerations for supplementary contracts with life contingencies	5,267,378	5,688,223	11,208,004
3. Net investment income	1,480,040,969	1,123,256,098	2,340,965,093
4. Amortization of Interest Maintenance Reserve (IMR)	(5,879,481)	(5,652,972)	(9,004,800)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	42,869,372	27,666,780	55,647,307
6. Commissions and expense allowances on reinsurance ceded	137,568,536	164,458,158	308,115,481
7. Reserve adjustments on reinsurance ceded	(105,839,686)	(117,400,877)	(278,686,303)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	16,102,309	14,899,099	29,867,771
8.2 Charges and fees for deposit-type contracts		0	0
8.3 Aggregate write-ins for miscellaneous income	87,096,804	64,115,170	166,176,683
9. Totals (Lines 1 to 8.3)	4,972,557,415	3,188,939,660	7,129,090,925
10. Death benefits	205,269,124	204,680,976	374,402,372
11. Matured endowments (excluding guaranteed annual pure endowments)	657,633	510,483	1,121,457
12. Annuity benefits	389,624,997	375,189,602	709,277,022
13. Disability benefits and benefits under accident and health contracts	997,872	1,126,889	2,291,978
14. Coupons, guaranteed annual pure endowments and similar benefits		0	0
15. Surrender benefits and withdrawals for life contracts	2,158,676,187	1,881,930,483	5,582,183,771
16. Group conversions		0	0
17. Interest and adjustments on contract or deposit-type contract funds	15,547,363	15,794,071	28,903,161
18. Payments on supplementary contracts with life contingencies	8,248,617	8,657,342	16,891,887
19. Increase in aggregate reserves for life and accident and health contracts	1,129,198,677	(278,654,792)	(1,570,465,343)
20. Totals (Lines 10 to 19)	3,908,220,470	2,209,235,052	5,144,606,305
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	272,208,924	233,144,629	502,215,175
22. Commissions and expense allowances on reinsurance assumed	493,375	524,523	2,136,787
23. General insurance expenses and fraternal expenses	188,754,918	161,868,203	335,593,189
24. Insurance taxes, licenses and fees, excluding federal income taxes	14,061,699	16,104,366	38,130,026
25. Increase in loading on deferred and uncollected premiums	824,633	1,992,978	(3,980,529)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(20,396,599)	48,224,027	12,631,375
27. Aggregate write-ins for deductions	310,037,736	208,286,006	466,209,757
28. Totals (Lines 20 to 27)	4,674,205,155	2,879,379,784	6,497,542,086
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	298,352,260	309,559,876	631,548,839
30. Dividends to policyholders and refunds to members	314,944	320,276	616,086
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	298,037,316	309,239,600	630,932,753
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	31,947,062	32,045,407	29,345,295
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)	266,090,254	277,194,193	601,587,458
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 2,381,958 (excluding taxes of \$ (5,067,610) transferred to the IMR)	8,960,700	(184,659,263)	(282,079,505)
35. Net income (Line 33 plus Line 34)	275,050,954	92,534,930	319,507,953
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	4,898,593,324	5,065,244,759	5,065,244,759
37. Net income (Line 35)	275,050,954	92,534,930	319,507,953
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 23,891,097	101,832,014	110,036,168	79,993,502
39. Change in net unrealized foreign exchange capital gain (loss)	1,193,973	6,629,268	6,510,336
40. Change in net deferred income tax	10,501,543	28,179,582	(11,113,248)
41. Change in nonadmitted assets	(11,007,805)	(33,758,185)	(25,017,609)
42. Change in liability for reinsurance in unauthorized and certified companies	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	(110,296,520)	(42,864,794)	(144,294,061)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	80,321,186
47. Other changes in surplus in Separate Accounts Statement	14,630,451	0	(70,516,871)
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	100,000,000	0	0
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	(31,819,100)	(32,821,941)	(65,643,882)
52. Dividends to stockholders	(85,000,000)	(100,000,000)	(320,000,000)
53. Aggregate write-ins for gains and losses in surplus	0	0	(16,398,739)
54. Net change in capital and surplus (Lines 37 through 53)	265,085,510	27,935,028	(166,651,435)
55. Capital and surplus as of statement date (Lines 36 + 54)	5,163,678,833	5,093,179,787	4,898,593,324
DETAILS OF WRITE-INS			
08.301. Company owned life insurance	76,432,328	51,396,844	126,382,333
08.302. Separate account fund revenues	5,027,442	4,859,772	10,165,655
08.303. Reinsurance experience refund	2,895,812	7,453,303	26,521,009
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	2,741,222	405,250	3,107,686
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	87,096,804	64,115,170	166,176,683
2701. Funds withheld coinsurance - ceded	294,294,368	184,408,011	418,925,757
2702. Transfer to IMR - MVA	10,630,823	0	12,221,166
2703. Reinsurance ceded risk charge	3,281,593	6,490,946	12,414,410
2798. Summary of remaining write-ins for Line 27 from overflow page	1,830,953	17,387,049	22,648,424
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	310,037,736	208,286,006	466,209,757
5301. OPEB SSAP92 adjustment	0	0	20,099,558
5302. Prior year correction	0	0	(36,498,297)
5303.	0	0	0
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)	0	0	(16,398,739)

STATEMENT AS OF JUNE 30, 2024 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.....	3,320,165,228	1,917,568,102	4,517,150,300
2. Net investment income	1,361,217,884	1,057,159,984	2,235,896,933
3. Miscellaneous income	154,219,655	198,880,662	357,529,248
4. Total (Lines 1 to 3)	4,835,602,767	3,173,608,747	7,110,576,480
5. Benefit and loss related payments	2,862,757,303	2,596,344,029	6,961,808,626
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(22,478,653)	46,384,876	11,716,541
7. Commissions, expenses paid and aggregate write-ins for deductions	776,812,872	622,953,265	1,313,858,749
8. Dividends paid to policyholders	318,170	326,309	638,787
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	(13,769,613)	55,692,062	57,117,853
10. Total (Lines 5 through 9)	3,603,640,079	3,321,700,541	8,345,140,557
11. Net cash from operations (Line 4 minus Line 10)	1,231,962,689	(148,091,793)	(1,234,564,076)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,460,905,472	3,607,653,130	7,456,371,853
12.2 Stocks	101,664,350	340,746,591	680,905,430
12.3 Mortgage loans	127,619,404	286,218,474	407,524,644
12.4 Real estate	0	0	0
12.5 Other invested assets	99,259,804	97,636,372	295,808,498
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	22	(41)	(41)
12.7 Miscellaneous proceeds	6,227,183	0	5,475,945
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,795,676,235	4,332,254,526	8,846,086,330
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,762,891,298	1,901,852,707	5,542,615,266
13.2 Stocks	602,214,375	62,855,973	711,563,620
13.3 Mortgage loans	172,129,983	88,413,501	382,132,620
13.4 Real estate	(231,168)	1,742,012	1,973,940
13.5 Other invested assets	211,379,277	539,643,176	1,085,829,143
13.6 Miscellaneous applications	78,525,786	213,441,641	95,602,490
13.7 Total investments acquired (Lines 13.1 to 13.6)	3,826,909,551	2,807,949,010	7,819,717,080
14. Net increase/(decrease) in contract loans and premium notes	29,098,998	28,411,154	68,905,591
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,060,332,315)	1,495,894,361	957,463,659
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	100,000,000	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(118,846,733)	(17,856,522)	(55,671,488)
16.5 Dividends to stockholders	85,000,000	100,000,000	320,000,000
16.6 Other cash provided (applied)	146,808,714	731,197,734	1,639,679,741
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	42,961,981	613,341,212	1,264,008,253
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)	214,592,356	1,961,143,781	986,907,836
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,709,357,730	722,449,894	722,449,894
19.2 End of period (Line 18 plus Line 19.1)	1,923,950,085	2,683,593,674	1,709,357,730

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

20.0001. Capitalized interest (operating).....	(25,232,360)	(24,740,180)	(63,297,799)
20.0002. Capitalized interest (investing).....	25,232,360	24,740,180	63,297,799

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Individual life	567,781,135	640,042,042	1,208,601,303
2. Group life	10,262,178	10,897,556	21,610,300
3. Individual annuities	3,008,320,338	2,130,284,330	4,752,359,528
4. Group annuities	637,279,896	328,856,628	555,695,835
5. Accident & health	3,923	1,478	18,536
6. Fraternal .....	.0	.0	.0
7. Other lines of business .....	.0	.0	.0
8. Subtotal (Lines 1 through 7)	4,223,647,470	3,110,082,035	6,538,285,502
9. Deposit-type contracts	15,581,126	101,016,295	102,915,946
10. Total (Lines 8 and 9)	4,239,228,596	3,211,098,330	6,641,201,447

STATEMENT AS OF JUNE 30, 2024 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 2024 statutory net income; however, Capital and Surplus as of June 30, 2024 is increased by \$317,667,284 as a result of this prescribed practice. The impact of applying this prescribed practice had no impact on 2023 statutory net income; however, Capital and Surplus as of December 31, 2023 is increased by \$253,579,511 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 six months ended June 30, 2024 by \$67,996,265 and the cumulative effect on Capital and Surplus at June 30, 2024 was a decrease of \$344,987,011. The impact of applying this prescribed practice decreased the Company's statutory net income for the twelve months ended December 31, 2023 by \$348,605,856 and the cumulative effect on Capital and Surplus at December 31, 2023 was a decrease of \$276,990,747.

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 June 30, 2024 is \$40,178,151 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 \$385,165,162 would have been established as of June 30, 2024 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 no impact to the Company's statutory net income for the six months ended June 30, 2024 and there was no cumulative impact on the Company's Capital and Surplus at June 30, 2024. The voluntary reserve established as of December 31, 2023 was \$6,373,762 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 \$283,364,509 would have been established as of December 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 twelve months ended December 31, 2023 and there was no cumulative impact on the Company's Capital and Surplus at December 31, 2023. 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 six months ended June 30, 2024 by \$45,907 and the cumulative effect on Capital and Surplus at June 30, 2024 was an increase of \$20,372,658. The impact of applying this prescribed practice increased the Company's statutory net income for the twelve months ended December 31, 2023 by \$150,307 and the cumulative effect on Capital and Surplus at December 31, 2023 was an increase of \$20,326,751.

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 #	2024	2023
NET INCOME					
(1) Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 275,050,954	\$ 319,507,953
(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	\$ (67,996,265)	\$ (348,605,856)
Deferral of 2012 Annuity Mortality Table	51,00	4	19	\$ 45,907	\$ 150,307
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ <u>343,001,312</u>	\$ <u>667,963,502</u>
SURPLUS					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 5,163,678,833	\$ 4,898,593,324
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Book value of Separate Account assets	00	2	27	\$ 317,667,284	\$ 253,579,511
Economic hedge of call option derivative assets	86,51,00	3	1	\$ (344,987,011)	\$ (276,990,747)
Deferral of 2012 Annuity Mortality Table	51,00	3	1	\$ 20,372,658	\$ 20,326,751
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ <u>5,170,625,902</u>	\$ <u>4,901,677,809</u>

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.

3. Business Combinations and Goodwill

STATEMENT AS OF JUNE 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

- 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 Company has no loan-backed securities with a recognized other than temporary impairment to be disclosed in aggregate as of the statement date.

(3) There were no loan-backed securities with a recognized other than temporary impairment as of the statement date.

(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	\$	12,914,693
		2. 12 Months or Longer	\$	1,423,839,909
b.	The aggregate related fair value of securities with unrealized losses:			
		1. Less than 12 Months	\$	802,906,890
		2. 12 Months or Longer	\$	11,727,444,131

(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 did not recognize any other-than-temporary impairments on loan-backed securities during 2024. 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.

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 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	YES		
b. Tri-Party (YES/NO)	YES	YES		

(3) Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Open – No Maturity	1,397,500	39,816,870		
2. Overnight	150,000,000	120,000,000		
3. 2 Days to 1 Week	270,000,000	120,000,000		
4. > 1 Week to 1 Month	270,000,000	120,000,000		
5. > 1 Month to 3 Months	385,000,000	298,000,000		
6. > 3 Months to 1 Year	842,000,000	1,194,000,000		
7. > 1 Year	3,807,553,000	3,922,553,000		
b. Ending Balance				
1. Open – No Maturity				
2. Overnight				
3. 2 Days to 1 Week				
4. > 1 Week to 1 Month	115,000,000	0		
5. > 1 Month to 3 Months	25,000,000	298,000,000		
6. > 3 Months to 1 Year	722,000,000	1,194,000,000		
7. > 1 Year	3,807,553,000	3,272,553,000		

(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

STATEMENT AS OF JUNE 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

3.	Fair Value	5,478,882,866	5,414,407,177	
b. Ending Balance				
1.	BACV	XXX	XXX	XXX
2.	Nonadmitted – Subset of BACV	XXX	XXX	XXX
3.	Fair Value	5,477,012,444	5,414,407,177	

(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		1,169,002,943	1,760,482,818	
b. Bonds – FV		929,001,597	1,517,472,883	
c. LB & SS – BACV		3,320,995,003		
d. LB & SS – FV		2,967,932,697		
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	0	4,489,997,946	1,760,482,818	0
q. Total Assets – FV	0	3,896,934,294	1,517,472,883	0

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	0	0	0	0
q. Total Assets – FV	0	0	0	0
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	5,725,950,500	5,814,369,870		
2. Securities (FV)				
b. Ending Balance				
1. Cash	4,669,553,000	4,764,553,000		
2. Securities (FV)				

(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	4,764,553,000			
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)	4,764,553,000	0	0	0

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)	0	0	0	0

(9) Allocation of Aggregate Collateral by Remaining Contractual Maturity

	FAIR VALUE
a. Overnight and Continuous	
b. 30 Days or Less	
c. 31 to 90 Days	298,000,000
d. > 90 Days	4,466,553,000

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

	AMORTIZED COST	FAIR VALUE
a. 30 Days or Less		
b. 31 to 60 Days	53,610,758	53,842,887
c. 61 to 90 Days		
d. 91 to 120 Days		
e. 121 to 180 Days		
f. 181 to 365 Days	1,010,055	1,452,260
g. 1 to 2 Years	27,805,076	22,637,240
h. 2 to 3 Years	98,851,289	98,022,138
i. > 3 Years	5,062,012,834	4,588,598,169

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

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash (Collateral – All)	5,725,950,500	5,814,369,870		
2. Securities Collateral (FV)				
b. Ending Balance				

STATEMENT AS OF JUNE 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

1. Cash (Collateral – All)	4,669,553,000	4,764,553,000
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	\$	\$	\$	\$	0	0	0
b. Collateral held under security lending agreements					0	0	0
c. Subject to repurchase agreements	6,250,480,764				6,250,480,764	6,204,334,702	46,146,062
d. Subject to reverse repurchase agreements					0	0	0
e. Subject to dollar repurchase agreements					0	0	0
f. Subject to dollar reverse repurchase agreements					0	0	0
g. Placed under option contracts					0	0	0
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock					0	0	0
i. FHLB capital stock	148,275,800				148,275,800	148,275,800	0
j. On deposit with states	3,274,265				3,274,265	3,274,265	0
k. On deposit with other regulatory bodies					0	0	0
l. Pledged as collateral to FHLB (including assets backing funding agreements)	5,164,371,818				5,164,371,818	5,389,438,524	(225,066,707)
m. Pledged as collateral not captured in other categories	42,718,875	0	0	0	42,718,875	45,631,625	(2,912,750)
n. Other restricted assets	0	0	0	0	0	0	0
o. Total Restricted Assets (Sum of a through n)	\$ 11,609,121,522	\$ 0	\$ 0	\$ 0	\$ 11,609,121,522	\$ 11,790,954,916	\$ (181,833,395)

(a) Subset of column 1

(b) Subset of column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	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	\$	\$ 0	0.0 %	0.0 %
b. Collateral held under security lending agreements		0	0.0	0.0
c. Subject to repurchase agreements		6,250,480,764	7.8	7.8
d. Subject to reverse repurchase agreements		0	0.0	0.0
e. Subject to dollar repurchase agreements		0	0.0	0.0
f. Subject to dollar reverse repurchase agreements		0	0.0	0.0
g. Placed under option contracts		0	0.0	0.0
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock		0	0.0	0.0
i. FHLB capital stock		148,275,800	0.2	0.2
j. On deposit with states		3,274,265	0.0	0.0
k. On deposit with other regulatory bodies		0	0.0	0.0
l. Pledged as collateral to FHLB (including assets backing funding agreements)		5,164,371,818	6.4	6.4
m. Pledged as collateral not captured in other categories		42,718,875	0.1	0.1
n. Other restricted assets		0	0.0	0.0
o. Total Restricted Assets (Sum of a through n)	\$ 0	\$ 11,609,121,522	14.4 %	14.5 %

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

(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	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account S/A Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Dynamic Hedge Collateral	\$ 42,718,875				\$ 42,718,875	\$ 45,631,625	\$ (2,912,750)	\$ 42,718,875	0.1 %	0.1 %
Total (c)	\$ 42,718,875	\$ 0	\$ 0	\$ 0	\$ 42,718,875	\$ 45,631,625	\$ (2,912,750)	\$ 42,718,875	0.1 %	0.1 %

(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	6	8	\$ 6,613,915	\$ 43,507,979	\$ 10,182,629	\$ 45,126,008
(2) LB&SS – AC	1	0	1,668,726	0	1,483,821	0
(3) Preferred Stock – AC	0	0	0	0	0	0
(4) Preferred Stock – FV	0	0	0	0	0	0
(5) Total (1+2+3+4)	7	8	\$ 8,282,641	\$ 43,507,979	\$ 11,666,450	\$ 45,126,008

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

Separate Account

6
241,807

2
291,870

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.

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

No change.

7. Investment Income

A. Due and Accrued Income that was Excluded from Surplus on the following basis

No change.

B. Total Amount Excluded

No change.

C. Gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 572,616,379
2. Nonadmitted	\$ 0
3. Admitted	\$ 572,616,379

D. Aggregate deferred interest.

No change.

E. Cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

	Amount
Cumulative amounts of PIK interest included in the current principal balance	\$ 147,295,562

8. Derivative Instruments

A. Derivatives under SSAP No. 86 – Derivatives

(1) The Company utilizes interest rate swaps and foreign currency forwards to manage various exposures applicable to its investments and to better match the characteristics of the Company's liabilities. At June 30, 2024, the Company had interest rate swaps and foreign currency forwards with a fair value of \$(7,169,202) and carrying value of \$(7,169,202)

The Company utilizes financial options to hedge certain indexed liabilities. At June 30, 2024, the Company had financial options with a fair value of \$1,091,332,404 and carrying value of \$418,382,369.

The Company utilizes exchange trade index futures to hedge certain index liabilities. The futures contracts are adjusted to market values each day, with daily changes in the market value settled in cash daily through the Company's variation margin accounts maintained with the counterparty. At June 30, 2024, the Company had financial futures with a carrying value of \$5,343,918.

In all cases, the Company generally limits its selection of counterparties that are obligated under these derivative contracts to those within an "A" rating or above. Entering into such agreements from financial institutions with long-standing performance records minimizes the credit risk.

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

Not applicable to the Company.

9. Income Taxes

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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. The extent to which the Company incurs CAMT will depend on the facts and circumstances of the given tax year. We do not expect to incur a CAMT liability in 2024. The Internal Revenue Service and the U.S. Department of Treasury may release additional guidance in the future. We will continue to evaluate the impact of the 2022 Act as more guidance becomes available.

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

- A. Nature of the Relationship Involved
No change.
- B. Detail of Transactions
The Company paid dividends to the parent company, Sammons Financial Group, Inc. ("SFG") of \$85,000,000 during the six months ended June 30, 2024.
The Company contributed \$25,000,000 of additional capital to Canal Reinsurance during the six months ended June 30, 2024.
The Company received a capital contribution of \$100,000,000 from SFG during the six months ended June 30, 2024.
- C. Transactions with related party who are not reported on Schedule Y
No change.
- D. Amounts Due From or To Related Parties
The Company borrowed \$125,000,000 from SFG on March 28, 2024 and has repaid the entire balance and related interest during the period ended June 30, 2024.
- 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

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
c. SSAP No. 97 8b(iii) Entities				
New Roots M Trust	100.0	\$ 754,448,892	\$ 754,448,892	\$
Stone Roots M Trust	100.0	\$ 493,656,650	\$ 493,656,650	\$
Total SSAP No. 97 8b(iii) Entities	XXX	\$ 1,248,105,542	\$ 1,248,105,542	\$ 0

- 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 10D.
- 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 \$3,822,127,208. 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.)

(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	0		
(c) Activity Stock	138,275,800	138,275,800	
(d) Excess Stock	0		
(e) Aggregate Total (a+b+c+d)	148,275,800	148,275,800	0
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	3,822,127,208	XXX	XXX
2. Prior Year-end			
(a) Membership Stock – Class A	10,000,000	10,000,000	0
(b) Membership Stock – Class B	0	0	0
(c) Activity Stock	138,275,800	138,275,800	0
(d) Excess Stock	0	0	0
(e) Aggregate Total (a+b+c+d)	148,275,800	148,275,800	0
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	3,899,117,753	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)

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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	0					

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)	4,482,260,997	5,164,371,818	3,072,795,000
2. Current Year General Account Total Collateral Pledged	4,482,260,997	5,164,371,818	3,072,795,000
3. Current Year Separate Accounts Total Collateral Pledged			
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	4,727,912,580	5,389,438,524	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)	4,726,207,892	5,394,573,801	3,072,795,000
2. Current Year General Account Maximum Collateral Pledged	4,726,207,892	5,394,573,801	3,072,795,000
3. Current Year Separate Accounts Maximum Collateral Pledged			
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	5,010,209,127	5,576,742,195	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	0			XXX
(b) Funding Agreements	0			XXX
(c) Other	3,072,795,000	3,072,795,000		
(d) Aggregate Total (a+b+c)	3,072,795,000	3,072,795,000	0	0

2. Prior Year-end

	1 Total 2+3	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
(a) Debt	0	0	0	XXX
(b) Funding Agreements	0	0	0	0
(c) Other	3,072,795,000	3,072,795,000	0	XXX
(d) Aggregate Total (a+b+c)	3,072,795,000	3,072,795,000	0	0

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Debt	0		
2. Funding Agreements	0		
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	0

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)

c. FHLB – Prepayment Obligations

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

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The Company paid \$85,000,000 of ordinary dividends during the six months ended June 30, 2024.

- 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
Admitted IMR was reported in Aggregate write-ins for special surplus funds. See Note 21C for additional information on admitted IMR.
- 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 June 30, 2024 the Company had outstanding capital commitments to limited partnerships of \$966,699,591. At June 30, 2024 the Company had a \$179,562,492 decrease in capital commitments to limited partnerships from 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.

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	\$	\$ 1,240,645	\$ 912,641	\$	\$ 2,153,286
Preferred stocks	\$	\$ 646,522,337	\$	\$	\$ 646,522,337
Common stocks - unaffiliated	\$ 107,182,777	\$ 148,386,541	\$ 244,528	\$	\$ 255,813,847
Derivatives - interest rate contracts	\$	\$ 1,194,678	\$	\$	\$ 1,194,678
Derivatives - foreign exchange contracts	\$	\$ 657,207	\$	\$	\$ 657,207
Derivatives - futures contracts	\$ 5,343,918	\$	\$	\$	\$ 5,343,918
Other Invested Assets	\$	\$ 4,535,619	\$ 3,963,644	\$	\$ 8,499,263
Separate account assets	\$ 3,106,772,845	\$	\$	\$	\$ 3,106,772,845
Total assets at fair value/NAV	\$ 3,219,299,540	\$ 802,537,027	\$ 5,120,813	\$ 0	\$ 4,026,957,381

STATEMENT AS OF JUNE 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

b. Liabilities at fair value					
Derivatives - interest rate contracts	\$	\$	8,936,726	\$	\$
Derivatives - foreign exchange contracts	\$	\$	84,362	\$	\$
Total liabilities at fair value	\$	\$	9,021,088	\$	\$

(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	2,567,012				(6,834)				1,647,537	912,641
Preferred stocks	1,170,024		1,170,024							0
Common stocks - unaffiliated	12,486,057				11,073	25,714		12,278,315		244,529
Other Invested Assets	0	3,963,644								3,963,644
Total Assets	16,223,093	3,963,644	1,170,024	0	4,239	25,714	0	12,278,315	1,647,537	5,120,814

(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	\$ 48,081,289,811	\$ 55,086,277,952	\$	\$ 43,309,651,101	\$ 4,771,638,709	\$	\$
Preferred stocks	\$ 872,062,900	\$ 921,933,559	\$	\$ 872,062,900	\$	\$	\$
Common stock - unaffiliated	\$ 255,813,847	\$ 255,813,847	\$ 107,182,777	\$ 148,386,541	\$ 244,528	\$	\$
Mortgage loans	\$ 3,676,399,238	\$ 3,828,024,334	\$	\$ 3,676,399,238	\$	\$	\$
Cash, cash equivalents and short terms	\$ 1,923,730,858	\$ 1,923,950,085	\$ 577,605,115	\$ 1,301,233,169	\$ 44,892,574	\$	\$
Contract Loans	\$ 557,808,839	\$ 557,808,839	\$	\$ 557,808,839	\$	\$	\$
Derivative instruments	\$ 2,230,356,712	\$ 657,287,646	\$ 5,343,918	\$ 2,225,012,795	\$	\$	\$
Other invested assets	\$ 1,407,110,581	\$ 1,508,139,671	\$	\$ 664,301,450	\$ 742,809,132	\$	\$ 8,923,519
Separate accounts	\$ 6,654,099,552	\$ 7,056,210,038	\$ 3,198,738,713	\$ 3,317,263,268	\$ 138,097,571	\$	\$
Liabilities for future policy benefits	\$ 341,753,265	\$ 332,432,821	\$	\$	\$ 341,753,265	\$	\$
Repurchase agreements, other borrowings and collateral on derivative instruments	\$ 8,223,275,058	\$ 8,322,025,329	\$ 484,677,329	\$ 7,738,597,729	\$	\$	\$
Derivative instruments	\$ 1,140,849,593	\$ 240,730,561	\$	\$ 1,140,849,593	\$	\$	\$

D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Other invested assets	\$ 8,923,519			This represents the remaining amortized amount of Tax Credits at 06/30/2024. 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.

B. Troubled Debt Restructuring: Debtors

No change.

C. Other Disclosures

The Company has \$9,910,440 in unamortized losses in IMR from derivatives that were reported at fair value prior to the termination of the derivative. The general account had net negative (disallowed) IMR of \$94,339,835. Insulated separate accounts did not have net negative IMR as of June 30, 2024. \$76,818,474 of negative IMR was admitted in the general account and \$27,516 was reported as an asset in an insulated separate account. Adjusted capital and surplus was \$4,787,565,205. The admitted negative IMR is 1.6% of adjusted capital and surplus.

Fixed income investments generating IMR losses comply with the reporting entity's documented investment or liability management policies, without deviation. IMR losses for fixed income related derivatives, although in accordance with prudent and documented risk management procedures in accordance with the Company's derivative and use plans, are not admitted. Asset sales that generated admitted negative IMR were not compelled by liquidity pressure.

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.

STATEMENT AS OF JUNE 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

22. Events Subsequent

The Company is not aware of any 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 August 15, 2024.

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.

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 (10), new entity formed or acquired (46), change in ownership (2)
- 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 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] 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.12/31/2021
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).06/15/2023
- 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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.
Northrock Partners HoldCo, LLC.....	Minneapolis, MN.....				YES.
GIFMS Capital Company, LLC.....	Chicago, IL.....				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

GENERAL INTERROGATORIES

(e) Accountability for adherence to the code.

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

9.2 Has the code of ethics for senior managers been amended? Yes [] No [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: \$ 0

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: \$ 540,249,039

13. Amount of real estate and mortgages held in short-term investments: \$ 0

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	\$ 328,605,430	\$ 444,006,436
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 890,228,716	\$ 1,515,159,142
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 1,804,865,083	\$ 1,859,073,469
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 3,023,699,230	\$ 3,818,239,047
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 3,023,699,230	\$ 3,818,239,047

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	\$ 4,764,552,693
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ 5,243,290,011
16.3 Total payable for securities lending reported on the liability page	\$ 4,764,553,000

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
Neuberger Berman Investment Advisers, LLC	U
Blackstone Real Estate Special Situations Advisers	U
Dextra Partners	U
Goldman Sachs Asset Management LP	U
Blackstone Asset Based Finance Advisors LP	U

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity Yes [] No [X]

STATEMENT AS OF JUNE 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

(i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?

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.

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	CLDZY8VY4GNT81Q4VM57	Securities Exchange Commission	DS
107105	Blackrock Financial Mangement Inc., CRD	549300LVXYIVJKE13M84	Securities Exchange Commission	DS
124687	Neuberger Berman Investment Advisers, LLC	8PSZVUUKYGCPW2RD0373	Securities Exchange Commissions	DS
146043	Blackstone Real Estate Special Situations Advisors	549300LUY356596MV847	Securities Exchange Commissions	DS
321820	Dextra Partners		Securities Exchange Commissions	DS
107738	Goldman Sachs Asset Management LP	CF5M58QA35CFPUX70H17	Securities Exchange Commissions	DS
120934	Blackstone Asset Based Finance Advisors LP	4RKF18A1730FWB43LQ12	Securities Exchange Commissions	DS

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] 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 [X] 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 [X]

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 [X]

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

	1 Amount
1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
1.1 Long-Term Mortgages in Good Standing	
1.11 Farm Mortgages	\$
1.12 Residential Mortgages	\$
1.13 Commercial Mortgages	\$ 3,782,453,954
1.14 Total Mortgages in Good Standing	\$ 3,782,453,954
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	\$ 45,570,380
1.34 Total Mortgages with Interest Overdue more than Three Months	\$ 45,570,380
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	\$ 0
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$ 3,828,024,334
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	\$ 0
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	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
NONE									

STATEMENT AS OF JUNE 30, 2024 OF THE 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	7,492,267	35,040,090	0	42,532,356	0
2. Alaska	AK	L	1,485,779	4,255,928	0	5,741,707	0
3. Arizona	AZ	L	10,970,897	81,804,582	0	92,775,479	280,000
4. Arkansas	AR	L	3,861,110	19,510,092	0	23,371,202	0
5. California	CA	L	63,036,299	467,224,624	0	530,260,923	608,370
6. Colorado	CO	L	16,846,742	64,549,106	322	81,396,170	42,858
7. Connecticut	CT	L	5,675,010	69,482,081	425	75,157,516	9,195
8. Delaware	DE	L	10,911,953	14,886,679	0	25,798,632	0
9. District of Columbia	DC	L	924,686	2,569,903	0	3,494,590	0
10. Florida	FL	L	50,985,919	383,322,299	309	434,308,527	9,432,837
11. Georgia	GA	L	12,702,805	58,575,008	0	71,277,813	0
12. Hawaii	HI	L	4,053,227	22,212,188	0	26,265,415	0
13. Idaho	ID	L	4,026,955	17,703,311	0	21,730,266	0
14. Illinois	IL	L	15,929,115	163,289,370	443	179,218,928	108,943
15. Indiana	IN	L	10,987,735	71,147,126	0	82,134,861	78,784
16. Iowa	IA	L	9,570,628	38,908,404	0	48,479,032	0
17. Kansas	KS	L	5,293,051	14,092,579	38	19,385,669	73,092
18. Kentucky	KY	L	7,655,211	23,802,828	0	31,458,039	0
19. Louisiana	LA	L	8,795,088	20,713,929	0	29,509,017	0
20. Maine	ME	L	1,358,036	14,069,855	0	15,427,891	0
21. Maryland	MD	L	13,358,609	38,364,601	0	51,723,211	0
22. Massachusetts	MA	L	13,835,595	79,298,543	0	93,134,138	53,405
23. Michigan	MI	L	13,665,418	135,794,086	0	149,459,505	0
24. Minnesota	MN	L	18,093,489	170,873,121	386	188,966,997	197,683
25. Mississippi	MS	L	4,732,500	48,454,860	0	53,187,359	0
26. Missouri	MO	L	7,271,166	49,731,861	0	57,003,027	80,260
27. Montana	MT	L	1,475,939	5,006,988	0	6,482,928	0
28. Nebraska	NE	L	9,226,679	20,527,928	173	29,754,780	0
29. Nevada	NV	L	4,597,687	26,689,909	0	31,287,597	0
30. New Hampshire	NH	L	1,365,032	62,084,791	0	63,449,823	0
31. New Jersey	NJ	L	16,207,678	144,973,492	1,070	161,182,240	38,285
32. New Mexico	NM	L	1,918,967	11,325,583	0	13,244,550	1,685,932
33. New York	NY	N	0	0	0	0	0
34. North Carolina	NC	L	16,025,444	101,456,906	182	117,482,533	1,250,000
35. North Dakota	ND	L	5,254,392	11,919,180	0	17,173,572	0
36. Ohio	OH	L	21,976,029	135,504,926	0	157,480,955	24,368
37. Oklahoma	OK	L	7,343,896	15,678,202	0	23,022,098	0
38. Oregon	OR	L	4,519,678	23,810,942	0	28,330,620	20,147
39. Pennsylvania	PA	L	19,889,137	296,559,503	0	316,448,640	77,622
40. Rhode Island	RI	L	1,722,735	19,013,614	120	20,736,469	0
41. South Carolina	SC	L	7,822,108	69,403,382	0	77,225,490	0
42. South Dakota	SD	L	12,869,291	19,189,161	0	32,058,452	0
43. Tennessee	TN	L	8,735,993	57,401,671	0	66,137,664	24,869
44. Texas	TX	L	46,234,620	265,116,510	81	311,351,212	1,119,284
45. Utah	UT	L	13,356,910	30,960,453	0	44,317,363	56,190
46. Vermont	VT	L	1,151,487	20,250,765	0	21,402,252	312,161
47. Virginia	VA	L	20,336,406	65,380,418	0	85,716,824	0
48. Washington	WA	L	11,052,474	48,338,766	0	59,391,240	0
49. West Virginia	WV	L	1,239,502	18,205,603	0	19,445,105	0
50. Wisconsin	WI	L	7,160,315	62,951,669	372	70,112,356	6,842
51. Wyoming	WY	L	1,013,698	3,654,581	0	4,668,279	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	L	3,660,458	0	0	3,660,458	0
54. Puerto Rico	PR	L	3,307,582	457,501	0	3,765,083	0
55. U.S. Virgin Islands	VI	L	1,540,081	0	0	1,540,081	0
56. Northern Mariana Islands	MP	L	85,296	0	0	85,296	0
57. Canada	CAN	N	74	0	0	74	0
58. Aggregate Other Alien	OT	XXX	1,965,922	60,734	0	2,026,656	0
59. Subtotal		XXX	576,574,801	3,645,600,234	3,923	4,222,178,958	15,581,126
90. Reporting entity contributions for employee benefits plans		XXX	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX	253,043	0	0	253,043	0
92. Dividends or refunds applied to shorten endowment or premium paying period		XXX	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions		XXX	1,215,469	0	0	1,215,469	0
94. Aggregate other amounts not allocable by State		XXX	0	0	0	0	0
95. Totals (Direct Business)		XXX	578,043,313	3,645,600,234	3,923	4,223,647,470	15,581,126
96. Plus Reinsurance Assumed		XXX	415,505	17,988	0	433,493	0
97. Totals (All Business)		XXX	578,458,819	3,645,618,222	3,923	4,224,080,963	15,581,126
98. Less Reinsurance Ceded		XXX	209,947,711	699,834,036	2,832	909,784,578	0
99. Totals (All Business) less Reinsurance Ceded		XXX	368,511,108	2,945,784,186	1,091	3,314,296,385	15,581,126
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien		XXX	1,755,525	60,734	0	1,816,259	0
58002. AIA Anguilla		XXX	28,823	0	0	28,823	0
58003. VGB British Virgin Islands		XXX	181,573	0	0	181,573	0
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0
58999. Total (Lines 58001 through 58003 + 58998) (Line 58 above)		XXX	1,965,922	60,734	0	2,026,656	0
9401.		XXX	0	0	0	0	0
9402.		XXX	0	0	0	0	0
9403.		XXX	0	0	0	0	0
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX	0	0	0	0	0
9499. Total (Lines 9401 through 9403 + 9498) (Line 94 above)		XXX	0	0	0	0	0

(a) Active Status Counts:

- 1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG 54
- 2. R – Registered – Non-domiciled RRGs 0
- 3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state 0
- 4. Q – Qualified – Qualified or accredited reinsurer 0
- 5. N – None of the above – Not allowed to write business in the state 3

STATEMENT AS OF June 30, 2024
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.				
Sammons Corporation				
Consolidated Investment Services, Inc.				
Constitution, LLC				
Sammons Financial Group, Inc.				
Sammons Securities, Inc.	81-0569064			
Sammons Financial Network, LLC	45-2586652			
Midland National Life Insurance Company	46-0164570	66044	IA	
MNL Reinsurance Company	27-4013872		IA	
Solberg Reinsurance Company	61-1583842		IA	
Canal Reinsurance Company	84-3081181		IA	
Stone Roots M Trust	46-0164570			
New Roots M Trust	92-6632049			
My Financial Freedom LLC	30-1012500			
North American Company for Life and Health Insurance	36-2428931	66974	IA	
Stone Roots N Trust	36-2428931			
New Roots N Trust	92-6636272			
Sammons Institutional Group, Inc.	45-3005562			
Property Disposition, Inc.	45-4150950			
Heyday Insurance Agency LLC	61-1863087			
SFG Tenura, LLC	84-4616844			
SFG Bermuda Ltd.	98-1600408			
SFG Fortuna, LLC	88-4400641			
Sammons Financial Group Asset Management, LLC	87-3758037			
Sammons Financial Group Wealth Management Holdings, LLC	93-3783407			
Beacon Capital Management, Inc.	31-1720376			
Northrock Financial Services, LLC				
Northrock Partners Holdco, LLC				
NorthRock Partners Intermediate, LLC				

STATEMENT AS OF June 30, 2024
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
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12.1

<ul style="list-style-type: none"> NorthRock Partners Tax Services, LLC <ul style="list-style-type: none"> Private Tax Services, LLC NRX Hockey, LLC <ul style="list-style-type: none"> RSG Hockey, LLC NorthRock Partners, LLC Foundation X, LLC NRX Holding, LLC 49 North, LLC Sammons Industrial, Inc. <ul style="list-style-type: none"> HyElement Power, Inc. H2 Fuels, Inc. Sammons Warehouse Solutions, Inc. <ul style="list-style-type: none"> SWS ServiceCo, Inc. Sync Storage Solutions, Inc. SWS Precision Warehouse Design LLC Sammons Industrial Capital, LLC <ul style="list-style-type: none"> AIS SIND, LLC Briggs International, Inc. <ul style="list-style-type: none"> Industrial US Holdings, Inc. <ul style="list-style-type: none"> Briggs Industrial Solutions, Inc. <ul style="list-style-type: none"> Controladora Briggs de Mexico, S. de R.L. de C.V. <ul style="list-style-type: none"> 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. <ul style="list-style-type: none"> Controladora Briggs de Mexico S. de R.L. de C.V. <ul style="list-style-type: none"> 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. 				
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STATEMENT AS OF June 30, 2024
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 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				
Aerial Platform Hire Limited				
Balloo Hire Centre Limited				
Northern Forklift (Scotland) Limited				
Hiremech Holdings Limited				
Hiremech Limited				
AmeyBriggs Services Holding Limited				
AmeyBriggs Services Limited				
AmeyBriggs Asset Holdings Limited				
AmeyBriggs Assets Limited				
GFL Holdings Limited				
Gwynedd Forklifts Limited				

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
GFL Access Limited				
Forkway Group Limited				
Forkway Limited				
Forkway (Hire) Limited				
Solent Forklift Trucks Limited				
Nisshin Denshi Limited				
Sammons Infrastructure, Inc.				
550 Capital, Inc.				
Trail Boss Partners, LLC				
Sammons CAES Holdings, LLC				
DC Solutions LLC				
Pathfinder Renewable Wind Energy, LLC				
Sammons Energy Storage Holdings LLC				
Sammons Renewable Energy Holdings, Inc.				
SRE OpCo, Inc.				
SRE Solar OpCo, Inc.				
SRE Blocker #1, Inc.				
SRE NC Solar, LLC				
SRE Utility Solar 1, LLC				
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				

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PART 1 - ORGANIZATIONAL CHART

NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
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				
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				

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
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<ul style="list-style-type: none"> Innovative Solar 23, LLC Red Toad 1425 A Powatan Road, LLC ZV Solar 3, LLC Heelstone Energy VIII, LLC <ul style="list-style-type: none"> 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. <ul style="list-style-type: none"> SRE Focalpoint, LLC <ul style="list-style-type: none"> SRE Focalpoint Member, LLC SRE Wind OpCo Inc. <ul style="list-style-type: none"> SRE Blocker #2, Inc. <ul style="list-style-type: none"> SRE Midway LLC <ul style="list-style-type: none"> SRE Midway HoldCo LLC <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. 				
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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
SRE Hydro Canada Corp				
SRE Hydro Canada General Services Ltd.				
Clemina Hydro Power LP				
Clemina Hydro Power GP Ltd.				
Clemina Hydro Power LP				
Serpentine Hydro Power LP				
Serpentine Hydro Power GP Ltd.				
Serpentine Hydro Power LP				
Columbia Mountains Power LP				
Columbia Mountains Power GP Ltd.				
Columbia Mountains Power LP				
English Hydro Power GP Ltd.				
English Hydro Power LP				
SRE Blocker #4, Inc.				
SRE Blocker #5, Inc.				
SRE Blocker #6, Inc.				
SRE Blocker #7, Inc.				
SRE Blocker #8, Inc.				
Sammons Equity Alliance, Inc.				
Sammons Capital, Inc.				
Nextgen Re Holdings, LLC				
Newworld Energy Investor LLC				
Newworld.Energy Holdings, LLC				
Newworld.Energy LLC				
Enterhealth, LLC				
Sammons Power Development, Inc.				
Otter, Inc.				
Gila Bend Power Partners, LLC				
Community Investments, Inc.				
PR Holdings, Inc.				

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Pathfinder Ranches, LLC				
Sweetwater River Conservancy, LLC				
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				
Pathfinder Bison Bend, LLC				
Wooden Rifle Grazing Association, LLC				
Pathfinder Buzzard Bird Ranch, LLC				
Two Crosses Grazing Association, LLC				
Pathfinder Cardwell Access Ranch, LLC				
Wooden Rifle Grazing Association, LLC				
Pathfinder Cardwell Ranch, LLC				
Wooden Rifle Grazing Association, LLC				
Pathfinder Dumbell Ranch, LLC				
Beulah Belle Grazing Association, LLC				
Pathfinder Miracle Mile Ranch, LLC				
Two Crosses Grazing Association, LLC				
Pathfinder Pathfinder Ranch, LLC				
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				

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Compatriot Capital, Inc.				
CCE Funding 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				
KDC Real Estate JV I REIT LLC				
KDC Real Estate JV I Operating LLC				
CCI Residential LLC				
Albion Residential LLC				
Albion Construction LLC				
Albion HoldCo LLC				
Albion Columbus 1, LLC				
Albion Columbus Investors 1, LLC				
Albion at Evanston Investors I, LLC				
Albion at Evanston, LLC				
Albion at Oak Park Member, LLC				
Albion at Oak Park Investors I, LLC				
Albion at Oak Park, LLC				

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Albion DeVille Member LLC				
| Albion at Beachwood LLC				
| Beachwood Apartments LLC				
Albion at Parklane GP, LLC				
| Pent House Associates				
Albion at Parklane Limited Partner, LLC				
| Pent House Associates				
Albion at Highland Park, LLC				
| AJ Highland Park Investors, LLC				
| Albion Jacobs Highland Park, LLC				
Albion at New Forum Member, LLC				
| New Forum Apartments JV Investors, LLC				
| New Forum Owner LLC				
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				

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Albion Murfreesboro Investors, LLC				
Albion at Murfreesboro, LLC				
JLB Chapman LP				
JLB Chapman GP LLC				
CCI Historic, Inc.				
Albion Music Row, LLC				
Albion Music Row II, LLC				
Albion Lawrenceville, 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				
Village Green Management Company of Pennsylvania LLC				
CCI/HTC, Inc.				
E2M Holdings, LLC				
E2M Partners, LLC				
Legacy KDC Holdings, LLC				
JLB Partners LLC				
JLB BUILDERS LLC				
JLB REALTY LLC				
JLB RESIDENTIAL LLC				
JLB Stafford Land LP				
JLB 2728 Cedar Springs, LP				
JLB McLean LLC				
JLB West Paces Phase I L.P.				
JLB West Paces Phase I GP LLC				
CCI Westfields Investor LLC (fka CCI Ohana LLC)				

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
JLB CCI Westfields LLC				
Ski Partners, LLC				
SP Land Company, LLC				
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				

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
CCI SSL Funding LLC				
| SSL CCI Funding, LLC				
CCI Alexandria SL LLC				
| Silverstone Alexandria II, LP				
| Silverstone Alexandria II Owner, LLC				
CCI MAC 5BW LLC				
| 5 Burlington Woods JV, LLC				
| 5 Burlington Woods, LLC				
CCI Atlanta Industrial LLC				
| ATCAP-CCI Atlanta Industrial, LLC				
| Atlas Atlanta Cobb International, LLC				
| Atlas Atlanta Mountain Industrial, LLC				
| Atlas Atlanta Oakcliff, LLC				
| Atlas Atlanta Royal Atlanta, LLC				
| Atlas Atlanta Tuckerstone, LLC				
CCI JSC Holdings LLC				
| Jackson-Shaw Holdings LLC				
| JSC Manager LLC				
| Jackson-Shaw Company LLC				
CCI Manager LLC				
CCI Horizon LLC				
| CCI Industrial Holdings LLC				
| CCI Industrial - JSC Lakeview I Investor LLC				
| JSC-CCI Lakeview I JV LLC				
| JSC-CCI Lakeview I Mezz LLC				
| JSC-CCI Lakeview I LLC				
| CCI Industrial - JSC Lakeview II Investor LLC				
| JSC-CCI Lakeview II JV LLC				
CCI Industrial - JSC Lakeview II - SAF BTS Investor LLC				
JSC-CCI Lakeview II - SAF BTS, LLC				

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
CCI Industrial - JSC Landis I Investor LLC				
| JSC-CCI Landis I, LLC				
CCI Industrial - JSC Landis II Investor LLC				
| JSC-CCI Landis II, LLC				
CCI Industrial - KDC Oncor Investor LLC				
| KDC OEDC Investments One LP				
CCI Industrial - SM Cary Investor LLC				
| SFG Cary Investors, LLC				
| SFG Cary, LLC				
CCI Industrial - SM Locust Grove Investor LLC				
| SFG Locust Grove Investors, LLC				
| SFG Locust Grove, LLC				
CCI Industrial - ATCAP Atlanta II Investor LLC				
| ATCAP-CCI Atlanta Industrial II, LLC				
| Atlas Atlanta II Shackelford, LLC				
| Atlas Atlanta II International, LLC				
| Atlas Atlanta II Park, LLC				
| Atlas Atlanta II Doan, LLC				
CCI MF Holdings LLC				
| CCI MFH - KV Tribeca/Encore Investor LLC				
| KV Tribeca/Encore Holdings, LLC				
| KV Tribeca Apartments, LLC				
| KV Encore Apartments, LLC				
CCI Retail Holdings LLC				
| CCI Retail – GBT TX Sprouts Investor LLC				
| GBT-CCI TX Sprouts JV, LLC				
| Burleson Wilshire Investment Partners, LLC				
800 Main Street Providence Village Owner, LLC				
SAGE Assets, Inc.				
Guggenheim Capital, LLC				

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Guggenheim Partners, LLC				
GP Holdco, LLC				
GPFT Holdco, LLC				
Guggenheim MZ Holdings, LLC				
Guggenheim Insurance Holdco, 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				
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				
GIHII Asset Holdings, LLC				

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<ul style="list-style-type: none"> GPA Services, LLC GPIMH Sub Holdco, Inc. <ul style="list-style-type: none"> Guggenheim Partners Europe Limited <ul style="list-style-type: none"> Iron Hill CLO Designated Activity Company Guggenheim Partners Fund Management (Europe) Limited <ul style="list-style-type: none"> Guggenheim Global Investments Public Limited Company GPIMH Sub, LLC Guggenheim Funds Services, LLC <ul style="list-style-type: none"> Guggenheim Funds Investment Advisors, LLC Guggenheim Funds Distributors, LLC GSA, LLC Guggenheim Corporate Funding, LLC <ul style="list-style-type: none"> Corio RR Finance-3, LLC Corio RR Finance-4, LLC G-Covestre Capital Holdings LLC <ul style="list-style-type: none"> Covestre Capital PropCo-1 LLC Covestre Capital PropCo-2 LLC Covestre Capital PropCo-3 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 				
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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
				Bronco Media Holdings LLC
				Bronco Media MM LLC
				ELM 2 MM Funding LLC
				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
				| Acri Holdings II LLC
				G-Craton MM LLC
				| Acri Holdings LLC
				GLAM MilHsg Fee LLC
				G-One MM LLC
				G-One Holdings LLC
				G-Prairie MM LLC
				| Teton Holdings I 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-Harbor 22 Funding, LLC
				GRE MM LLC
				GRE-Ivion Funding, LLC

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
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				
Corio Funding, LLC				
Corio RR Funding, LLC				

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
				Corio RR Finance Co., LLC
				Corio RR Finance Co.-2, LLC
				CSCN, LLC
				MERLIN Series 2015-A LLC
				MERLIN Series 2015-B LLC
				MERLIN Series 2015-C LLC
				AMC Investor Holdings LLC
				GPAM Holdings II, LLC
				GPIM Holdings VIII, Ltd.
				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 MFLT B 2.0, LLC
				Guggenheim Private Debt Master Fund 2.0, LLC
				Guggenheim Private Debt Fund 2.0, Ltd.
				Guggenheim Private Debt Master Fund 2.0, LLC
				Guggenheim Private Debt Master Fund 2.0, LLC
				GW Ocean, LLC
				5180-2 CLO LP
				Copper River CLO Ltd.
				GIM GP Ltd.
				Bingham CDO L.P.
				Guggenheim High-Yield Fund, LLC
				Guggenheim Loan Fund, LLC
				Guggenheim Private Debt Fund Managing Member, LLC

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NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
				Guggenheim Private Debt Master Fund, LLC
				Guggenheim Private Debt Fund, Ltd.
				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
				NZC Guggenheim Fund Limited
				NZC Guggenheim Fund LLC
				NZC Guggenheim Master Fund Limited
				BBEP Legacy Holdings, LLC
				Omaha Beach Investments MM, LLC
				Orpheus Funding LLC
				Orpheus Holdings Limited
				Orpheus Holdings LLC
				Promenade Funding LLC
				Promenade Holdco LLC
				Promenade MM LLC
				Sands Point Funding Ltd.
				Seven Sticks CLO Ltd.
				Shepard Aircraft Investment, LLC
				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

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GS Gamma Advisors, LLC				
GPAM Holdings, Inc.				
Guggenheim Credit Services, 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				
| Guggenheim Real Estate (CA), Inc.				
Guggenheim Transparent Value, LLC				
| Transparent Value, L.L.C.				
| Transparent Value Private Limited				
GIHII Asset Holdings, LLC				
GIHII Funding, LLC				
| GIHII PDF IV Funding, LLC				
Guggenheim Funding I, LLC				
Guggenheim Partners Advisory Company				
Links Holdings, Inc.				
Links Holdings LLC				
| Guggenheim Securities Research Services, 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				

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<ul style="list-style-type: none"> <ul style="list-style-type: none"> Guggenheim Investment Advisors, LLC TEK Financial, LLC <ul style="list-style-type: none"> PLUS Funding IV, LLC GSFI, LLC JLx3, LLC <ul style="list-style-type: none"> GSFI, LLC Generation Financial Group LLC Generation Financial Group, LLC <ul style="list-style-type: none"> IPEX LLC <ul style="list-style-type: none"> IPEX Services, LLC GC Orpheus Investors, LLC White Oak Guggenheim Feeder Fund, LLC Guggenheim Payroll Agent, LLC GC Parent Holdings, LLC GRREP Holdings, LLC <ul style="list-style-type: none"> Guggenheim Retail Real Estate Partners, LLC <ul style="list-style-type: none"> BP Duarte 1699, LLC BP Morrisville 1971, LLC BP Raleigh 1937, LLC BP-SE Irving 1967, LLC CC West Allis 1772, LLC Guggenheim Development Services, LLC fka Terrabyte Development, LLC <ul style="list-style-type: none"> West Coast QSR Acquisitions, LLC Java Acquisition Company 0013, LLC Java Acquisition Company 0031, LLC JL Allendale 1884, LLC JL Amelia 1619, LLC JL Ardmore 1563, LLC JL Bee Cave 1559, LLC JL Beloit 1365, LLC 				

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				JL Broken Bow 1694, LLC
				JL Brownsville 1524, LLC
				JL Canton 1593, LLC
				JL Centerton 1337, LLC
				JL Chattanooga 1491, LLC
				JL Columbus 1549, LLC
				JL Corpus Christi 1454, LLC
				JL Cortlandville 1462, LLC
				JL Daingerfield 1693, LLC
				JL Depew 1297, LLC
				JL Derby 1853, LLC
				JL Derby 19853 II, LLC
				JL D'Iberville 1506, LLC
				JL Dothan 1885, 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
				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 Hampton 1595, LLC
				JL Horizon City 1759, LLC

STATEMENT AS OF June 30, 2024
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 Hornell 1697, LLC				
JL Hughes Springs 1696, LLC				
JL Hugo 1704, LLC				
JL Idabel 1702, LLC				
JL Jenison 1846, LLC				
JL Jonesboro 1553, LLC				
JL Lafayette 1745, LLC				
JL Lansing 1897, LLC				
JL Lansing 1947, LLC				
JL Lexington 1436, LLC				
JL Little Rock 1489, LLC				
JL Louisville 1437, LLC				
JL Ludington 1886, LLC				
JL Manvel 1255, LLC				
JL Mason 1523, LLC				
JL McAlester 1490, LLC				
JL McAllen 1625, LLC				
JL Millbrook 1942, LLC				
JL Mobile 1536, LLC				
JL Monroe 1875, LLC				
JL Mundelein 1366, LLC				
JL Muskogee 1780, LLC				
JL New Albany 1845, LLC				
JL New Lenox 986, LLC				
JL Normal 1457, LLC				
JL Oconomowoc 1513, LLC				
JL Olean 1705, LLC				
JL Oshkosh 1465, LLC				
JL Paris 1761, LLC				
JL Peoria 1539, LLC				

STATEMENT AS OF June 30, 2024
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 Peoria 1638, LLC				
JL Pharr 1482, LLC				
JL Radcliff 1569				
JL Richland 1509, LLC				
JL Rockford 1428, LLC				
JL Rolla 1534, LLC				
JL Saraland 1552, LLC				
JL Sellersburg 1881, LLC				
JL Sheboygan 1628, LLC				
JL Siloam Springs 1448, LLC				
JL Springfield 1495, LLC				
JL Springfield 1963, LLC				
JL Sun Prairie 1514, LLC				
JL Syracuse 1550, LLC				
JL Texarkana 1668, LLC				
JL Troy 1941, LLC				
JL Tyler 1583, LLC				
JL Tyler 1940, LLC				
JL Valdosta 1766, LLC				
JL Webster 1313, LLC				
Lansing 824 Retail, LLC				
MCCW Adairsville 1661, LLC				
MCCW Dahlonga 1637, LLC				
SC-CJ Phoenix 1584, LLC				
SC-H Sellersburg 1373, LLC				
Stonebridge Investors III, LLC				
National Brand Investors I, LLC				
Retail Investors III, LLC				
FD Orange Beach 859, LLC				
GW Phoenix 799, LLC				

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STATEMENT AS OF June 30, 2024
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
TLEXP Ellisville 926, LLC				
TLEXP Overland Park 978, LLC				
TLEXP St. Peters 899, LLC				
GM Lansing 824, LLC				
JL Milwaukee 1397, LLC				
JL Plover 1320, 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.				
GNP-MR, LLC				
Carmocela Investimentos Imobiliarios E Turisticos, Unipessoal, Lda.				
Guggenheim GNP, LLC				
GNP-BA, LLC				
GN Fund I, LLC				
GDP - Pilara Lotes, LLC				
GC Pilar Golf Investment, LLC				
Pilar Holdings, LLC				

STATEMENT AS OF June 30, 2024
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"> <ul style="list-style-type: none"> First Light Acquisition Group, Inc. Metric Finance Holdings II, LLC Metric Finance Holdings III, LLC <ul style="list-style-type: none"> Silver Sustainable Solutions Corp. Metric Finance Holdings IV, LLC <ul style="list-style-type: none"> Meteora Venture Partners Acquisition Corp. Liberty Hampshire Holdings, LLC <ul style="list-style-type: none"> GEFI Company, LLC <ul style="list-style-type: none"> GIFLS Capital Company, LLC <ul style="list-style-type: none"> Brier Creek Capital Company #1, LLC GIFLS Capital Company II, LLC Guggenheim Treasury Services, LLC <ul style="list-style-type: none"> The Liberty Hampshire Company, LLC <ul style="list-style-type: none"> GIFMS Capital Company, LLC <ul style="list-style-type: none"> GIFS Capital Company, LLC <ul style="list-style-type: none"> Sandy Point Capital Company, LLC Saratoga Springs Capital Company, LLC Saratoga (Cayman) Ltd. Short Hills Capital Company #1, LLC BFC Capital Company, LLC Chelsea Creek Capital Company, LLC Kemps Landing Capital Company, LLC Guggenheim Treasury Services International Limited <ul style="list-style-type: none"> Guggenheim Treasury Services (Europe) Limited The Liberty Hampshire Capital Company, LLC Guggenheim Treasury Services Corporation (N.Y.) Bennington Stark Capital Company, LLC Concord Minutemen Capital Company, LLC Legacy Capital Company, LLC Optimus Funding Company, LLC 				

STATEMENT AS OF June 30, 2024
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
PTF Trust #1				
Ridgefield Funding Company, LLC				
Thomas Creek Capital Corporation				
White Plains Capital Company, LLC				
Lexington Parker Capital Company, L.L.C.				
Great Bridge Capital Company, LLC				
Relationship Funding (Cayman) Ltd.				
Sammons Distribution Holdings, Inc.				
Sammons BW, Inc.				
Parkway Mortgage, Inc.				
Asheville Resolution Corporation				

STATEMENT AS OF JUNE 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	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	0
00000	Sammons Enterprises, Inc. ESOT	00000	75-6027423				Sammons Enterprises, Inc.	DE	UIP	Sammons Enterprises, Inc. ESOT	Ownership	100.0	Sammons Enterprises, Inc. ESOT (SEI ESOT)	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	75-0864422				Sammons Corporation	DE	UIP	Sammons Enterprises, Inc.	Ownership	100.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	88-0214301				Consolidated Investment Services, Inc.	DE	NIA	Sammons Corporation	Ownership	100.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	84-3979980				Community Investments, Inc.	DE	NIA	Sammons Equity Alliance, Inc.	Ownership	100.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	84-3256643				Constitution, LLC	DE	NIA	Consolidated Investment Services, Inc.	Ownership	100.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	46-0441748				Sammons Financial Group, Inc.	DE	UDP	Services, Inc.	Ownership	100.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	81-0569064				Sammons Securities, Inc.	DE	NIA	Sammons Financial Group, Inc.	Ownership	100.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	45-2586652				Sammons Financial Network, LLC	DE	NIA	Sammons Securities, Inc.	Ownership	100.0	SEI ESOT	NO	0
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	0
00000	Sammons Enterprises, Inc. ESOT	00000	46-0164570				Stone Roots M Trust	DE	DS	Midland National Life Insurance Company	Ownership	100.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	92-6632049				New Roots M Trust	DE	DS	Midland National Life Insurance Company	Ownership	100.0	SEI ESOT	NO	0
00431	Sammons Enterprises, Inc. ESOT	00000	27-4013872				MNL Reinsurance Company	IA	IA	Midland National Life Insurance Company	Ownership	100.0	SEI ESOT	NO	0
00431	Sammons Enterprises, Inc. ESOT	00000	61-1583842				Solberg Reinsurance Company	IA	IA	Midland National Life Insurance Company	Ownership	100.0	SEI ESOT	NO	0
00431	Sammons Enterprises, Inc. ESOT	00000	84-3081181				Canal Reinsurance Company	IA	IA	Midland National Life Insurance Company	Ownership	100.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	30-1012500				My Financial Freedom LLC	DE	NIA	Sammons Financial Group, Inc.	Ownership	100.0	SEI ESOT	NO	0
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	0
00000	Sammons Enterprises, Inc. ESOT	00000	45-3005562				Sammons Institutional Group, Inc.	DE	NIA	Sammons Financial Group, Inc.	Ownership	100.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	45-4150950				Property Disposition, Inc.	DE	NIA	Sammons Financial Group, Inc.	Ownership	100.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	36-2428931				Stone Roots N Trust	DE	DS	North American Company	Ownership	100.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	92-6636272				New Roots N Trust	DE	DS	North American Company	Ownership	100.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	61-1863087				Heyday Insurance Agency LLC	DE	NIA	Sammons Financial Group, Inc.	Ownership	100.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	88-4400641				SFG Fortuna, LLC	DE	NIA	Sammons Financial Group, Inc.	Ownership	100.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	93-3783407				Sammons Financial Group Wealth Management Holdings, LLC	DE	NIA	Sammons Financial Group, Inc.	Ownership	100.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	31-1720376				Beacon Capital Management, Inc.	OH	NIA	Sammons Financial Group Wealth Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					Northrock Financial Services, LLC	DE	NIA	Sammons Financial Group Wealth Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					Northrock Partners Holdco, LLC	DE	NIA	Sammons Financial Group Wealth Management Holdings, LLC	Ownership	55.0	SEI ESOT	NO	0

STATEMENT AS OF JUNE 30, 2024 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					NorthRock Partners Intermediate, LLC	DE	NIA	Northrock Partners Holdco, LLC	Ownership	55.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					NorthRock Partners Tax Services, LLC	DE	NIA	NorthRock Partners Intermediate, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Private Tax Services, LLC	DE	NIA	NorthRock Partners Tax Services, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					NRX Hockey, LLC	DE	NIA	NorthRock Partners Intermediate, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					RSG Hockey, LLC	DE	NIA	NRX Hockey, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					NorthRock Partners, LLC	DE	NIA	NorthRock Partners Intermediate, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Foundation X, LLC	DE	NIA	NorthRock Partners Intermediate, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					NRX Holding, LLC	DE	NIA	NorthRock Partners Intermediate, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					49 North, LLC	DE	NIA	NorthRock Partners Intermediate, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	84-4616844				SFG Tenura, LLC	DE	NIA	Sammons Financial Group, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	98-1600408				SFG Bermuda, LTD	BMU	NIA	Sammons Financial Group, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	87-3758037				Sammons Financial Group Asset Management, LLC	DE	NIA	Sammons Financial Group, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	85-2888760				Sammons Industrial, Inc	DE	NIA	Consolidated Investment Services, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Sammons Industrial Capital, LLC	DE	NIA	Sammons Industrial, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					AIS SIND, LLC	DE	NIA	Sammons Industrial Capital, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					HyElement Power, Inc	DE	NIA	Sammons Industrial, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					H2 Fuels, Inc	DE	NIA	Sammons Industrial, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Sammons Warehouse Solutions, Inc	DE	NIA	Sammons Industrial, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-1520791				SWS ServiceCo, Inc	DE	NIA	Sammons Warehouse Solutions, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	85-1057927				Sync Storage Solutions, Inc	DE	NIA	Sammons Warehouse Solutions, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	36-4732426				Briggs International, Inc	DE	NIA	Sammons Industrial, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	85-2869108				Industrial US Holdings, Inc	DE	NIA	Briggs International, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	85-3345393				SitePro Rentals, Inc	DE	NIA	Industrial US Holdings, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	75-2622734				Briggs Industrial Solutions, Inc	DE	NIA	Industrial US Holdings, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	75-2659334				Briggs Equipment Mexico, Inc	DE	NIA	Briggs Industrial Solutions, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Controladora Briggs de Mexico, S. de R.L. de C.V	MEX	NIA	Briggs Industrial Solutions, Inc	Ownership	99.0	SEI ESOT	NO	.0
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	.0
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	.0

STATEMENT AS OF JUNE 30, 2024 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					Forklift Operations de Mexico, S.A. de C.V.	MEX	NIA	Briggs Equipment Mexico, Inc.	Ownership	1.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Mexcolift Servicios de Personal, 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	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Mexcolift Servicios de Personal, S. de R.L. de C.V.	MEX	NIA	Briggs Equipment Mexico, Inc.	Ownership	1.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Montacargas Yale de Mexico, S.A. de C.V.	MEX	NIA	Briggs Industrial Solutions, Inc.	Ownership	99.0	SEI ESOT	NO	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	98-01677402				Briggs Equipment, S.A. de C.V.	MEX	NIA	Briggs Industrial Solutions, Inc.	Ownership	99.0	SEI ESOT	NO	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	20-5197776				Briggs UK Holdings, Inc.	DE	NIA	Briggs International, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	75-3223561				Briggs Equipment UK Limited	GBR	NIA	Briggs UK Holdings, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Neckar Investments Limited	GBR	NIA	Briggs Equipment UK Limited	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Maxim (GB) Limited	GBR	NIA	Neckar Investments Limited	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Rosemount Holdings Ltd	ZZZ	NIA	Briggs Equipment UK Limited	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Access Plus (Scotland) Ltd	ZZZ	NIA	Rosemount Holdings Ltd	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Trainingplus.Com Ltd	ZZZ	NIA	Rosemount Holdings Ltd	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					J.B. Plant Hire (Dungannon) Limited	GBR	NIA	Briggs Equipment UK Limited	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					J.B. Plant Hire Limited	GBR	NIA	Briggs Equipment UK Limited	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					BE Finance Limited	GBR	NIA	Briggs Equipment UK Limited	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Hitec Lift Trucks Limited	GBR	NIA	Briggs Equipment UK Limited	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Balloo Hire Centre Limited	IRL	NIA	Briggs Equipment UK Limited	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Aerial Platform Hire Limited	IRL	NIA	Briggs Equipment Ireland Limited	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Hiremech Holdings Limited	GBR	NIA	Briggs Equipment UK Limited	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Hiremech Limited	GBR	NIA	Hiremech Holdings Limited	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Northern Forklift (Scotland) Limited	GBR	NIA	Briggs Equipment UK Limited	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Briggs Equipment Ireland Limited	IRL	NIA	Briggs Equipment UK Limited	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Galway Pland and Tool Hire Limited	IRL	NIA	Briggs Equipment Ireland Limited	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Blulift Limited	IRL	NIA	Briggs Equipment Ireland Limited	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Bannagroe Limited	IRL	NIA	Briggs Equipment Ireland Limited	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Laois Hire Services Limited	IRL	NIA	Bannagroe Limited	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Balloo Hire Limited	IRL	NIA	Briggs Equipment Ireland Limited	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					AmeyBriggs Services Holding Limited	GBR	NIA	Briggs Equipment UK Limited	Ownership	50.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					AmeyBriggs Services Limited	GBR	NIA	AmeyBriggs Services Holding Limited	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					GFL Holdings Limited	GBR	NIA	Briggs Equipment UK Limited	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Gwynedd Forklifts Limited	GBR	NIA	GFL Holdings Limited	Ownership	100.0	SEI ESOT	NO	.0

STATEMENT AS OF JUNE 30, 2024 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					GFL Access Limited	GBR	NIA	GFL Holdings Limited	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Forkway Group Limited	GBR	NIA	Briggs Equipment UK Limited	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Forkway Limited	GBR	NIA	Forkway Group Limited	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Forkway (Hire) Limited	GBR	NIA	Forkway Group Limited	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Solent Forklift Trucks Limited	GBR	NIA	Forkway Group Limited	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Nishhen Denshi Limited	GBR	NIA	Forkway Group Limited	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	82-2650301				Sammons Infrastructure, Inc	DE	NIA	Consolidated Investment Services, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	83-3594738				550 Capital, Inc	DE	NIA	Sammons Infrastructure, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Trail Boss Partners, LLC	DE	NIA	550 Capital, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Sammons CAES Holdings, LLC	DE	NIA	Sammons Infrastructure, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	82-2115280				DC Solutions LLC	DE	NIA	Sammons CAES Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	26-3181274				Pathfinder Renewable Wind Energy, LLC	WY	NIA	DC Solutions LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Sammons Energy Storage Holdings LLC	WY	NIA	Pathfinder Renewable Wind Energy, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-4744404				Sammons Renewable Energy Holdings, Inc	DE	NIA	Sammons Infrastructure, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-2577924				SRE OpCo, Inc	DE	NIA	Sammons Renewable Energy Holdings, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-4750081				SRE Solar OpCo, Inc	DE	NIA	SRE OpCo, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-4848700				SRE Blocker #1, Inc	DE	NIA	SRE Solar OpCo, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	82-1592062				SRE NC Solar, LLC	DE	NIA	SRE Blocker #1, Inc	Ownership	99.5	SEI ESOT	NO	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	46-0605243				Heelstone Energy, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	46-0843832				Dement Farm, LLC	NC	NIA	Heelstone Energy, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	45-3508121				Raeford Farm, LLC	NC	NIA	Heelstone Energy, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	46-2577874				Duplin Solar II, LLC	NC	NIA	Heelstone Energy, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	46-2514639				North Carolina Solar III, LLC	NC	NIA	Heelstone Energy, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	47-1605448				ABV Holdings, LLC	NC	NIA	Heelstone Energy II, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	46-4871374				Albemarle Solar Center, LLC	NC	NIA	ABV Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	90-0931096				Broadway Solar Center, LLC	NC	NIA	ABV Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	46-4878156				Van Slyke Solar Center, LLC	NC	NIA	ABV Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	47-1933734				SRK Holdings, LLC	NC	NIA	Heelstone Energy III, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Kenansville Solar Farm, LLC	NC	NIA	SRK Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Red Hill Solar Center, LLC	NC	NIA	SRK Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Samarcand Solar Farm, LLC	NC	NIA	SRK Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000					BRE NC Solar 1, LLC	NC	NIA	PV Project Holdings I, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Shelby Randolph Road Solar I, LLC	NC	NIA	PV Project Holdings I, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Lafayette Solar I, LLC	NC	NIA	PV Project Holdings I, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Rockingham Solar, LLC	NC	NIA	PV Project Holdings I, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					SID Solar I, LLC	NC	NIA	PV Project Holdings I, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					York Road Solar I, LLC	NC	NIA	PV Project Holdings I, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0

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STATEMENT AS OF JUNE 30, 2024 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	47-4256964				PV Project Holdings II, LLC	NC	NIA	Heelstone Energy V, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Aspen Solar, LLC	NC	NIA	PV Project Holdings II, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Balsam Solar, LLC	NC	NIA	PV Project Holdings II, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Cedar Solar, LLC	NC	NIA	PV Project Holdings II, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Elm Solar, LLC	NC	NIA	PV Project Holdings II, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Sweetgum Solar, LLC	NC	NIA	PV Project Holdings II, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Morgan Farm, LLC	NC	NIA	PV Project Holdings III, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Laurinburg Solar, LLC	NC	NIA	PV Project Holdings III, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Nashville Farms, LLC	NC	NIA	PV Project Holdings III, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000					ESA Selma NC 1, LLC	NC	NIA	PV Project Holdings III, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					ESA Smithfield 1 NC, LLC	NC	NIA	PV Project Holdings III, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	47-4419884				Heestone Energy VII, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					PV Project Holdings IV, LLC	NC	NIA	Heelstone Energy VII, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Durham Solar, LLC	NC	NIA	PV Project Holdings IV, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Innovative Solar 23, LLC	NC	NIA	PV Project Holdings IV, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000					ZV Solar 3, LLC	NC	NIA	PV Project Holdings IV, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Cornwall Solar Center, LLC	NC	NIA	PV Project Holdings V, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Crestwood Solar Center, LLC	NC	NIA	PV Project Holdings V, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Highland Solar Center, LLC	NC	NIA	PV Project Holdings V, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Littlefield Solar Center, LLC	NC	NIA	PV Project Holdings V, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Heelstone Land Holdings, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-4678378				SRE Focalpoint Holdings, Inc	DE	NIA	SRE Solar OpCo, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-4749765				SRE Focalpoint, LLC	DE	NIA	SRE Focalpoint Holdings, Inc	Ownership	99.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-4738175				SRE Focalpoint Member, LLC	DE	NIA	SRE Focalpoint, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-4721371				SRE DevCo, Inc	DE	NIA	Sammons Renewable Energy Holdings, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					SRE Hydro DevCo, Inc	DE	NIA	SRE DevCo, Inc	Ownership	100.0	SEI ESOT	NO	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Sammons Renewable Energy Canada Holdings Inc	CAN	NIA	SRE Hydro Canada-1, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					SRE Hydro Canada Corp	CAN	NIA	Sammons Renewable Energy Canada Holdings Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					SRE Hydro Canada General Services Ltd	CAN	NIA	SRE Hydro Canada Corp	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Clemina Hydro Power LP	CAN	NIA	SRE Hydro Canada Corp	Ownership	99.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Clemina Hydro Power GP Ltd	CAN	NIA	SRE Hydro Canada Corp	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Clemina Hydro Power LP	CAN	NIA	Clemina Hydro Power GP Ltd	Ownership	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Serpentine Hydro Power LP	CAN	NIA	SRE Hydro Canada Corp	Ownership	99.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Serpentine Hydro Power GP Ltd	CAN	NIA	SRE Hydro Canada Corp	Ownership	100.0	SEI ESOT	NO	.0

STATEMENT AS OF JUNE 30, 2024 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					Serpentine Hydro Power LP	CAN	NIA	Serpentine Hydro Power GP Ltd.	Ownership	.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Columbia Mountains Power LP	CAN	NIA	SRE Hydro Canada Corp.	Ownership	99.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Columbia Mountains Power GP Ltd	CAN	NIA	SRE Hydro Canada Corp.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Columbia Mountains Power LP Ltd.	CAN	NIA	Columbia Mountains Power GP Ltd.	Ownership	.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					English Hydro Power GP Ltd.	CAN	NIA	SRE Hydro Canada Corp.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					English Hydro Power LP	CAN	NIA	English Hydro Power GP Ltd.	Ownership	.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					English Hydro Power LP	CAN	NIA	Columbia Mountains Power LP	Ownership	99.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					SRE Wind OpCo Inc.	DE	NIA	SRE OpCo, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-4849495				SRE Blocker #2, Inc.	DE	NIA	SRE Wind OpCo, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	82-3652046				SRE Midway LLC	DE	NIA	SRE Blocker #2, Inc.	Ownership	99.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	82-3637701				SRE Midway HoldCo LLC	DE	NIA	SRE Midway LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	82-3625836				SRE Midway Member LLC	DE	NIA	SRE Midway HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	82-3625836				Midway Wind, LLC	DE	NIA	SRE Midway Member LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-4858288				SRE Blocker #3, Inc.	DE	NIA	SRE Wind OpCo, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	83-2182362				SRE Rio Bravo, LLC	DE	NIA	SRE Blocker #3, Inc.	Ownership	99.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Rio Bravo Wind Renewables, LLC	DE	NIA	SRE Rio Bravo, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	37-1895548				Rio Bravo Wind Capital, LLC	DE	NIA	Rio Bravo Wind Renewables, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Rio Bravo Wind Holdings, LLC	DE	NIA	Rio Bravo Wind Capital, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-4858370				SRE Blocker #4, Inc.	DE	NIA	Sammons Renewable Energy Holdings, Inc.	Ownership	100.0	SEI ESOT	NO	.0
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	.0
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	.0
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	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	45-2838232				Sammons Equity Alliance, Inc.	DE	NIA	Consolidated Investment Services, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	75-1152016				Sammons Capital, Inc.	DE	NIA	Sammons Equity Alliance, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	26-0460383				Enterhealth, LLC	TX	NIA	Sammons Capital, Inc.	Ownership	21.3	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Nextgen Re Holdings, LLC	DE	NIA	Sammons Capital, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					NewWorld Energy Investor LLC	DE	NIA	Nextgen Re Holdings, LLC	Ownership	90.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	85-3504425				NewWorld Energy Holdings, LLC	DE	NIA	Nextgen Re Holdings, LLC	Ownership	25.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	85-3504425				NewWorld Energy Holdings, LLC	DE	NIA	Gerrity Holdings LLC	Ownership	.3	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	84-2082139				NewWorld Energy LLC	NV	NIA	NewWorld Energy Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	75-2879653				Sammons Power Development, Inc.	DE	NIA	Sammons Equity Alliance, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	73-1186819				Otter, Inc.	OK	NIA	Sammons Power Development, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	75-2880167				Gila Bend Power Partners, LLC	DE	NIA	Sammons Power Development, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-1190748				PR Holdings Inc	DE	NIA	Sammons Equity Alliance, Inc.	Ownership	100.0	SEI ESOT	NO	.0

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STATEMENT AS OF JUNE 30, 2024 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	46-3173187				Pathfinder Ranches, LLC	WY	NIA	PR Holdings Inc	Ownership	100.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	46-3173187				Sweetwater River Conservancy, LLC	WY	NIA	Pathfinder Ranches, LLC	Ownership	100.0	SEI ESOT	NO	0
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	0
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	0
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	0
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Bison Bend, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	0
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	0
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	0
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Cardwell Ranch, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Dumbell Ranch, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	0
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	0
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Pathfinder Ranch, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Perkins Ranch, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Sand Creek, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	0
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	0
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Sun Ranch, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	0
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	0
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	0
00000	Sammons Enterprises, Inc. ESOT	00000					Beulah Belle Grazing Association, LLC	WY	NIA	Pathfinder Dumbell Ranch, LLC	Ownership	100.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					Two Crosses Grazing Association, LLC	WY	NIA	Pathfinder Buzzard Bird Ranch, LLC	Ownership	25.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					Two Crosses Grazing Association, LLC	WY	NIA	Pathfinder Pathfinder Ranch, LLC	Ownership	25.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					Two Crosses Grazing Association, LLC	WY	NIA	Pathfinder Miracle Mile Ranch, LLC	Ownership	25.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					Two Crosses Grazing Association, LLC	WY	NIA	Pathfinder Sand Creek, LLC	Ownership	25.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					Wooden Rifle Grazing Association, LLC	WY	NIA	Pathfinder Cardwell Ranch, LLC	Ownership	20.0	SEI ESOT	NO	0

STATEMENT AS OF JUNE 30, 2024 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					Wooden Rifle Grazing Association, LLC	WY	NIA	Pathfinder Bison Bend, LLC	Ownership	20.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Wooden Rifle Grazing Association, LLC	WY	NIA	Pathfinder Perkins Ranch, LLC	Ownership	20.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Wooden Rifle Grazing Association, LLC	WY	NIA	Pathfinder Cardwell Access, LLC	Ownership	20.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Wooden Rifle Grazing Association, LLC	WY	NIA	Pathfinder Two Iron Ranch, LLC	Ownership	20.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Stewart Creek Grazing Association, LLC	WY	NIA	Pathfinder Sun Ranch, LLC	Ownership	50.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Stewart Creek Grazing Association, LLC	WY	NIA	Pathfinder Stewart Creek Ranch, LLC	Ownership	50.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	75-2178848				Compatriot Capital, Inc	DE	NIA	Consolidated Investment Services, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	46-2093595				CCE Funding LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Manager LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Horizon LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Industrial Holdings LLC	DE	NIA	CCI Horizon LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					CCI MF Holdings LLC	DE	NIA	CCI Horizon LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Retail Holdings LLC	DE	NIA	CCI Horizon LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					K2 Development, LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	87-1279971				KDC HoldCo LLC	DE	NIA	K2 Development, LLC	Ownership	25.0	SEI ESOT	NO	.0
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	.0
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	.0
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	.0	SEI ESOT	NO	.0
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	.0
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	SEI ESOT	NO	.0
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	.0
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	.0
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	.0	SEI ESOT	NO	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Industrial - KDC Oncor Investor LLC	DE	NIA	CCI Industrial Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-3760583				KDC OEDC Investments One LP	TX	NIA	Investor LLC	Ownership	75.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-2775585				CCI Residential LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	83-4414103				Albion Residential LLC	DE	NIA	CCI Residential LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	83-4444468				Albion Construction LLC	DE	NIA	Albion Residential LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	83-4444468				Albion HoldCo LLC	DE	NIA	Albion Residential LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-2775585				Albion Columbus 1, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0

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STATEMENT AS OF JUNE 30, 2024 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	36-4854802				Albion Columbus Investors 1, LLC	DE	NIA	Albion Columbus 1, LLC	Ownership	20.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Albion at Evanston Investors I, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	83-4523474				Albion at Evanston, LLC	DE	NIA	Albion at Evanston Investors I, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Albion at Oak Park Member, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	82-5240902				Albion at Oak Park Investors I, LLC	DE	NIA	Albion at Oak Park Member, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Albion at Oak Park Investors I, LLC	DE	NIA	Albion at Oak Park Investors I, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Albion DeVille Member LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	82-4664891				Albion at Beachwood LLC	DE	NIA	Albion DeVille Member LLC	Ownership	50.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	82-4683762				Beachwood Apartments LLC	DE	NIA	Albion at Beachwood LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Albion at Parklane GP, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	25-1425737				Pent House Associates	DE	NIA	Albion at Parklane GP, LLC	Ownership	1.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Albion at Highland Park, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Albion Jacobs Highland Park, LLC	DE	NIA	AJ Highland Park Investors, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Albion at New Forum Member, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	84-2514861				New Forum Apartments JV Investors, LLC	DE	NIA	Albion at New Forum Member, LLC	Ownership	10.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					New Forum Owner LLC	DE	NIA	New Forum Apartments JV Investors, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Albion in the Gulch Member, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	85-2667963				Albion in the Gulch Investors, LLC	DE	NIA	Albion in the Gulch Member, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Albion in the Gulch, LLC	DE	NIA	Albion in the Gulch Investors, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Albion at Renaissance Place, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	85-4134562				AJ Renaissance Place Investors, LLC	DE	NIA	Albion at Renaissance Place, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Albion Jacobs Renaissance Place, LLC	DE	NIA	AJ Renaissance Place Investors, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	87-2079440				Albion at Palatine, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Albion St. Louis, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000					AK St. Louis Owner, LLC	DE	NIA	AK St. Louis Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	38-3885114				SLBCA Holding LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	45-3072487				Soo Line Building City Apartments LLC	DE	NIA	SLBCA Holding LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	32-0507004				JLB Chapman LP	DE	NIA	Albion HoldCo LLC	Ownership	98.0	SEI ESOT	NO	.0

STATEMENT AS OF JUNE 30, 2024 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	32-0507004				JLB Chapman LP	DE	NIA	JLB Chapman GP LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	32-0507004				JLB Chapman LP	DE	NIA	CCI Residential LLC	Ownership	2.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-3984532				JLB Chapman GP LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	88-2282391				Albion 636 Division, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Albion on Lake Cook Mezz, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Albion Murfreesboro Member, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	88-2456865				Albion Murfreesboro Investors, LLC	DE	NIA	Albion Murfreesboro Member, LLC	Ownership	20.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	88-2440458				Albion at Murfreesboro, LLC	DE	NIA	Investors, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	47-2566125				CCI Historic, Inc	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	92-3821611				Albion Music Row, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Albion Music Row II, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	92-3733634				Albion Lawrenceville, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	32-0497080				VGH/Dallas LLC	DE	NIA	CCI Residential LLC	Ownership	70.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	45-3536429				Village Green Holding LLC	DE	NIA	VGH/Dallas LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	45-3536429				Village Green Communications LLC	DE	NIA	Village Green Holding LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
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	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-2765840				CCI/HTC, Inc	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	20-1962246				E2M Holdings, LLC	DE	NIA	Compatriot Capital, Inc	Ownership	30.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	20-1962023				E2M Partners, LLC	DE	NIA	E2M Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	26-2811198				Legacy KDC Holdings, LLC	DE	NIA	Compatriot Capital, Inc	Ownership	35.6	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	38-3880287				JLB Partners LLC	DE	NIA	Compatriot Capital, Inc	Ownership	40.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	26-1997454				JLB BUILDERS LLC	TX	NIA	JLB Partners LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	26-0153203				JLB REALTY LLC	TX	NIA	JLB Partners LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	36-4702578				JLB RESIDENTIAL LLC	TX	NIA	JLB Partners LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	36-4817766				JLB Stafford Land LP	TX	NIA	JLB Partners LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	35-2441843				JLB 2728 Cedar Springs, LP	TX	NIA	JLB Partners LLC	Ownership	30.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	35-2441843				JLB 2728 Cedar Springs, LP	TX	NIA	Compatriot Capital, Inc	Ownership	70.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	90-0982090				JLB McLean LLC	DE	NIA	Compatriot Capital, Inc	Ownership	39.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	90-0982090				JLB McLean LLC	DE	NIA	JLB McLean Partners LP	Ownership	21.9	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	90-0982090				JLB McLean Partners LP	DE	NIA	JLB Partners LLC	Ownership	65.7	SEI ESOT	NO	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	84-3458126				JLB West Paces Phase I L.P.	TX	NIA	JLB Partners LLC	Ownership	19.0	SEI ESOT	NO	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000					JLB West Paces Phase I GP LLC	TX	NIA	JLB Partners LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Westfields Investor LLC (fka CCI Ohana LLC)	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					JLB CCI Westfields LLC	DE	NIA	CCI Westfields Investor LLC (fka CCI Ohana LLC)	Ownership	80.0	SEI ESOT	NO	.0

STATEMENT AS OF JUNE 30, 2024 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	75-2885037				JLB CCI Westfields LLC	DE	NIA	JLB Partners LLC	Ownership	11.6	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	83-0389296				Ski Partners, LLC	DE	NIA	Compatriot Capital, Inc	Ownership	32.7	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	20-8563569				SP Land Company, LLC	DE	NIA	Ski Partners, LLC	Ownership	80.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	37-1845293				Ski Partners II, LLC	DE	NIA	Compatriot Capital, Inc	Ownership	32.8	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	86-1367956				Woodbine Legacy Investment Partners, LP	DE	NIA	Compatriot Capital, Inc	Ownership	45.7	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	86-1367046				Woodbine Legacy Pref Partners, LP	DE	NIA	Compatriot Capital, Inc	Ownership	42.1	SEI ESOT	NO	.0
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	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	84-2200867				Gerrity Holdings LLC	DE	NIA	Compatriot Capital, Inc	Ownership	40.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	20-8156591				Gerrity Group, LLC	DE	NIA	Gerrity Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	82-5494752				Gerrity Retail Fund 3, L.P.	DE	NIA	Gerrity Retail Partners 3, LLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	20-8156591				Gerrity Retail Partners 3, LLC	DE	NIA	Gerrity Group, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	82-5494752				Gerrity Retail Fund 3, L.P.	DE	NIA	GRF Special, LLC	Ownership	4.3	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	82-5513736				GRF Special, LLC	DE	NIA	Gerrity Group, LLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	82-5513736				GRF Special, LLC	DE	NIA	Gerrity Retail Investors 3, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	83-0526222				Gerrity Retail Investors 3, LLC	DE	NIA	Gerrity Group, LLC	Ownership	94.7	SEI ESOT	NO	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	88-3614656				CCI GG Prime 1 LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	88-3614656				Gerrity Prime 1, LLC	DE	NIA	Gerrity Group, LLC	Management	1.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	82-0799208				CCI SSL Holding LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	85-0782247				Silverstone Senior Living, LLC	DE	NIA	CCI SSL Holding LLC	Ownership	37.3	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	85-2413782				CCI Tysons SL, LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	85-0782247				Silverstone Tysons, LP	DE	NIA	CCI Tysons SL, LLC	Ownership	85.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	85-2413782				Silverstone Tysons Owner, LLC	DE	NIA	Silverstone Tysons, LP	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	86-1558132				CCI Bethesda SL LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	86-1539060				Silverstone Bethesda, LP	DE	NIA	CCI Bethesda SL LLC	Ownership	85.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	86-1539060				Silverstone Bethesda Owner, LLC	DE	NIA	Silverstone Bethesda, LP	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	88-1607554				CCI SSL Funding LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	88-2873070				SSL CCI Funding, LLC	DE	NIA	CCI SSL Funding LLC	Ownership	85.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	88-2873070				CCI Alexandria SL LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	88-2889104				Silverstone Alexandria II, LP	DE	NIA	CCI Alexandria SL LLC	Ownership	90.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	88-2889104				Silverstone Alexandria II Owner, LLC	DE	NIA	Silverstone Alexandria II, LP	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-4165203				CCI JSC Holdings LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-4172460				Jackson-Shaw Holdings LLC	DE	NIA	CCI JSC Holdings LLC	Ownership	44.8	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	75-1392561				JSC Manager LLC	DE	NIA	Jackson-Shaw Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	75-1392561				Jackson-Shaw Company LLC	DE	NIA	Jackson-Shaw Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Industrial - JSC Lakeview I Investor LLC	DE	NIA	CCI Industrial Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0

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STATEMENT AS OF JUNE 30, 2024 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	93-4649749				JSC-CCI Lakeview I JV LLC	DE	NIA	CCI Industrial - JSC Lakeview I Investor LLC	Ownership	95.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-4649749				JSC-CCI Lakeview I JV LLC	DE	NIA	Jackson-Shaw Company LLC	Ownership	3.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-4697227				JSC-CCI Lakeview I Mezz LLC	DE	NIA	JSC-CCI Lakeview I JV LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-4640785				JSC-CCI Lakeview I LLC	DE	NIA	JSC-CCI Lakeview I Mezz LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Industrial - JSC Lakeview II Investor LLC	DE	NIA	CCI Industrial Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-4729013				JSC-CCI Lakeview II JV LLC	DE	NIA	CCI Industrial - JSC Lakeview II Investor LLC	Ownership	95.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-4729013				JSC-CCI Lakeview II JV LLC	DE	NIA	Jackson-Shaw Company LLC	Ownership	3.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Industrial - JSC Lakeview II - SAF BTS Investor LLC	DE	NIA	CCI Industrial Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-1869133				JSC-CCI Lakeview II - SAF BTS, LLC	DE	NIA	CCI Industrial - JSC Lakeview II - SAF BTS Investor LLC	Ownership	95.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-1869133				JSC-CCI Lakeview II - SAF BTS, LLC	DE	NIA	Jackson-Shaw Company LLC	Ownership	3.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Industrial - JSC Landis I Investor LLC	DE	NIA	CCI Industrial Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-4845915				JSC-CCI Landis I, LLC	DE	NIA	CCI Industrial - JSC Landis I Investor LLC	Ownership	95.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-4845915				JSC-CCI Landis I, LLC	DE	NIA	Jackson-Shaw Company LLC	Ownership	3.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Industrial - JSC Landis II Investor LLC	DE	NIA	CCI Industrial Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-4863935				JSC-CCI Landis II, LLC	DE	NIA	CCI Industrial - JSC Landis II Investor LLC	Ownership	95.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-4863935				JSC-CCI Landis II, LLC	DE	NIA	Jackson-Shaw Company LLC	Ownership	3.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					CCI MAC 5BW LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	88-2734766				5 Burlington Woods JV, LLC	DE	NIA	CCI MAC 5BW LLC	Ownership	44.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	88-2699022				5 Burlington Woods, LLC	DE	NIA	5 Burlington Woods JV, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Atlanta Industrial LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-1419954				ATCAP-CCI Atlanta Industrial, LLC	DE	NIA	CCI Atlanta Industrial LLC	Ownership	92.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-1386097				Atlas Atlanta Cobb International, LLC	DE	NIA	ATCAP-CCI Atlanta Industrial, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-1395801				Atlas Atlanta Mountain Industrial, LLC	DE	NIA	ATCAP-CCI Atlanta Industrial, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-1419540				Atlas Atlanta Oakcliff, LLC	DE	NIA	ATCAP-CCI Atlanta Industrial, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-1397185				Atlas Atlanta Royal Atlanta, LLC	DE	NIA	ATCAP-CCI Atlanta Industrial, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-1398438				Atlas Atlanta Tuckerstone, LLC	DE	NIA	ATCAP-CCI Atlanta Industrial, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Industrial - ATCAP Atlanta II Investor LLC	DE	NIA	CCI Industrial Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-3117646				ATCAP-CCI Atlanta Industrial II, LLC	DE	NIA	CCI Industrial - ATCAP Atlanta II Investor LLC	Ownership	95.0	SEI ESOT	NO	.0

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STATEMENT AS OF JUNE 30, 2024 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	99-2923267				Atlas Atlanta II Shackelford, LLC	DE	NIA	ATCAP-CCI Atlanta Industrial II, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-2939374				Atlas Atlanta II International, LLC	DE	NIA	ATCAP-CCI Atlanta Industrial II, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-2939564				Atlas Atlanta II Park, LLC	DE	NIA	ATCAP-CCI Atlanta Industrial II, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-2939734				Atlas Atlanta II Doan, LLC	DE	NIA	ATCAP-CCI Atlanta Industrial II, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					CCI MFH - KV Tribeca/Encore Investor LLC	DE	NIA	CCI MF Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-4330020				KV Tribeca/Encore Holdings, LLC	DE	NIA	CCI MFH - KV Tribeca/Encore Investor LLC	Ownership	75.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-4307102				KV Tribeca Apartments, LLC	DE	NIA	KV Tribeca/Encore Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-2756454				KV Encore Apartments, LLC	DE	NIA	KV Tribeca/Encore Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Industrial - SM Cary Investor LLC	DE	NIA	CCI Industrial Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-4194849				SFG Cary Investors, LLC	DE	NIA	CCI Industrial - SM Cary Investor LLC	Ownership	95.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					SFG Cary, LLC	DE	NIA	SFG Cary Investors, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Industrial - SM Locust Grove Investor LLC	DE	NIA	CCI Industrial Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-2033251				SFG Locust Grove Investors, LLC	DE	NIA	CCI Industrial - SM Locust Grove Investor LLC	Ownership	95.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					SFG Locust Grove, LLC	GA	NIA	SFG Locust Grove Investors, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Retail - GBT TX Sprouts Investor LLC	DE	NIA	CCI Retail Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-3601235				GBT-CCI TX Sprouts JV, LLC	DE	NIA	CCI Retail - GBT TX Sprouts Investor LLC	Ownership	82.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-1606890				Burleson Wilshire Investment Partners, LLC	DE	NIA	GBT-CCI TX Sprouts JV, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-3248297				800 Main Street Providence Village Owner, LLC	DE	NIA	GBT-CCI TX Sprouts JV, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	26-3960584				SAGE Assets, Inc	DE	NIA	Consolidated Investment Services, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	36-4358656				Guggenheim Capital, LLC	DE	NIA	SAGE Assets, Inc	Ownership	30.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	94-3489008				Guggenheim Partners, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	20-8734966				GP Holdco, LLC	DE	NIA	Guggenheim Partners, LLC	Ownership	99.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	20-8734966				GP Holdco, LLC	DE	NIA	Guggenheim Manager, Inc	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	20-8735034				GPFT Holdco, LLC	DE	NIA	GP Holdco, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	27-4332886				Guggenheim Insurance Holdco, LLC	DE	NIA	GPFT Holdco, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					DLPG, LLC	DE	NIA	Guggenheim Insurance Holdco, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	61-1801988				DLPG II Executive, LLC	DE	NIA	DLPG, LLC	Management	0.0	SEI ESOT	NO	.0

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STATEMENT AS OF JUNE 30, 2024 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 MZ Holdings, LLC	DE	NIA	GPFT Holdco, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	27-1454227				GLAC Holdings, LLC	DE	NIA	Guggenheim Insurance Holdco, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					GLAC LV Holdings, LLC	DE	NIA	GLAC Holdings, LLC	Ownership	99.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					GLAC LV Holdings, LLC	DE	NIA	Guggenheim Manager, Inc	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	30-0852108				Guggenheim Holdco Sub II, LLC	DE	NIA	GPFT Holdco, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	01-0625839				Guggenheim Alternative Asset Management, LLC	DE	NIA	GPFT Holdco, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	55-0787375				Guggenheim Management, LLC	DE	NIA	Guggenheim Alternative Asset Management, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	47-0877775				Guggenheim Advisors, LLC	DE	NIA	Guggenheim Alternative Asset Management, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					GPC LIX, LLC	DE	NIA	Guggenheim Advisors, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-0561623				Guggenheim Portfolio Company VII, LLC	DE	NIA	Guggenheim Advisors, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	47-0877754				Guggenheim Portfolio Company X, LLC	DE	NIA	Guggenheim Advisors, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					GPA Services, LLC	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	45-2348325				Guggenheim Real Estate, LLC	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	32-0459105				Guggenheim Real Estate (CA), Inc	DE	NIA	Guggenheim Real Estate, LLC (fka Guggenheim Commercial Restate Finance, LLC)	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	26-3419734				Guggenheim Partners India Holdings, LLC	DE	NIA	GPFT Holdco, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	26-3553951				Guggenheim Partners India GP, LLC	DE	NIA	Guggenheim Partners India Holdings, LLC	Ownership	33.3	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	20-5637417				Thomas Weisel India Opportunity Fund, L.P.	DE	NIA	Guggenheim Partners India GP, LLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	98-0635974				GP India Opportunities Feeder Fund, LP	CYM	NIA	Guggenheim Partners India GP, LLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	26-3553827				Guggenheim Partners India Management, LLC	DE	NIA	Guggenheim Partners India Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	98-0602518				Guggenheim Capital Management (Asia) Private Limited	IND	NIA	Guggenheim Partners India Holdings, LLC	Ownership	99.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					ACEI Holdco, LLC	DE	NIA	GPFT Holdco, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					GI Holdco II LLC	DE	NIA	Guggenheim Partners, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					GI Holdco LLC	DE	NIA	GI Holdco II LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-4520398				GIHII Asset Holdings, LLC	DE	NIA	GI Holdco II LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-2844992				GIHII Funding, LLC	DE	NIA	GI Holdco II LLC	Ownership	99.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-2844992				GIHII Funding, LLC	DE	NIA	Guggenheim Manager, Inc	Management	0.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-4079257				GIHII PDF IV Funding, LLC	DE	NIA	GIHII Funding, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-3784258				Guggenheim Funding I, LLC	DE	NIA	GI Holdco II LLC	Ownership	99.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-3784258				Guggenheim Funding I, LLC	DE	NIA	Guggenheim Manager, Inc	Management	0.5	SEI ESOT	NO	.0

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STATEMENT AS OF JUNE 30, 2024 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	27-1566073				Guggenheim Partners Investment Management Holdings, LLC	DE	NIA	GI Holdco LLC	Ownership	99.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	27-1566073				Guggenheim Partners Investment Management Holdings, LLC	DE	NIA	GMI GPIMH, LLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Campa Funding LLC	DE	NIA	ELM 3 MM Funding LLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-3818222				CSCN LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000					ELM 3 MM Funding LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					ELM MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					ETCO C-B LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					ETCO C-G LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					ETMF C-B LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					ETMF C-G LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Fitzcarraldo Funding LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					ETGP-AMZ 1 Venture, LP	DE	NIA	Fitzcarraldo Funding LLC	Ownership	97.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					G-Craton MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Acri Holdings LLC	DE	NIA	G-Craton MM LLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					G-Craton 2 MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Acri Holdings II LLC	DE	NIA	G-Craton 2 MM LLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					G-One MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					G-One Holdings LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					G-One Holdings LLC	DE	NIA	Opportunistic Investment Grade Securities Master Fund, Ltd.	Ownership	14.9	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					GLAM MillHsg Fee LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					G-Prairie MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	87-4088107				Teton Holdings I LLC	DE	NIA	G-Prairie MM LLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					G-PUFF MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					G-PUFF LLC	DE	NIA	G-PUFF MM LLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					G-PUFF 2 MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	.0

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STATEMENT AS OF JUNE 30, 2024 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	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					G-PUFF 3 MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	87-4441571				G-PUFF 3 LLC	DE	NIA	G-PUFF 3 MM LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					GRE MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					GRE-Aspen Funding, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					ETGP Aspen Venture, LP	DE	NIA	GRE MM LLC	Ownership	97.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					GRE-Birch Funding, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					ETGP Birch Venture, LP	DE	NIA	GRE MM LLC	Ownership	97.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					GRE-Iviro Funding, LLC	DE	NIA	GRE MM LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					GRE-Pine Funding, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					ETGP Pine Venture, LP	DE	NIA	GRE MM LLC	Ownership	97.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					GRE-Samara Funding, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					ETGP Samara Venture, LP	DE	NIA	GRE MM LLC	Ownership	97.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					GRE-Spruce Funding, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					ETGP Spruce Venture, LP	DE	NIA	GRE MM LLC	Ownership	97.0	SEI ESOT	NO	0
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	0
00000	Sammons Enterprises, Inc. ESOT	00000					Gulf of Mexico Energy Infrastructure Platform LLC	DE	NIA	Gulf of Mexico Energy Infrastructure Platform MM LLC	Management	0.0	SEI ESOT	NO	0
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	0
00000	Sammons Enterprises, Inc. ESOT	00000					Molly Aida Funding LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					ETGP-AMZ 2 Venture, LP	DE	NIA	Molly Aida Funding LLC	Ownership	97.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					Orinoco Funding LLC	DE	NIA	ELM 3 MM Funding LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	84-3882697				Rosales Funding LLC	DE	NIA	Rosales Holdco LLC	Ownership	76.5	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	84-3882697				Rosales Funding LLC	DE	NIA	ETUR C-G LLC	Ownership	19.8	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	84-3882697				Rosales Funding LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	84-3904333				Rosales Holdco LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	0
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	0
00000	Sammons Enterprises, Inc. ESOT	00000	88-0870852				SB Tech Holdings I LLC	DE	NIA	SB Tech Holdings I MM LLC	Management	0.0	SEI ESOT	NO	0
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	0
00000	Sammons Enterprises, Inc. ESOT	00000	87-4511656				Short Line Rail Transportation LLC	DE	NIA	Guggenheim Partners Short Line Rail Transportation MM LLC	Management	0.0	SEI ESOT	NO	0

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STATEMENT AS OF JUNE 30, 2024 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					Teton Holdings II MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	84-3888862				Ulmus Funding LLC	DE	NIA	Ulmus Holdco LLC	Ownership	76.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	84-3888862				Ulmus Funding LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	84-3925515				Ulmus Holdco LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	90-0421378				GC Orpheus Investors, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					GIES Managing Member, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	84-1777067				GIES Investment, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	83-3766718				GIES Holdco, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	83-3780564				GIES, LLC	DE	NIA	GIES Holdco, LLC	Ownership	89.8	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	83-3780564				GIES, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	.0
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	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	98-0530847				Guggenheim Partners Europe Limited	IRL	NIA	GPIMH Sub Holdco, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Partners Fund Management (Europe) Limited	IRL	NIA	GPIMH Sub Holdco, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-1468168				Guggenheim Investments Payroll Agent, LLC	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	27-1566073				Guggenheim Partners Investment Management, LLC	DE	NIA	GMI GPIM, LLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					MERLIN Series 2015-A LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					MERLIN Series 2015-B LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					MERLIN Series 2015-C LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	.0

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STATEMENT AS OF JUNE 30, 2024 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					Corio Funding, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Corio RR Funding, LLC	DE	NIA	Corio Funding, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Corio RR Finance Co., LLC	DE	NIA	Corio RR Funding, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Corio RR Finance Co.-2, LLC	DE	NIA	Corio RR Funding, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
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	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	84-5172462				ETUR C-G 2 LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					ETUR C-B LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					GPIM Holdings VIII, Ltd	CYM	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Global Investments Public Limited Company	IRL	NIA	Guggenheim Partners Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Global Investments Public Limited Company	IRL	NIA	Guggenheim Partners Fund Management (Europe) Limited	Management	0.0	SEI ESOT	NO	.0
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	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	26-2886445				Guggenheim Partners Opportunistic Investment Grade Securities Fund, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	.0
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	.0
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	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-3149694				Guggenheim Private Debt Fund 2.0-I, LLC	DE	NIA	Guggenheim Private Debt Fund 2.0 Managing Member, LLC	Management	0.0	SEI ESOT	NO	.0
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	0.0	SEI ESOT	NO	.0
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	0.0	SEI ESOT	NO	.0
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	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-2077566				Guggenheim Private Debt Master Fund 2.0, LLC	DE	NIA	Guggenheim Private Debt Fund 2.0-I, LLC	Ownership	13.1	SEI ESOT	NO	.0

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STATEMENT AS OF JUNE 30, 2024 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 Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	0
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	0
00000	Sammons Enterprises, Inc. ESOT	00000	26-2427966				GW Ocean, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	50.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	06-1566500				Bingham CDO L.P	CYM	NIA	GIM GP Ltd	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	83-2341207				Artemis Aircraft Investments, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					Copper River CLO Ltd	CYM	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					GIM GP Ltd	CYM	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	80-0935684				Guggenheim High-Yield Fund, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	46-2991676				Guggenheim Loan Fund, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim NSA Napoli-Mirabella Trust 2019	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim NSA Napoli-Mirabella Trust 2022	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	0
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	0
00000	Sammons Enterprises, Inc. ESOT	00000	90-0815983				Guggenheim Private Debt Fund, LLC	DE	NIA	Guggenheim Private Debt Fund Managing Member, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	32-0374613				Guggenheim Private Debt Master Fund, LLC	DE	NIA	Guggenheim Private Debt Fund Managing Member, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	61-1758762				Guggenheim Private Debt Fund, Ltd	CYM	NIA	Guggenheim Private Debt Fund Managing Member, LLC	Management	0.0	SEI ESOT	NO	0
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	0
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	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	98-1231263				Iron Hill CLO Designated Activity Company	IRL	NIA	Guggenheim Partners Europe Limited	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	20-0158747				Kennecott Funding Ltd	CYM	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	20-3577179				AMC Investor Holdings LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	84-4071528				Bronco Media Holdings LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					Bronco Media MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	84-4071528				Bronco Media Holdings LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	84-4067033				Bronco Media C-B LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	0

STATEMENT AS OF JUNE 30, 2024 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					Hyperscale Funding LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	0
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	0
00000	Sammons Enterprises, Inc. ESOT	00000					Hypnos C-B LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					Hypnos C-G LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					Hypnos Funding LLC	DE	NIA	Guggenheim Partners Hypnos Holdco LLC	Ownership	99.7	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					Hypnos Funding LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					Hypnos Holdco LLC	DE	NIA	Guggenheim Partners Opportunistic Investment Grade Securities Master Fund, Ltd.	Ownership	11.1	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					Hypnos Holdco LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					Hypnos MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	36-4917915				Magma WCFF II Ltd	CYM	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	20-8144136				NZC Guggenheim Fund Limited	CYM	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	80-0586015				NZC Guggenheim Fund LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	61-1879383				NZC Guggenheim Master Fund Limited	CYM	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	98-1473135				BBEP Legacy Holdings, LLC	DE	NIA	NZC Guggenheim Fund Limited	Ownership	100.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	20-3422885				Orpheus Funding LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					Orpheus Holdings Limited	CYM	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	20-3423059				Orpheus Holdings LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					Lionel Investors LLC	DE	NIA	Orpheus Holdings LLC	Ownership	44.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					Sands Point Funding Ltd	CYM	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	98-1252874				Seven Sticks CLO Ltd	CYM	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	35-2615284				Shepard Aircraft Investment, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					Stellar Funding, Ltd	CYM	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					Omaha Beach Investments MM, LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	0

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STATEMENT AS OF JUNE 30, 2024 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	84-2646081				Promenade Funding LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	84-2646081				Promenade Funding LLC	DE	NIA	Guggenheim Partners Opportunistic Investment Grade Securities Master Fund, Ltd.	Ownership	33.8	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	84-2646081				Promenade Funding LLC	DE	NIA	Hypnos C-G LLC	Ownership	12.9	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	84-2646081				Promenade Funding LLC	DE	NIA	Promenade Holdco LLC	Ownership	47.2	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	84-2787671				Promenade Holdco LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					Promenade MM LLC	DE	NIA	Guggenheim Partners Investment Management, LLC	Ownership	100.0	SEI ESOT	NO	0
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	0
00000	Sammons Enterprises, Inc. ESOT	00000	20-0399374				Guggenheim Corporate Funding, LLC	DE	NIA	Guggenheim Funds Services, LLC	Ownership	100.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Investments Private Debt Fund IV GP, LLC	DE	NIA	Guggenheim Corporate Funding, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	93-2910430				Guggenheim Investments Private Debt Fund IV-A, L.P.	DE	NIA	Guggenheim Investments Private Debt Fund IV GP, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	93-2941649				Guggenheim PDF IV Splitter-1, L.P.	DE	NIA	Guggenheim Investments Private Debt Fund IV GP, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	99-2857059				Guggenheim PDF IV Splitter-1 SPV, LLC	DE	NIA	Guggenheim PDF IV Splitter-1, L.P.	Ownership	100.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	93-2918448				Guggenheim Investments Private Debt Fund IV-B, L.P.	DE	NIA	Guggenheim Corporate Funding, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim PDF IV Holdings-1, LLC	DE	NIA	Guggenheim Investments Private Debt Fund IV GP, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	98-1788135				Guggenheim PDF IV Holdings-2, L.P.	DE	NIA	Guggenheim Investments Private Debt Fund IV GP, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim PDF IV Holdings-3, L.P.	DE	NIA	Guggenheim Investments Private Debt Fund IV GP, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	93-2975429				Guggenheim PDF IV Splitter-2, L.P.	DE	NIA	Guggenheim Investments Private Debt Fund IV GP, LLC	Management	0.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim PDF IV Splitter-2 SPV, LLC	DE	NIA	Guggenheim PDF IV Splitter-2, L.P.	Ownership	100.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Private Debt Aggregation GP, LLC	DE	NIA	Guggenheim Corporate Funding, LLC	Ownership	100.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim PD-A Holdings, L.P.	DE	NIA	Guggenheim Private Debt Aggregation GP, LLC	Management	1.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Private Debt Aggregation - A Feeder, L.P.	DE	NIA	Guggenheim Private Debt Aggregation GP, LLC	Management	1.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Private Debt Aggregation - B Feeder, L.P.	DE	NIA	Guggenheim Private Debt Aggregation GP, LLC	Management	1.0	SEI ESOT	NO	0
00000	Sammons Enterprises, Inc. ESOT	00000	99-2626466				Guggenheim Private Debt Aggregator, L.P.	DE	NIA	Guggenheim Private Debt Aggregation GP, LLC	Management	1.0	SEI ESOT	NO	0

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STATEMENT AS OF JUNE 30, 2024 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	99-2671348				Guggenheim Private Debt Aggregator SPV, LLC	DE	NIA	Guggenheim Private Debt Aggregation Holdings, L.P.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	98-1787900				Guggenheim Private Debt Aggregation Holdings, L.P.	CYM	NIA	Guggenheim Private Debt Aggregation GP, LLC	Management	1.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Corio RR Finance-3, LLC	DE	NIA	Guggenheim Corporate Funding, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Corio RR Finance-4, LLC	DE	NIA	Guggenheim Corporate Funding, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	85-3770846				G-Covestre Capital Holdings LLC	DE	NIA	Guggenheim Corporate Funding, LLC	Management	0.0	SEI ESOT	NO	.0
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	.0
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	.0
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	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-5 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-8 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-9 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-10 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-11 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-12 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-13 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-14 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-15 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-16 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-17 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-18 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-19 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-24 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-25 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-27 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-28 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-29 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-30 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital PropCo-35 LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Covestre Capital LLC	DE	NIA	Covestre Capital Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	30-0003311				Guggenheim Investor Services, LLC	DE	NIA	Guggenheim Funds Services, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	48-1175174				Guggenheim Funds Distributors, LLC	DE	NIA	Guggenheim Funds Services, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	83-4525194				GSA, LLC	DE	NIA	Guggenheim Funds Services, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0

STATEMENT AS OF JUNE 30, 2024 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	48-1183041				Security Investors, LLC	KS	NIA	Rydex Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	20-0963388				GS Gamma Investments, LLC	DE	NIA	GS Gamma Management, LLC	Management	0.0	SEI ESOT	NO	.0
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	.0
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	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Lionel Investors LLC	DE	NIA	Guggenheim Credit Services, LLLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Energy LLC	DE	NIA	Guggenheim Partners Investment Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	26-2726468				Guggenheim Energy Opportunities Fund, LP	DE	NIA	Guggenheim Energy LLC	Management	0.0	SEI ESOT	NO	.0
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	.0
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	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	26-3304818				Guggenheim Transparent Value, LLC	DE	NIA	GPIMH Sub, LLC	Management	0.0	SEI ESOT	NO	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Transparent Value Private Limited	IND	NIA	Transparent Value, L.L.C.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	46-0438962				Guggenheim Partners Advisory Company	SD	NIA	Guggenheim Partners, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	20-8738804				Links Holdings, Inc	DE	NIA	Guggenheim Partners, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	52-2144923				Links Holdings LLC	DE	NIA	Guggenheim Partners, LLC	Ownership	99.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	52-2144923				Links Holdings LLC	DE	NIA	Guggenheim Manager, Inc	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Securities Greece Holdings, LLC	DE	NIA	Links Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Securities Ireland Holdings, LLC	DE	NIA	Links Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Securities Europe Limited	IRL	NIA	Guggenheim Securities Ireland Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	52-2144448				Guggenheim Securities, LLC	DE	NIA	Links Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	52-2144448				Guggenheim Securities, LLC	DE	NIA	Guggenheim Manager, Inc	Management	0.0	SEI ESOT	NO	.0

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STATEMENT AS OF JUNE 30, 2024 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	20-5717564				Guggenheim Trust Assets, LLC	DE	NIA	Guggenheim Securities, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Securities International, Ltd	GBR	NIA	Links Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Securities Research Services, LLC	DE	NIA	Links Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Partners Middle East Limited	ARE	NIA	Links GKPL Holdco, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Partners Japan, Ltd	JPN	NIA	Links GPJL Holdco, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	26-0898051				GWM Holdco, LLC	DE	NIA	Guggenheim Partners, LLC	Ownership	99.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	26-0898051				GWM Holdco, LLC	DE	NIA	Guggenheim Manager, Inc	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	26-0887580				Asset Consulting Group, LLC	DE	NIA	GWM Holdco, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	20-4095774				GP Feeder Fund Management, LLC	DE	NIA	GWM Holdco, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	26-2634714				Guggenheim Investment Advisors, LLC	DE	NIA	GWM Holdco, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	20-0158747				TEK Financial, LLC	DE	NIA	Guggenheim Partners, LLC	Ownership	99.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	20-0158747				TEK Financial, LLC	DE	NIA	Guggenheim Manager, Inc	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					PLUS Funding IV, LLC	DE	NIA	TEK Financial, LLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	20-3577179				GSFI, LLC	DE	NIA	Guggenheim Partners, LLC	Ownership	70.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	20-3577179				GSFI, LLC	DE	NIA	Guggenheim Partners, LLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	41-2218591				JLx3, LLC	DE	NIA	Guggenheim Partners, LLC	Ownership	61.1	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	20-3577179				GSFI, LLC	DE	NIA	JLx3, LLC	Ownership	30.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	74-3170540				Generation Financial Group LLC	DE	NIA	JLx3, LLC	Ownership	50.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	74-3170540				Generation Financial Group LLC	DE	NIA	Guggenheim Partners, LLC	Ownership	50.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	65-1276716				IPEX LLC	DE	NIA	Generation Financial Group LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					IPEX Services, LLC	DE	NIA	IPEX LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	46-5629811				GPM: Fundrise, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	36-4482919				Guggenheim Payroll Agent, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	26-0745813				GC Parent Holdings, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	36-4917915				GRREP Holdings, LLC	DE	NIA	GC Parent Holdings, LLC	Ownership	99.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	36-4917915				GRREP Holdings, LLC	DE	NIA	Guggenheim Manager, Inc	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	90-0593190				Cainhoy Land & Timber, LLC	DE	NIA	GC Parent Holdings, LLC	Ownership	65.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Seven Sticks, LLC	SC	NIA	Cainhoy Land & Timber, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	20-8818434				GFPIID, LLC	DE	NIA	GC Parent Holdings, LLC	Ownership	40.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	98-0545986				GFPIID, L.P.	CYM	NIA	GFPIID, LLC	Ownership	34.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	98-0545987				GGIC, Ltd	CYM	NIA	GFPIID, L.P.	Ownership	75.6	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					GGIC KTI Holdings Ltd	CYM	NIA	GGIC, Ltd	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					GFP Green Inc	CYM	NIA	GGIC, Ltd	Ownership	100.0	SEI ESOT	NO	.0

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STATEMENT AS OF JUNE 30, 2024 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	26-1197465				GFP Peru Dunas Holdings, Inc.	CYM	NIA	GGIC, Ltd.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					GGIC Greenbacker Funding Ltd.	CYM	NIA	GGIC, Ltd.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					GGIC IIP Holdings, L.P.	CYM	NIA	GGIC IIP Holdings Ltd.	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					GGIC IIP Holdings, L.P.	CYM	NIA	GGIC, Ltd.	Ownership	85.7	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Franklin Park (Cyprus) Limited	CYP	NIA	GGIC IIP Holdings LP	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					GGIC IIP Holdings Ltd.	CYM	NIA	GGIC, Ltd.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	39-2080411				GGIC Manager, LLC	DE	NIA	GGIC, Ltd.	Ownership	100.0	SEI ESOT	NO	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	20-3310881				Guggenheim Golf Properties Investor, LLC	DE	NIA	Guggenheim Manager, Inc	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	20-4669817				Guggenheim GN Fund I, Ltd.	FL	NIA	Investor, LLC	Ownership	99.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	20-4669817				Guggenheim GN Fund I, Ltd.	FL	NIA	GN Fund I, LLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	20-3160999				Guggenheim GNP, LLC	DE	NIA	GC Parent Holdings, LLC	Ownership	99.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	20-3160999				Guggenheim GNP, LLC	DE	NIA	Guggenheim Manager, Inc	Management	0.0	SEI ESOT	NO	.0
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	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Carmocela Investimentos Imobiliarios E Turisticos, Unipessoal, Lda	PRT	NIA	GNP-MR, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	27-1493411				GDP - Pilara Lotes, LLC	DE	NIA	GC Parent Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	20-8144136				Pilar Holdings, LLC	FL	NIA	Guggenheim GNP, LLC (fka Guggenheim Nicklaus Partners, LLC)	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	20-8144136				Pilar Holdings, LLC	FL	NIA	Guggenheim Nicklaus Partners, LLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Toledo-MNG, LLC	DE	NIA	GC Pilar Golf Investment, LLC	Ownership	90.6	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Toledo-SLS, LLC	DE	NIA	GC Pilar Golf Investment, LLC	Ownership	90.6	SEI ESOT	NO	.0
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	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-4061426				BP Duarte 1699, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-3007828				BP Morrisville 1971, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-2286358				BP Raleigh 1937, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	.0

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STATEMENT AS OF JUNE 30, 2024 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	99-3882405				BP-SE Irving 1967, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-4493576				CC West Allis 1772, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					West Coast QSR Acquisitions, LLC	DE	NIA	Guggenheim Development Services, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
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	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-2131840				JL Allendale 1884, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
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	.0
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	.0
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	.0
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	.0
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	.0
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	.0
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	.0
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	.0
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	.0
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	.0
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	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-2880495				JL Derby 1853, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-3112101				JL Derby 1853 II, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0

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STATEMENT AS OF JUNE 30, 2024 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	99-3112101				JL Dothan 1885, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
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	.0
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	.0
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	.0
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	.0
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	.0
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	.0
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	.0
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	.0
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	.0
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	.0
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	.0
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	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-2032503				JL Horizon City 1759, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	92-1211917				JL HorneII 1697, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
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	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-3054515				JL Jenison 1846, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-3040606				JL Lansing 1897, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	.0

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STATEMENT AS OF JUNE 30, 2024 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	99-3134447				JL Lansing 1947, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
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	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-3151467				JL Ludington 1886, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
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	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-2012916				JL McAllen 1625, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-1705188				JL Millbrook 1942, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-2235283				JL Monroe 1875, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-1960675				JL Mundelein 1366, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-1367727				JL New Albany 1845, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
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	.0
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	.0
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	.0
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	.0
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	.0
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	.0
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	.0
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	.0

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STATEMENT AS OF JUNE 30, 2024 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 Radcliff 1569, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
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	.0
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	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-1724071				JL Sellersburg 1881, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
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	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-4897791				JL Springfield 1963, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-2115908				JL Texarkana 1668, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-2500571				JL Troy 1941, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-3077209				JL Tyler 1940, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-3114120				JL Valdosta 1766, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
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	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	88-3835446				MCCW Dahlonega 1637, LLC	DE	NIA	Guggenheim Retail Real Estate Partners, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
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	.0
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	.0

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STATEMENT AS OF JUNE 30, 2024 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	86-3986639				National Brand Investors I, LLC	DE	NIA	Stonebridge Investors III, LLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	46-4285653				Retail Investors III, LLC	DE	NIA	Stonebridge Investors III, LLC	Management	0.0	SEI ESOT	NO	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	61-1806677				GW Phoenix 799, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	37-1872507				TLEXP Ellisville 926, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	35-2553419				GM Lansing 824, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	84-2639102				JL Milwaukee 1397, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	84-2678796				JL Plover 1320, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	84-3793426				JL Princeton 1332, LLC	DE	NIA	Retail Investors III, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	36-4464896				Guggenheim Services, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	99.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	36-4464896				Guggenheim Services, LLC	DE	NIA	Guggenheim Manager, Inc	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	32-0575985				GC Disbursement Agent, LLC	DE	NIA	Guggenheim Services, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	27-4297522				Guggenheim Disbursement Agent, LLC	DE	NIA	Guggenheim Services, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim Receivable Financing, LLC	DE	NIA	Guggenheim Services, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	36-4406374				Guggenheim Manager, Inc	DE	NIA	Guggenheim Capital, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					GMI GPIMH, LLC	DE	NIA	Guggenheim Manager, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					GMI GPIM, LLC	DE	NIA	Guggenheim Manager, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	86-2773465				Guggenheim SPAC Holdings, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	99.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	86-2773465				Guggenheim SPAC Holdings, LLC	DE	NIA	Guggenheim Manager, Inc	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Guggenheim GGP Holdings, LLC	DE	NIA	Guggenheim SPAC Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					GGP Holdco, LLC	DE	NIA	Guggenheim GGP Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					GGP Sponsor Holdings, LLC	DE	NIA	GGP Holdco, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	86-3001692				Metric Finance TopCo, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	99.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	86-3001692				Metric Finance TopCo, LLC	DE	NIA	Guggenheim Manager, Inc	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					GPH Funding II, LLC	DE	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Metric Finance Acquisition Corp. II	CYM	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Metric Finance Acquisition Corp. III	CYM	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	46-2847694				Metric Finance Acquisition Corp. IV	DE	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Metric Finance Holdings I, LLC	DE	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					First Light Acquisition Group, Inc	DE	NIA	Metric Finance Holdings I, LLC	Ownership	16.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Metric Finance Holdings II, LLC	DE	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Metric Finance Holdings III, LLC	DE	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	87-1204962				Silver Sustainable Solutions Corp.	DE	NIA	Metric Finance Holdings III, LLC	Ownership	100.0	SEI ESOT	NO	.0

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STATEMENT AS OF JUNE 30, 2024 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					Metric Finance Holdings IV, LLC	DE	NIA	Metric Finance TopCo, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Meteora Venture Partners Acquisition Corp	DE	NIA	Metric Finance Holdings IV, LLC	Ownership	17.3	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	20-4863472				GC Deferred Compensation I, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	83-0415853				AC Storage, LLC	DE	NIA	GC Deferred Compensation I, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
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	.0
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	.0
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	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Pilara Lotes II, LLC	DE	NIA	GC Deferred Compensation I, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
00000	Sammons Enterprises, Inc. ESOT	00000	20-5433411				White Oak Guggenheim Feeder Fund, LLC	DE	NIA	Guggenheim Partners, LLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	77-0709769				Liberty Hampshire Holdings, LLC	DE	NIA	Guggenheim Capital, LLC	Ownership	99.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	77-0709769				Liberty Hampshire Holdings, LLC	DE	NIA	Guggenheim Manager, Inc	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	88-1321172				GEFI Company, LLC	DE	NIA	Liberty Hampshire Holdings, LLC	Ownership	99.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	88-1321172				GEFI Company, LLC	DE	NIA	Guggenheim Manager, Inc	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	88-1358195				GIFLS Capital Company, LLC	DE	NIA	GEFI Company, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	88-1358195				GIFLS Capital Company, LLC	DE	NIA	Guggenheim Treasury Services, LLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Brier Creek Capital Company #1, LLC	CYM	NIA	GIFLS Capital Company, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	88-3754568				GIFLS Capital Company II, LLC	DE	NIA	GEFI Company, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	88-3754568				GIFLS Capital Company II, LLC	DE	NIA	Guggenheim Treasury Services, LLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	45-3935220				Guggenheim Treasury Services, LLC	DE	NIA	Liberty Hampshire Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0
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	.0
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	.0
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	.0
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	.0
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	.0

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STATEMENT AS OF JUNE 30, 2024 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	98-1231174				Guggenheim Treasury Services (Europe) Limited	GBR	NIA	Guggenheim Treasury Services International Limited	Ownership	100.0	SEI ESOT	NO	.0
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	.0
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	.0
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	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	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					PTF Trust #1	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	99-3901903				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	99-3962868				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	GIFS Capital Company, LLC	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1374616				GIFS Capital Company, LLC	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	99.5	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1374616				GIFS Capital Company, LLC	DE	NIA	Guggenheim Manager, Inc	Management	0.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	98-1681193				Short Hills Capital Company #1, LLC	CYM	NIA	GIFS 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	99-3923291				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	CYM	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	99-3889195				Great Bridge Capital Company, LLC	DE	NIA	The Liberty Hampshire Company, LLC	Ownership	100.0	SEI ESOT	NO	
00000	Sammons Enterprises, Inc. ESOT	00000	88-3945203				Washington Morgan 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	
00000	Sammons Enterprises, Inc. ESOT	00000	59-1275568				Asheville Resolution Corporation	DE	NIA	Consolidated Investment Services, Inc	Ownership	100.0	SEI ESOT	NO	

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

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.

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

Explanation:

9. Business not written

Bar Code:

1.	 6 6 0 4 4 2 0 2 4 4 9 0 0 0 0 0 2
2.	 6 6 0 4 4 2 0 2 4 3 6 5 0 0 0 0 2
3.	 6 6 0 4 4 2 0 2 4 4 4 5 0 0 0 0 2
5.	 6 6 0 4 4 2 0 2 4 4 4 7 0 0 0 0 2
7.	 6 6 0 4 4 2 0 2 4 4 4 9 0 0 0 0 2
8.	 6 6 0 4 4 2 0 2 4 7 0 0 0 0 1 0 0
9.	 6 6 0 4 4 2 0 2 3 2 2 2 0 0 1 0 0

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. Separate account fund revenues receivable.....	1,850,154		1,850,154	1,786,173
2505. Leasehold improvements.....	1,293,749	1,293,749	0	0
2597. Summary of remaining write-ins for Line 25 from Page 02	3,143,903	1,293,749	1,850,154	1,786,174

LQ003 Additional Aggregate Lines for Page 03 Line 25.

*LIAB

	1	2
	Current Statement Date	December 31 Prior Year
2504. Abandoned property.....	24,356,675	30,044,762
2505. Miscellaneous liability.....	13,104,310	11,428,986
2506. Payable for central clearing swap.....	2,055,304	3,740,831
2507. Contra accrual for post employment benefits.....	(31,180,232)	(31,180,232)
2597. Summary of remaining write-ins for Line 25 from Page 03	8,336,057	14,034,346

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.....	2,745,953	592,143	2,763,430
08.305. Foreign exchange gain (loss).....	(4,731)	(186,893)	344,256
08.397. Summary of remaining write-ins for Line 8.3 from Page 04	2,741,222	405,250	3,107,686

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.....	1,330,993	17,175,288	22,238,299
2705. Miscellaneous expense.....	499,960	211,761	410,125
2797. Summary of remaining write-ins for Line 27 from Page 04	1,830,953	17,387,049	22,648,424

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	98,401,561	99,050,132
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	(231,168)	1,973,940
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other-than-temporary impairment recognized	0	0
8. Deduct current year's depreciation	1,291,139	2,622,511
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	96,879,254	98,401,561
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	96,879,254	98,401,561

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	3,802,626,518	3,838,880,315
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	151,692,089	300,199,857
2.2 Additional investment made after acquisition	20,437,894	81,932,763
3. Capitalized deferred interest and other	526,015	1,421,009
4. Accrual of discount	136,821	258,473
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	0	(1,099,741)
7. Deduct amounts received on disposals	127,619,404	407,524,644
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other-than-temporary impairment recognized	0	11,441,514
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	3,847,799,933	3,802,626,518
12. Total valuation allowance	(19,775,600)	(12,206,873)
13. Subtotal (Line 11 plus Line 12)	3,828,024,334	3,790,419,645
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	3,828,024,334	3,790,419,645

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	4,592,546,519	3,807,875,092
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	9,071,403	40,997,650
2.2 Additional investment made after acquisition	202,307,874	1,044,831,494
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	496,679	22,318
5. Unrealized valuation increase/(decrease)	68,253,737	(3,135,833)
6. Total gain (loss) on disposals	1,632,120	5,157,970
7. Deduct amounts received on disposals	99,259,804	295,808,498
8. Deduct amortization of premium and depreciation	3,890,740	6,255,760
9. Total foreign exchange change in book/adjusted carrying value	(536,483)	(552,321)
10. Deduct current year's other-than-temporary impairment recognized	0	585,594
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,770,621,304	4,592,546,519
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	4,770,621,304	4,592,546,519

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	56,841,357,803	58,937,847,390
2. Cost of bonds and stocks acquired	3,390,338,034	6,317,476,685
3. Accrual of discount	98,633,856	110,837,651
4. Unrealized valuation increase/(decrease)	67,383,726	133,412,736
5. Total gain (loss) on disposals	(12,952,486)	(234,800,803)
6. Deduct consideration for bonds and stocks disposed of	2,562,811,629	8,137,337,846
7. Deduct amortization of premium	39,128,742	42,193,120
8. Total foreign exchange change in book/adjusted carrying value	(603,282)	8,980,601
9. Deduct current year's other-than-temporary impairment recognized	391,894	252,926,053
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	241,807	60,563
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	57,782,067,193	56,841,357,803
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	57,782,067,193	56,841,357,803

STATEMENT AS OF JUNE 30, 2024 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).....	34,969,215,337	21,695,231,962	21,243,060,893	53,348,213	34,969,215,337	35,474,734,619	0	34,867,062,988
2. NAIC 2 (a).....	18,382,860,280	420,476,090	344,321,812	(53,151,584)	18,382,860,280	18,405,862,974	0	18,602,583,856
3. NAIC 3 (a).....	1,642,123,025	10,937,929	35,803,463	4,785,450	1,642,123,025	1,622,042,941	0	1,562,629,704
4. NAIC 4 (a).....	728,973,869	1,198,743	19,690,129	28,340,280	728,973,869	738,822,763	0	866,685,035
5. NAIC 5 (a).....	180,495,800	9,158,552	11,512,257	7,374,526	180,495,800	185,516,621	0	179,069,264
6. NAIC 6 (a).....	35,332,707		28,150,211	(1,539,491)	35,332,707	5,643,005	0	8,976,988
7. Total Bonds	55,939,001,019	22,137,003,276	21,682,538,765	39,157,394	55,939,001,019	56,432,622,924	0	56,087,007,835
PREFERRED STOCK								
8. NAIC 1	73,018,800			(57,900)	73,018,800	72,960,900	0	69,148,800
9. NAIC 2	829,093,326		43,610,993	(2,058)	829,093,326	785,480,275	0	847,217,696
10. NAIC 3	55,438,681			(902,882)	55,438,681	54,535,799	0	60,826,932
11. NAIC 4	7,919,187		11,625	(154,576)	7,919,187	7,752,986	0	8,081,500
12. NAIC 5	0				0	0	0	0
13. NAIC 6	2,123,724		3,250,014	2,329,891	2,123,724	1,203,601	0	1,114,666
14. Total Preferred Stock.....	967,593,717	0	46,872,632	1,212,475	967,593,717	921,933,560	0	986,389,594
15. Total Bonds & Preferred Stock	56,906,594,736	22,137,003,276	21,729,411,397	40,369,869	56,906,594,736	57,354,556,484	0	57,073,397,429

(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 \$1,290,597,654 ; NAIC 2 \$55,384,064 ;
NAIC 3 \$363,252 ; 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
770999999 Totals	61,115,769	XXX	61,014,194	82,626	56,583

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.....	3,006,566	245,190,812
2. Cost of short-term investments acquired	71,131,959	3,006,676
3. Accrual of discount	110,161	1,193,907
4. Unrealized valuation increase/(decrease).....		.0
5. Total gain (loss) on disposals	22	.0
6. Deduct consideration received on disposals	13,127,830	246,374,000
7. Deduct amortization of premium.....	5,109	10,828
8. Total foreign exchange change in book/adjusted carrying value.....		.0
9. Deduct current year's other-than-temporary impairment recognized.....		.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	61,115,769	3,006,566
11. Deduct total nonadmitted amounts.....		.0
12. Statement value at end of current period (Line 10 minus Line 11)	61,115,769	3,006,566

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)	384,469,721
2. Cost Paid/(Consideration Received) on additions	541,389,221
3. Unrealized Valuation increase/(decrease)	(1,949,187)
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	659,512,064
6. Considerations received/(paid) on terminations	659,575,942
7. Amortization	(514,966,450)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	
9. Total foreign exchange change in Book/Adjusted Carrying Value	2,333,738
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	411,213,165
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	411,213,165

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	7,294,834
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote – Cumulative Cash Change column)	(1,950,916)
3.1 Add:	
Change in variation margin on open contracts – Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	0
3.12 Section 1, Column 15, prior year	0
Change in variation margin on open contracts – All Other	
3.13 Section 1, Column 18, current year to date minus	71,713
3.14 Section 1, Column 18, prior year	248,218
	(176,505)
	(176,505)
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	0
3.22 Section 1, Column 17, prior year	0
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	71,713
3.24 Section 1, Column 19, prior year plus	248,218
3.25 SSAP No. 108 adjustments	0
	(176,505)
	(176,505)
3.3 Subtotal (Line 3.1 minus Line 3.2)	0
4.1 Cumulative variation margin on terminated contracts during the year	(1,915,594)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	(1,915,594)
4.23 SSAP No. 108 adjustments	(1,915,594)
4.3 Subtotal (Line 4.1 minus Line 4.2)	0
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)	5,343,918
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	5,343,918

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

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.....	411,213,166
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote – Total Ending Cash Balance.....	5,343,918
3. Total (Line 1 plus Line 2).....	416,557,084
4. Part D, Section 1, Column 6.....	657,287,645
5. Part D, Section 1, Column 7.....	(240,730,561)
6. Total (Line 3 minus Line 4 minus Line 5).....	0
	Fair Value Check
7. Part A, Section 1, Column 16.....	1,084,163,201
8. Part B, Section 1, Column 13.....	0
9. Total (Line 7 plus Line 8).....	1,084,163,201
10. Part D, Section 1, Column 9.....	2,225,012,794
11. Part D, Section 1, Column 10.....	(1,140,849,593)
12. Total (Line 9 minus Line 10 minus Line 11).....	0
	Potential Exposure Check
13. Part A, Section 1, Column 21.....	2,324,709
14. Part B, Section 1, Column 20.....	3,846,800
15. Part D, Section 1, Column 12.....	6,171,509
16. Total (Line 13 plus Line 14 minus Line 15).....	0

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.....	1,367,221,762	0
2. Cost of cash equivalents acquired	46,554,844,628	77,888,792,737
3. Accrual of discount	28,567,691	56,900,041
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals.....	(23)	(41)
6. Deduct consideration received on disposals	46,665,404,856	76,578,470,976
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,285,229,202	1,367,221,762
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,285,229,202	1,367,221,762

STATEMENT AS OF JUNE 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Acquired by purchase Office Building-Computer Room	Sioux Falls	SD	06/27/2024	Fiegen Construction	58,323	0	0	0
0199999 - Acquired by purchase					58,323			
0399999 Totals					58,323	0	0	0

SCHEDULE A - PART 3

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

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

E01

STATEMENT AS OF JUNE 30, 2024 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 - Commercial Mortgages - All Other									
3001	West Jordan		UT		03/07/2024	6.990	28,000,000	16,800,000	1,005,000,000
1155	New York		NY		05/21/2024	5.000	0	419,747	8,124,320
1175	Rosemont		IL		05/15/2024	5.500	0	394,138	714,231
1138	Coconut Grove		FL		05/16/2024	4.605	0	2,259,887	4,508,068
1187	Overland Park		KS		05/31/2024	7.140	33,000,000	0	78,200,000
1186	Plymouth		MA		05/23/2024	6.740	57,940,000	0	90,800,000
1185	Las Vegas		NV		04/23/2024	6.090	22,650,000	0	38,000,000
0599999 - Mortgages in Good Standing - Commercial Mortgages - All Other							141,590,000	19,873,772	1,225,346,619
0899999 - Mortgages in Good Standing - Total Mortgages in Good Standing (sum of 0199999 through 0699999)							141,590,000	19,873,772	1,225,346,619
3399999 Totals									
							141,590,000	19,873,772	1,225,346,619

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/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 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																		
1029	Elk Grove		CA		07/10/2015	05/02/2024	29,419,107	0	0	0	0	0	0	29,419,107	29,419,107	0	0	0
968	Murfreesboro		TN		11/04/2014	05/13/2024	8,193,039	0	0	0	0	0	0	8,193,039	8,193,039	0	0	0
925	New York		NY		04/10/2014	06/17/2024	16,840,042	0	0	0	0	0	0	16,840,042	16,840,042	0	0	0
0199999 - Mortgages closed by repayment							54,452,188	0	0	0	0	0	0	54,452,188	54,452,188	0	0	0
Mortgages with partial repayments																		
973	Boston		MA		12/15/2014		595,357	0	0	0	0	0	0	595,357	595,357	0	0	0
1051	Charleston		SC		09/29/2015		209,834	0	0	0	0	0	0	209,834	209,834	0	0	0
975	Destin		FL		12/18/2014		305,649	0	0	0	0	0	0	305,649	305,649	0	0	0
1054	Orlando		FL		10/01/2015		102,803	0	0	0	0	0	0	102,803	102,803	0	0	0
1130	San Jose		CA		12/10/2018		170,569	0	0	0	0	0	0	170,569	170,569	0	0	0
1056	New York		NY		02/05/2016		81,285	0	0	0	0	0	0	81,285	81,285	0	0	0
1028	Ladera Ranch		CA		06/30/2015		100,537	0	0	0	0	0	0	100,537	100,537	0	0	0
1184	West Sacramento		CA		12/22/2023		160,887	0	0	0	0	0	0	160,887	160,887	0	0	0
972	Columbia		SC		12/03/2014		186,262	0	0	0	0	0	0	186,262	186,262	0	0	0
1108	Philadelphia		PA		01/09/2018		112,604	0	0	0	0	0	0	112,604	112,604	0	0	0
1122	Baltimore		MD		09/05/2018		88,124	0	0	0	0	0	0	88,124	88,124	0	0	0
1121	Westminster		CO		08/20/2018		108,982	0	0	0	0	0	0	108,982	108,982	0	0	0
981	Fenton		MO		12/23/2014		213,996	0	0	0	0	0	0	213,996	213,996	0	0	0
1001	Irvine		CA		03/31/2015		169,698	0	0	0	0	0	0	169,698	169,698	0	0	0
1183	Oakley		CA		12/21/2023		96,220	0	0	0	0	0	0	96,220	96,220	0	0	0
991	New York		NY		01/30/2015		176,345	0	0	0	0	0	0	176,345	176,345	0	0	0
1059	San Diego		CA		11/02/2015		80,707	0	0	0	0	0	0	80,707	80,707	0	0	0
1089	Sacramento		CA		12/09/2016		101,824	0	0	0	0	0	0	101,824	101,824	0	0	0
1140	Denver		CO		05/01/2019		66,071	0	0	0	0	0	0	66,071	66,071	0	0	0

STATEMENT AS OF JUNE 30, 2024 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/Re-corded Investment Excluding Accrued Interest Prior Year	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
	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					
1029	Elk Grove	CA		07/10/2015		69,892	0	0	0	0	0	0	69,892	69,892	0	0	0
968	Murfreesboro	TN		11/04/2014		36,324	0	0	0	0	0	0	36,324	36,324	0	0	0
783	Washington	DC		03/22/2013		4,741	0	0	0	0	0	0	4,741	4,741	0	0	0
1060	Panama City Beach	FL		10/20/2015		161,054	0	0	0	0	0	0	161,054	161,054	0	0	0
1007	Secaucus	NJ		05/01/2015		67,484	0	0	0	0	0	0	67,484	67,484	0	0	0
1153	Wilmington	NC		09/24/2019		417,559	0	0	0	0	0	0	417,559	417,559	0	0	0
1049	Boston	MA		12/30/2016		172,293	0	0	0	0	0	0	172,293	172,293	0	0	0
995	New York	NY		05/05/2015		92,463	0	0	0	0	0	0	92,463	92,463	0	0	0
922	Beverly Hills	CA		12/30/2016		120,208	0	0	0	0	0	0	120,208	120,208	0	0	0
701	Denver	CO		04/16/2010		100,327	0	0	0	0	0	0	100,327	100,327	0	0	0
999	Bedford	NH		03/26/2015		83,353	0	0	0	0	0	0	83,353	83,353	0	0	0
1005	Omaha	NE		04/17/2015		59,946	0	0	0	0	0	0	59,946	59,946	0	0	0
742	Vancouver	WA		04/02/2012		105,981	0	0	0	0	0	0	105,981	105,981	0	0	0
1050	Omaha	NE		09/22/2015		130,041	0	0	0	0	0	0	130,041	130,041	0	0	0
1149	Nashville	TN		07/25/2019		155,923	0	0	0	0	0	0	155,923	155,923	0	0	0
1115	San Diego	CA		04/20/2018		128,005	0	0	0	0	0	0	128,005	128,005	0	0	0
1065	Conroe	TX		11/12/2015		135,907	0	0	0	0	0	0	135,907	135,907	0	0	0
993	San Diego	CA		03/02/2015		439,470	0	0	0	0	0	0	439,470	439,470	0	0	0
1120	Rochester	NY		08/02/2018		193,566	0	0	0	0	0	0	193,566	193,566	0	0	0
1136	Bothell	WA		02/25/2019		84,158	0	0	0	0	0	0	84,158	84,158	0	0	0
1138U	Coconut Grove	FL		11/15/2022		16,694	0	0	0	0	0	0	16,694	16,694	0	0	0
1106	Park City	UT		03/28/2024		87,717	0	0	0	0	0	0	111,479	111,479	0	0	0
1167	Los Angeles	CA		04/07/2022		154,081	0	0	0	0	0	0	154,081	154,081	0	0	0
1009	Vienna	VA		05/06/2015		79,486	0	0	0	0	0	0	79,486	79,486	0	0	0
979	Mission Viejo	CA		12/22/2014		66,223	0	0	0	0	0	0	66,223	66,223	0	0	0
1145	Orlando	FL		07/24/2019		86,733	0	0	0	0	0	0	86,733	86,733	0	0	0
1003	New Carrollton	MD		05/11/2015		215,530	0	0	0	0	0	0	215,530	215,530	0	0	0
951	Katy	TX		12/30/2016		112,440	0	0	0	0	0	0	112,440	112,440	0	0	0
1126	Cleveland	OH		10/18/2018		108,672	0	0	0	0	0	0	108,672	108,672	0	0	0
925	New York	NY		04/10/2014		103,011	0	0	0	0	0	0	103,011	103,011	0	0	0
1041	Stamford	CT		08/21/2015		123,975	0	0	0	0	0	0	123,975	123,975	0	0	0
19336	Clinton	MD		05/16/2019		9,381	0	0	0	0	0	0	9,381	9,381	0	0	0
1000	Columbia	SC		03/31/2015		161,883	0	0	0	0	0	0	161,883	161,883	0	0	0
1098	Columbia	MD		07/25/2017		97,841	0	0	0	0	0	0	97,841	97,841	0	0	0
930	New York	NY		05/12/2014		360,065	0	0	0	0	0	0	360,065	360,065	0	0	0
794	South Lake Tahoe	CA		08/20/2019		225,475	0	0	0	0	0	0	225,475	225,475	0	0	0
997	Hyattsville	MD		03/26/2015		64,485	0	0	0	0	0	0	64,485	64,485	0	0	0
1010	Irvine	CA		05/11/2015		196,750	0	0	0	0	0	0	196,750	196,750	0	0	0
1019	Walnut Creek	CA		06/01/2015		92,237	0	0	0	0	0	0	92,237	92,237	0	0	0
992	Portland	OR		02/27/2015		175,475	0	0	0	0	0	0	175,475	175,475	0	0	0
921	Morrisville	NC		12/30/2013		109,349	0	0	0	0	0	0	109,349	109,349	0	0	0
1142	Sacramento	CA		06/26/2019		178,754	0	0	0	0	0	0	178,754	178,754	0	0	0
1137	Campbell	CA		03/14/2019		66,340	0	0	0	0	0	0	66,340	66,340	0	0	0
1131U	Orlando	FL		06/27/2019		6,023	0	0	0	0	0	0	6,023	6,023	0	0	0
1111	Baltimore	MD		01/31/2018		129,687	0	0	0	0	0	0	129,687	129,687	0	0	0
1159	Geneva	IL		03/05/2021		53,056	0	0	0	0	0	0	53,056	53,056	0	0	0
1144	Yonkers	NY		07/02/2019		81,839	0	0	0	0	0	0	81,839	81,839	0	0	0
1131	Orlando	FL		12/20/2018		63,909	0	0	0	0	0	0	63,909	63,909	0	0	0
965	Brentwood	CA		11/14/2014		54,897	0	0	0	0	0	0	54,897	54,897	0	0	0
1138	Coconut Grove	FL		05/16/2024		157,012	0	0	0	0	0	0	164,787	164,787	0	0	0
970	Greenville	SC		11/20/2014		436,583	0	0	0	0	0	0	436,583	436,583	0	0	0
1084	Fairfax	VA		06/06/2016		131,954	0	0	0	0	0	0	131,954	131,954	0	0	0
960	White Plains	NY		10/06/2014		379,571	0	0	0	0	0	0	379,571	379,571	0	0	0
920	Morrisville	NC		12/30/2013		124,805	0	0	0	0	0	0	124,805	124,805	0	0	0
0299999 - Mortgages with partial repayments						10,398,382	0	0	0	0	0	0	10,429,919	10,429,919	0	0	0
0599999 Totals						64,850,570	0	0	0	0	0	0	64,882,107	64,882,107	0	0	0

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STATEMENT AS OF JUNE 30, 2024 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	3 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	
		City	State										
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated													
BGH21E-7N-3	GENERATION MORTGAGE RTMG - 1050700583 FUN	Rocky Hill	CT	DIRECT	1	11/19/2007			9,995				
BGH21E-8C-6	GENERATION MORTGAGE RTMG - 1050700615 FUN	Nice	CA	DIRECT	1	11/19/2007			17,680				
BGH21E-7O-3	GENERATION MORTGAGE RTMG - 1050700707 FUN	Nokomis	FL	DIRECT	1	11/19/2007			25,635				
BGH21E-64-6	GENERATION MORTGAGE RTMG - 1050700728 FUN	Santa Barbara	CA	DIRECT	1	11/19/2007			29,833				
BGH21E-6G-9	GENERATION MORTGAGE RTMG - 2050700373 FUN	Menlo Park	CA	DIRECT	1	11/19/2007			21,855				
BGH21E-7X-1	GENERATION MORTGAGE RTMG - 2050700396 FUN	Fort Myers	FL	DIRECT	1	11/19/2007			13,646				
BGH21E-7B-9	GENERATION MORTGAGE RTMG - 2050700401 FUN	Lake Elsinore	CA	DIRECT	1	11/19/2007			13,659				
BGH21E-8S-1	GENERATION MORTGAGE RTMG - 2050700426 FUN	Thousand Oaks	CA	DIRECT	1	11/19/2007			13,793				
BGH21E-8M-4	GENERATION MORTGAGE RTMG - 2050700437 FUN	Kiowa	CO	DIRECT	1	11/19/2007			16,947				
BGH21E-7F-0	GENERATION MORTGAGE RTMG - 2050700438 FUN	Freemont	CA	DIRECT	1	11/19/2007			4,757				
BGH21E-8E-2	GENERATION MORTGAGE RTMG - 2050700463 FUN	Huntington Beach	CA	DIRECT	1	11/19/2007			32,910				
BGH21E-8H-5	GENERATION MORTGAGE RTMG - 2050700466 FUN	San Rafael	CA	DIRECT	1	11/19/2007			13,721				
BGH21E-6D-6	GENERATION MORTGAGE RTMG - 2050700467 FUN	Orange	CA	DIRECT	1	11/19/2007			11,673				
BGH21R-VJ-6	GENERATION MORTGAGE RTMG - 2050700360 FUN	Los Angeles	CA	DIRECT	1	11/19/2007			4,686				
1199999 - Non-Registered Private Funds with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated									0	230,790	0	0	XXX
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			936,734			2,580	
000000-00-0	GULF OF MEXICO ENERGY INFRASTRUCTURE PLATFORM LLC S-1	WILMINGTON	DE	MAPLES FIDUCIARY SERVICES		07/18/2022			2,514,540			59,440	
000000-00-0	MONARCH CUSTOMIZED OPPORTUNISTIC FUND - SERIES 1 LP	WILMINGTON	DE	MCOF-1 GP, LP		01/20/2022			3,900,000			61,900	
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									0	7,351,274	0	0	XXX
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Unaffiliated													
000000-00-0	SF CAPITAL PRIVATE EQUITY FUND II-A, L.P.	WILMINGTON	DE	GF CAPITAL PRIVATE EQUITY GP II, LLC		06/06/2014			118,450			14,990	
000000-00-0	SENTINEL CAPITAL PARTNERS VII, LP	WILMINGTON	DE	SENTINEL CAPITAL PARTNERS VII		07/14/2023			543,043			0,460	
000000-00-0	TIIIC 2, S.C.A. SICAR	LUXEMBOURG CITY	LUX	COMPAGNIE BENJAMIN DE ROTHSHILD		04/24/2018			1,250,266			12,750	
000000-00-0	GLOBAL INFRASTRUCTURE DEBT ISSUER LP	WILMINGTON	DE	GID PROGRAM US GP LLC		05/28/2021			3,125,274			26,300	
000000-00-0	HUNTER POINT CAPITAL INVESTORS (ONSHORE) LP	WILMINGTON	DE	HUNTER POINT CAPITAL LP		06/16/2023			13,881,013			0,000	
000000-00-0	PINEBRIDGE PREFERRED PARTICIPATION FUND, LP	WILMINGTON	DE	PINEBRIDGE		06/22/2020			11,263,348			52,740	
000000-00-0	PINEBRIDGE PRIVATE CREDIT III PARALLEL RFF, L.P.	WILMINGTON	DE	PINEBRIDGE PRIVATE CREDIT III		09/30/2022			1,098,375			15,620	
1999999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Unaffiliated									0	31,279,769	0	0	XXX
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Affiliated													
000000-00-0	DEXTRA STRATEGIC PARTNERS B-2 LP	WILMINGTON	DE	DEXTRA STRATEGIC PARTNERS B-2 LP		12/19/2022			32,900,662			60,000	
2099999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Affiliated									0	32,900,662	0	0	XXX
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Affiliated													
000000-00-0	GRE-IVIRON FUNDING LLC	VARIOUS		GRE-IVIRON FUNDING LLC		12/29/2022			5,781,600			62,810	
000000-00-0	GRE-ASPEN FUNDING, LLC	VARIOUS		GRE-ASPEN FUNDING, LLC		12/29/2022			678,866			65,510	
000000-00-0	GRE-BIRCH FUNDING, LLC	VARIOUS		GRE-BIRCH FUNDING, LLC		12/29/2022			5,022,619			65,510	
000000-00-0	GRE-PINE FUNDING, LLC	VARIOUS		GRE-PINE FUNDING, LLC		12/29/2022			1,696,615			65,510	
2299999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Affiliated									0	13,179,700	0	0	XXX
Collateral Loans - Unaffiliated													
BGH5LR-HZ-7	ATHOS RE SEC COLLATERAL LOAN ATHOS RE SE	VARIOUS		TRANSFER	5 B	04/23/2024			794,111				
BGH81G-7H-8	IVIRON FUNDING CL IVIRON FUNDING COLLATE	VARIOUS		DIRECT	5 A	04/05/2024			17,344,800				
2999999 - Collateral Loans - Unaffiliated									0	18,138,911	0	0	XXX
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Unaffiliated													
000000-00-0	BRONCO HOLDCO 2024-1 LP	WILMINGTON	DE	ABF		04/01/2024			183,229			0	
000000-00-0	BABF HENRY AGGREGATOR LP	WILMINGTON	DE	ABF		04/01/2024			4,200,000			0	
000000-00-0	WIST TOPCO LP	WILMINGTON	DE	ABF		04/01/2024			1,201,081			0	
000000-00-0	WIST TOPCO LP2	WILMINGTON	DE	ABF		05/23/2024			367,466			91,261	
4699999 - Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Unaffiliated									5,951,777	91,261	0	0	XXX
6099999 - Subtotals - Unaffiliated									5,951,777	57,092,005	0	0	XXX
6199999 - Subtotals - Affiliated									0	46,080,362	0	0	XXX
6299999 Totals									5,951,777	103,172,367	0	0	XXX

E03

STATEMENT AS OF JUNE 30, 2024 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	3 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	9-14 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.							
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated																				
BGH21E-64-6	GENERATION MORTGAGE RMTG - 1050700728 FUN.	Santa Barbara	CA	Interest Capitalization	11/19/2007	06/01/2024	750	0	0	0	0	0	0	750	750	0	0	0	0	
BGH21E-7X-1	GENERATION MORTGAGE RMTG - 2050700396 FUN.	Fort Myers	FL	Redemption 100.0000	11/19/2007	04/25/2024	2,866	0	0	0	0	0	0	2,866	2,866	0	0	0	88	
BGH21E-8E-2	GENERATION MORTGAGE RMTG - 2050700463 FUN.	Huntington Beach	CA	Interest Capitalization	11/19/2007	06/01/2024	9,000	0	0	0	0	0	0	9,000	9,000	0	0	0	0	
BGH21R-VJ-6	GENERATION MORTGAGE RMTG - 2050700360 FUN.	Los Angeles	CA	Transfer	11/19/2007	04/26/2024	1,109,549	0	(4,016)	0	0	(4,016)	0	1,105,534	1,109,549	0	4,016	4,016	30,745	
1199999 - Non-Registered Private Funds with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated							1,122,165	0	(4,016)	0	0	(4,016)	0	1,118,150	1,122,165	0	4,016	4,016	30,833	
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated																				
000000-00-0	AEA MEZZANINE FUND II LP	STAMFORD	CT	AEA MEZZANINE MANAGEMENT	12/19/2008	04/01/2024	3,400	(3,400)	0	0	0	(3,400)	0	0	0	0	0	0	0	
000000-00-0	AEA MEZZANINE FUND IV LP	STAMFORD	CT	AEA MEZZANINE MANAGEMENT	07/27/2018	04/04/2024	6,843,879	0	0	0	0	0	0	806,874	806,874	0	0	0	0	
000000-00-0	MB SPECIAL OPPORTUNITIES FUND II	DOVER	DE	MB SPECIAL OPPORTUNITIES FUND GP, LLC	01/02/2020	05/01/2024	27,946,152	0	0	0	0	0	0	766,641	766,641	0	0	0	0	
000000-00-0	TWC/CRESCENT MEZZANINE PARTNERS V, L.P.	WILMINGTON	DE	TWC / CRESCENT MEZZANINE L.L.C.	03/20/2008	04/01/2024	13,285	(3,963)	0	0	0	(3,963)	0	0	0	0	0	0	0	
1799999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated							34,806,716	(7,363)	0	0	0	(7,363)	0	1,573,515	1,573,515	0	0	0	0	
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Affiliated																				
000000-00-0	INZC GUGGENHEIM FUND LLC	NEW YORK	NY	GPIM LLC	04/01/2013	05/30/2024	675,275	0	0	0	0	0	0	700,822	700,822	0	0	0	0	
1899999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Affiliated							675,275	0	0	0	0	0	0	700,822	700,822	0	0	0	0	
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having Characteristics of: Common Stocks - Unaffiliated																				
000000-00-0	OAKTREE PORTS AMERICA FUND, L.P.	CAYMAN ISLAND	CYM	OAKTREE HS III GP, LP	04/30/2019	04/01/2024	143,911	(143,911)	0	0	0	(143,911)	0	0	0	0	0	0	0	
000000-00-0	VINE MEDIA OPPORTUNITIES - FUND IV, LP	WILMINGTON	DE	VINE ALTERNATIVE INVESTMENTS IV, LP	12/13/2018	06/24/2024	22,424,246	0	0	0	0	0	0	464,484	464,484	0	0	0	0	
1999999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having Characteristics of: Common Stocks - Unaffiliated							22,568,157	(143,911)	0	0	0	(143,911)	0	464,484	464,484	0	0	0	0	
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having Characteristics of: Common Stocks - Affiliated																				
000000-00-0	G-PIPE LLC	VARIOUS		G-PIPE	07/23/2021	04/01/2024	11,187	(11,187)	0	0	0	(11,187)	0	0	0	0	0	0	0	
000000-00-0	GUGGENHEIM ENERGY OPPORTUNITIES FUND LP	NEW YORK	NY	GPM LLC	07/01/2008	04/29/2024	3,870,122	0	0	0	0	0	0	2,414,061	2,414,061	0	0	0	0	
000000-00-0	HYPNOS HOLDCO LLC	VARIOUS		HYPNOS	10/22/2021	04/19/2024	5,702,581	0	0	0	0	0	0	148,020	148,020	0	0	0	0	
000000-00-0	WATTAGE FINANCE-NC, LLC	KINGS MOUNTAIN	NC	NTE ENERGY LLC	03/11/2016	04/29/2024	19,592,096	0	0	0	0	0	0	314,752	314,752	0	0	0	0	
000000-00-0	AA MORTGAGE OPPORTUNITIES, L.P.	Wilmington	DE	Athene Asset Management, LP	12/30/2015	04/01/2024	0	0	0	0	0	0	0	0	0	0	0	0	7,363	
2099999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having Characteristics of: Common Stocks - Affiliated							29,175,986	(11,187)	0	0	0	(11,187)	0	2,876,833	2,876,833	0	0	0	0	7,363
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having 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	05/31/2024	162,417,006	0	0	0	0	0	0	19,962,449	19,962,449	0	0	0	0	
2399999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated							162,417,006	0	0	0	0	0	0	19,962,449	19,962,449	0	0	0	0	
Surplus Debentures, etc. - Unaffiliated																				
309601-AA-0	FARMERS EXCHANGE CAPITAL FARMER 8,625 05	VARIOUS		Maturity	12/01/2016	05/01/2024	18,869,406	0	(96,406)	0	0	(96,406)	0	18,773,000	18,773,000	0	0	0	809,586	
2799999 - Surplus Debentures, etc. - Unaffiliated							18,869,406	0	(96,406)	0	0	(96,406)	0	18,773,000	18,773,000	0	0	0	0	809,586
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Unaffiliated																				
009349-AR-2	AIRCRAFT LEASE SECURITISATION 0.000%	VARIOUS		Interest Capitalization	02/15/2024	06/01/2024	190,261	0	0	0	0	0	0	190,261	190,261	0	0	0	0	
009349-AR-2	AIRCRAFT LEASE SECURITISATION 0.000%	VARIOUS		Redemption 100.0000	12/01/2022	04/01/2024	20,023	0	33,502	0	0	33,502	0	53,526	53,526	0	0	0	0	
92870V-AG-0	VOLTAGE FINANCE LLC VOLTAGE FINANCE CL C	VARIOUS		Paydown	12/01/2016	04/15/2024	16,268,951	0	0	0	0	0	0	16,268,951	16,268,951	0	0	0	19,557,061	
92870V-AH-8	VOLTAGE FINANCE LLC VOLTAGE FINANCE CL D	VARIOUS		Paydown	12/01/2016	04/15/2024	167,682	0	0	0	0	0	0	167,682	167,682	0	0	0	405,408	
4899999 - Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Unaffiliated							16,646,917	0	33,502	0	0	33,502	0	16,680,420	16,680,420	0	0	0	0	19,962,469
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Affiliated																				
40168P-BM-9	GUGGENHEIM PRIVATE DEBT FUND I PDFNI 201	VARIOUS		Redemption 100.0000	12/01/2016	04/15/2024	2,492,597	0	0	0	0	0	0	2,492,597	2,492,597	0	0	0	25,203	
40168P-BN-7	GUGGENHEIM PRIVATE DEBT FUND I PDFNI 201	VARIOUS		Paydown	12/01/2016	04/12/2024	979,096	0	0	0	0	0	0	979,096	979,096	0	0	0	1,216,540	
40168P-BP-2	GUGGENHEIM PRIVATE DEBT FUND I PDFNI 201	VARIOUS		Paydown	12/01/2016	04/12/2024	271,569	0	0	0	0	0	0	271,569	271,569	0	0	0	2,716	
40166L-30-7	GUGGENHEIM PRIVATE DEBT FUND N PDFNI 201	VARIOUS		Paydown	12/01/2016	04/15/2024	476,465	0	0	0	0	0	0	476,465	1,451,737	0	975,271	975,271	31,220	
40166L-50-5	GUGGENHEIM PRIVATE DEBT FUND N PDFNI 201	VARIOUS		Paydown	12/01/2016	04/15/2024	75,907	0	0	0	0	0	0	75,907	223,345	0	147,438	147,438	5,089	
40166L-70-3	GUGGENHEIM PRIVATE DEBT FUND N PDFNI 201	VARIOUS		Paydown	12/01/2016	04/15/2024	90,841	1,399	0	0	0	1,399	0	90,841	451,155	0	360,314	360,314	4,593	

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STATEMENT AS OF JUNE 30, 2024 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.						
45032W-AH-1	ISA I L LLC 14.741% 12/29/27	VARIOUS		Paydown	12/01/2016	04/01/2024	189	0	0	0	0	0	0	189	1,222	0	1,034	1,034	11
45032W-AG-3	ISA I L LLC 3.000% 12/29/27	VARIOUS		Paydown	12/01/2016	04/01/2024	219,855	0	0	0	0	0	0	219,855	219,855	0	0	0	1,686
4999999 - Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Affiliated							4,606,519	1,399	0	0	0	0	0	4,606,519	6,090,576	0	1,484,057	1,484,057	1,287,058
6099999 - Subtotals - Unaffiliated							256,430,367	(151,274)	(66,920)	0	0	(218,194)	0	58,572,017	58,576,032	0	4,016	4,016	20,802,888
6199999 - Subtotals - Affiliated							34,457,779	(9,788)	0	0	0	(9,788)	0	8,184,174	9,668,231	0	1,484,057	1,484,057	1,294,421
6299999 Totals							290,888,146	(161,062)	(66,920)	0	0	(227,982)	0	66,756,191	68,244,263	0	1,488,073	1,488,073	22,097,309

E03.2

STATEMENT AS OF JUNE 30, 2024 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									
05593J-AE-0	BMP Trust MF23 C N Y 7.170% 06/15/41		05/23/2024	CITIGROUP GLOBAL MARKETS INC	XXX	5,984,999	6,000,000		1.G FE
05612T-AC-9	BX Trust VLT4 B N Y 7.270% 07/15/29		05/31/2024	GOLDMAN SACHS & CO	XXX	14,613,375	14,650,000		1.D FE
05612T-AG-0	BX Trust VLT4 D N Y 7.769% 07/15/29		05/31/2024	GOLDMAN SACHS & CO	XXX	13,665,750	13,700,000		1.G FE
10570N-AA-6	BRAVO Residential Funding Trus CES1 A1A		04/30/2024	MORGAN STANLEY	XXX	8,699,995	8,700,000	60,103	1.A FE
10570N-AB-4	BRAVO Residential Funding Trus CES1 A1B		04/30/2024	MORGAN STANLEY	XXX	2,899,999	2,900,000	20,509	1.A FE
26860X-AU-5	ELM Trust 2024 ELM A10 N Y 5.801% 06/1		05/21/2024	GOLDMAN SACHS & CO	XXX	2,880,000	2,880,000	2,320	1.A FE
28627L-AA-5	ELFI Graduate Loan Program LLC A A Y Y		06/18/2024	BTIG, LLC	XXX	3,053,028	3,054,000		1.A FE
3136A6-TN-4	Fannie Mae FNR 2012-63 ZM 4.000% 06/25		06/01/2024	Interest Capitalization	XXX	18,831	18,831		1.A
3136A7-PJ-5	Fannie Mae FNR 2012-88 WZ 3.500% 08/25		06/01/2024	Interest Capitalization	XXX	1,385	1,385		1.A
3136AB-4N-0	Fannie Mae FNR 2013-2 LZ 3.000% 02/25/		06/01/2024	Interest Capitalization	XXX	497	497		1.A
3136AN-QW-0	Fannie Mae FNR 2015-26 UZ 3.000% 05/25		06/01/2024	Interest Capitalization	XXX	17,158	17,158		1.A
3136AR-E2-0	Fannie Mae FNR 2016-18 LZ 3.000% 04/25		06/01/2024	Interest Capitalization	XXX	38,416	38,416		1.A
3136AS-6E-1	Fannie Mae FNR 2016-52 PZ 3.000% 08/25		06/01/2024	Interest Capitalization	XXX	7,862	7,862		1.A
3136AV-2Z-1	Fannie Mae FNR 2017-21 ZD 3.500% 04/25		06/01/2024	Interest Capitalization	XXX	53,277	53,277		1.A
3136AV-PM-5	Fannie Mae FNR 2017-10 LZ 3.000% 03/25		06/01/2024	Interest Capitalization	XXX	11,621	11,621		1.A
3136AX-NB-7	Fannie Mae FNR 2017-59 DZ 3.500% 08/25		05/01/2024	Interest Capitalization	XXX	33,403	33,403		1.A
3136BO-EN-2	FEDERAL NATIONAL MORTGAGE ASSO FNR 2017-		06/01/2024	Interest Capitalization	XXX	61,067	61,067		1.A
3136B2-7H-9	Fannie Mae FNR 2018-72 ZB 3.500% 10/25		06/01/2024	Interest Capitalization	XXX	159,531	159,531		1.A
3136B3-RS-1	Fannie Mae FNR 2018-89 VZ 4.000% 12/25		06/01/2024	Interest Capitalization	XXX	57,452	57,452		1.A
3136BD-C7-1	FEDERAL NATIONAL MORTGAGE ASSO FNR 2021-		06/01/2024	Interest Capitalization	XXX	8,053	8,053		1.A
3136BG-4G-3	Fannie Mae FNR 2021-65 GZ 2.000% 10/25		06/01/2024	Interest Capitalization	XXX	17,062	17,062		1.A
3136BG-5Y-3	Fannie Mae FNR 2021-66 DZ 2.000% 10/25		06/01/2024	Interest Capitalization	XXX	109,229	109,229		1.A
3136BG-N3-1	Fannie Mae FNR 2021-56 ZK 2.500% 09/25		06/01/2024	Interest Capitalization	XXX	241,807	241,807		1.A
3136BG-WS-6	Fannie Mae FNR 2021-57 TZ 2.000% 09/25		06/01/2024	Interest Capitalization	XXX	22,352	22,352		1.A
3136BG-ZR-5	Fannie Mae FNR 2021-62 GZ 2.500% 09/25		06/01/2024	Interest Capitalization	XXX	46,273	46,273		1.A
3136BJ-E9-2	Fannie Mae FNR 2021-73 Z 2.500% 11/25/		06/01/2024	Interest Capitalization	XXX	9,721	9,721		1.A
3136BJ-F5-9	Fannie Mae FNR 2021-73 DZ 2.500% 11/25		06/01/2024	Interest Capitalization	XXX	22,901	22,901		1.A
3136BJ-FU-4	Fannie Mae FNR 2021-68 Z 2.000% 10/25/		06/01/2024	Interest Capitalization	XXX	49,164	49,164		1.A
3136BJ-G7-4	Fannie Mae FNR 2021-73 AZ 2.500% 11/25		06/01/2024	Interest Capitalization	XXX	10,594	10,594		1.A
3136BK-TN-2	Fannie Mae FNR 2021-85 TZ 2.500% 12/25		06/01/2024	Interest Capitalization	XXX	15,694	15,694		1.A
3136BK-X6-4	Fannie Mae FNR 2021-94 GZ 2.500% 01/25		06/01/2024	Interest Capitalization	XXX	13,250	13,250		1.A
3136BL-RU-6	Fannie Mae FNR 2022-7 ZE 2.500% 02/25/		06/25/2024	Interest Capitalization	XXX	43,767	43,767		1.A
3136BL-TN-0	Fannie Mae FNR 2022-7 GZ 2.500% 02/25/		06/01/2024	Interest Capitalization	XXX	85,634	85,634		1.A
3136BM-AH-1	Fannie Mae FNR 2022-9 Z 3.000% 03/25/5		06/01/2024	Interest Capitalization	XXX	32,012	32,012		1.A
3136BM-HC-5	Fannie Mae FNR 2022-21 BZ 3.500% 04/25		06/01/2024	Interest Capitalization	XXX	65,876	65,876		1.A
3136BM-PV-4	Fannie Mae FNR 2022-17 ZJ 3.500% 04/25		06/01/2024	Interest Capitalization	XXX	18,822	18,822		1.A
3136BM-QE-1	Fannie Mae FNR 2022-17 ZN 3.500% 04/25		06/01/2024	Interest Capitalization	XXX	18,822	18,822		1.A
3137AX-W3-3	Freddie Mac FHR 4158 ZT 3.000% 01/15/4		06/01/2024	Interest Capitalization	XXX	10,351	10,351		1.A
3137AY-KG-5	Freddie Mac FHR 4172 ZT 3.000% 02/15/4		06/01/2024	Interest Capitalization	XXX	4,744	4,744		1.A
3137B1-3E-0	Freddie Mac FHR 4182 ZK 3.500% 03/15/4		06/01/2024	Interest Capitalization	XXX	29,909	29,909		1.A
3137BF-BH-3	Freddie Mac FHR 4413 VZ 3.000% 11/15/4		06/01/2024	Interest Capitalization	XXX	9,945	9,945		1.A
3137BR-DQ-5	Freddie Mac FHR 4609 QZ 3.000% 08/15/4		06/01/2024	Interest Capitalization	XXX	30,704	30,704		1.A
3137BT-RY-9	Freddie Mac FHR 4636 ZN 3.000% 12/15/4		06/01/2024	Interest Capitalization	XXX	16,117	16,117		1.A
3137FB-NL-6	FEDERAL HOME LOAN MORTGAGE COR FHR 4732		06/01/2024	Interest Capitalization	XXX	28,762	28,762		1.A
3137FD-7H-9	Freddie Mac FHR 4748 YZ 3.500% 12/15/4		06/01/2024	Interest Capitalization	XXX	131,307	131,307		1.A
3137FU-B6-0	Freddie Mac FHR 4994 AZ 2.000% 06/25/5		06/01/2024	Interest Capitalization	XXX	1,350	1,350		1.A
3137GA-4M-6	Freddie Mac FHR 3730 PZ 4.500% 09/15/4		06/01/2024	Interest Capitalization	XXX	21,582	21,582		1.A
3137H1-5M-4	Freddie Mac FHR 5123 GZ 2.500% 07/25/5		06/01/2024	Interest Capitalization	XXX	57,543	57,543		1.A
3137H1-6N-1	Freddie Mac FHR 5123 MZ 2.000% 07/25/5		06/01/2024	Interest Capitalization	XXX	25,233	25,233		1.A
3137H1-BD-7	Freddie Mac FHR 5122 Z 2.500% 07/25/41		06/01/2024	Interest Capitalization	XXX	7,859	7,859		1.A
3137H2-5X-8	FHLMC Multifamily Structured P FHR 5144		06/01/2024	Interest Capitalization	XXX	110,710	110,710		1.A
3137H2-7G-3	FHLMC Multifamily Structured P FHR 5140		06/01/2024	Interest Capitalization	XXX	218,802	218,802		1.A
3137H2-C4-4	FHLMC Multifamily Structured P SERIES 51		04/18/2024	NOMURA INC	XXX	495,725	495,725	606	1.A
3137H2-C4-4	FHLMC Multifamily Structured P SERIES 51		06/01/2024	Interest Capitalization	XXX	1,654	1,654		1.A
3137H2-GR-9	FHLMC Multifamily Structured P FHR 5146		06/01/2024	Interest Capitalization	XXX	11,075	11,075		1.A
3137H2-U6-9	FHLMC Multifamily Structured P FHR 5149		06/01/2024	Interest Capitalization	XXX	74,527	74,527		1.A
3137H2-Z6-4	FHLMC Multifamily Structured P FHR 5150		06/01/2024	Interest Capitalization	XXX	48,004	48,004		1.A
3137H3-6S-6	FHLMC Multifamily Structured P FHR 5155		06/01/2024	Interest Capitalization	XXX	51,333	51,333		1.A

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STATEMENT AS OF JUNE 30, 2024 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
3137H3-JN-3	FHLMC Multifamily Structured P FHR 5151		06/01/2024	Interest Capitalization	XXX	32,461	32,461		1.A
3137H3-SA-1	FHLMC Multifamily Structured P FHR 5159		06/01/2024	Interest Capitalization	XXX	11,642	11,642		1.A
3137H3-SK-9	FHLMC Multifamily Structured P FHR 5159		06/01/2024	Interest Capitalization	XXX	11,853	11,853		1.A
3137H3-UL-4	FHLMC Multifamily Structured P FHR 5159		06/01/2024	Interest Capitalization	XXX	11,815	11,815		1.A
3137H3-UT-7	FHLMC Multifamily Structured P FHR 5159		06/01/2024	Interest Capitalization	XXX	12,667	12,667		1.A
3137H3-V7-4	FHLMC Multifamily Structured P FHR 5159		06/01/2024	Interest Capitalization	XXX	8,312	8,312		1.A
3137H3-W3-2	FHLMC Multifamily Structured P FHR 5160		06/01/2024	Interest Capitalization	XXX	10,512	10,512		1.A
3137H4-VA-5	Freddie Mac FHR 5180 CZ 2.500% 11/25/5		06/01/2024	Interest Capitalization	XXX	32,598	32,598		1.A
3137H5-6N-2	Freddie Mac FHR 5178 ZT 2.500% 12/25/5		06/01/2024	Interest Capitalization	XXX	84,527	84,527		1.A
3137H5-FE-2	Freddie Mac FHR 5190 BZ 2.500% 01/25/5		06/01/2024	Interest Capitalization	XXX	41,849	41,849		1.A
3137H5-FH-5	Freddie Mac FHR 5190 CZ 2.500% 01/25/5		06/01/2024	Interest Capitalization	XXX	35,687	35,687		1.A
3137H5-FL-6	Freddie Mac FHR 5190 DZ 2.500% 01/25/5		06/01/2024	Interest Capitalization	XXX	26,015	26,015		1.A
3137H5-HW-0	Freddie Mac FHR 5190 ZL 3.000% 02/25/5		06/01/2024	Interest Capitalization	XXX	13,358	13,358		1.A
3137H5-J4-0	Freddie Mac FHR 5197 AZ 2.500% 02/25/5		06/01/2024	Interest Capitalization	XXX	61,154	61,154		1.A
3137H5-MR-5	Freddie Mac FHR 5191 BZ 2.500% 11/25/5		06/01/2024	Interest Capitalization	XXX	24,120	24,120		1.A
3137H5-UE-5	Freddie Mac FHR 5189 CZ 2.500% 02/25/5		06/01/2024	Interest Capitalization	XXX	91,758	91,758		1.A
3137H5-VT-1	Freddie Mac FHR 5189 ZT 2.500% 01/25/5		06/01/2024	Interest Capitalization	XXX	132,225	132,225		1.A
3137H5-ZN-0	Freddie Mac FHR 5202 BZ 3.000% 03/25/5		06/01/2024	Interest Capitalization	XXX	8,003	8,003		1.A
3137HB-XZ-2	Freddie Mac 5386 HZ N N 5.500% 03/25/5		06/01/2024	Interest Capitalization	XXX	62,799	62,799		1.A
35563P-BD-0	Freddie Mac - SCRT SCRT 2017-2 MB 3.00		05/01/2024	Interest Capitalization	XXX				1.A
35563P-GE-3	Freddie Mac - SCRT SCRT 2018-3 HZ 3.00		06/01/2024	Interest Capitalization	XXX	98,012	98,012		1.A
35563P-JJ-9	Freddie Mac - SCRT SCRT 2019-1 MZ 3.50		06/01/2024	Interest Capitalization	XXX	31,445	31,445		1.A
35563P-LF-4	Freddie Mac - SCRT SCRT 2019-3 HZ 3.00		06/01/2024	Interest Capitalization	XXX	10,377	10,377		1.A
35563P-MP-1	Freddie Mac - SCRT SCRT 2019-4 MZ 3.00		06/01/2024	Interest Capitalization	XXX	118,011	118,011		1.A
36831C-AB-8	GCAT SERIES 2024-NQM2 CLASS A2 144A 6		05/15/2024	BARC	XXX	2,349,980	2,350,000	12,612	1.C FE
38373M-2E-9	Government National Mortgage A GNR 2008		06/01/2024	Interest Capitalization	XXX	129,557	129,557		1.A
38373M-4S-6	Government National Mortgage A GNR 2008		06/01/2024	Interest Capitalization	XXX	44,534	44,534		1.A
38373M-P7-9	Government National Mortgage A GNR 2007		06/01/2024	Interest Capitalization	XXX	22,973	22,973		1.A
383750-3Z-0	Government National Mortgage A GNR 2008		06/01/2024	Interest Capitalization	XXX	5,183	5,183		1.A
383766-3Z-1	Government National Mortgage A GNR 2011		06/01/2024	Interest Capitalization	XXX	81,286	81,286		1.A
383766-B7-4	Government National Mortgage A GNR 2011		04/01/2024	Interest Capitalization	XXX	11,695	11,695		1.A
383766-XC-9	Government National Mortgage A GNR 2010		06/01/2024	Interest Capitalization	XXX	58,829	58,829		1.A
383766-Y7-9	Government National Mortgage A GNR 2011		06/01/2024	Interest Capitalization	XXX	16,017	16,017		1.A
383766-ZD-5	Government National Mortgage A GNR 2010		06/01/2024	Interest Capitalization	XXX	47,773	47,773		1.A
38377D-H6-6	Government National Mortgage A GNR 2010		04/01/2024	Interest Capitalization	XXX	21,266	21,266		1.A
38378B-R8-4	Government National Mortgage A GNR 2012		06/01/2024	Interest Capitalization	XXX	17,888	17,888		1.A
38378U-7S-0	Government National Mortgage A GNR 2013		06/01/2024	Interest Capitalization	XXX	89,011	89,011		1.A
38378Y-FL-8	Government National Mortgage A GNR 2013		06/01/2024	Interest Capitalization	XXX	76,965	76,965		1.A
38378Y-KD-0	Government National Mortgage A GNR 2013		06/01/2024	Interest Capitalization	XXX	16,214	16,214		1.A
38380A-P9-2	Government National Mortgage A GNR 2016		06/01/2024	Interest Capitalization	XXX	41,208	41,208		1.A
38380U-VP-5	Government National Mortgage A GNR 2018		06/20/2024	Interest Capitalization	XXX	4,522	4,522		1.A
38383C-AP-5	Government National Mortgage A GNR 2021		06/01/2024	Interest Capitalization	XXX	23,574	23,574		1.A
38383C-RT-9	Government National Mortgage A GNR 2021		06/01/2024	Interest Capitalization	XXX	50,700	50,700		1.A
38383P-LR-0	Government National Mortgage A GNR 2022		06/01/2024	Interest Capitalization	XXX	40,601	40,601		1.A
38383P-V3-2	Government National Mortgage A GNR 2022		06/01/2024	Interest Capitalization	XXX	46,429	46,429		1.A
38383R-HE-0	Government National Mortgage A GNR 2022		06/01/2024	Interest Capitalization	XXX	27,703	27,703		1.A
38383V-MM-7	Government National Mortgage A 3 EZ Y N		06/20/2024	Interest Capitalization	XXX	13,821	13,821		1.A
38384D-DR-5	Government National Mortgage A GNR 2023		06/01/2024	Interest Capitalization	XXX	83,927	83,927		1.A
38384D-MN-4	Government National Mortgage A GNR 2023		06/01/2024	Interest Capitalization	XXX	231,881	231,881		1.A
45660L-QW-2	IndyMac INDX Mortgage Loan Tru AR13 1A1		04/01/2024	No Broker	XXX	80,349	133,783	.15	3.B FM
582923-AA-6	MCR Mortgage Trust TWA A N Y 5.924% 06		06/05/2024	BARC	XXX	1,891,994	1,892,000	5,915	1.A FE
67118X-AA-3	Onslow Bay Financial LLC NQM6 A1 Y Y 6		04/19/2024	JPMORGAN SECURITIES INC.	XXX	22,999,770	23,000,000	115,330	1.A FE
67118X-AB-1	Onslow Bay Financial LLC NQM6 A2 Y Y 6		04/19/2024	JPMORGAN SECURITIES INC.	XXX	7,308,907	7,309,000	38,088	1.C FE
67119F-AA-1	Onslow Bay Financial LLC NQM7 A1 Y Y 6		05/06/2024	BARC	XXX	23,999,904	24,000,000	178,966	1.A FE
67119F-AB-9	Onslow Bay Financial LLC NQM7 A2 Y Y 6		05/06/2024	BARC	XXX	3,000,000	3,000,000	23,098	1.C FE
74939F-AA-5	Woodward Capital Management CES4 A1A Y Y		05/16/2024	BANK OF AMERICA	XXX	8,999,893	9,000,000	32,272	1.A FE
74939F-AB-3	Woodward Capital Management CES4 A1B Y Y		05/16/2024	BANK OF AMERICA	XXX	999,990	1,000,000	3,674	1.A FE
81743C-AE-5	Sequoia Mortgage Trust 5 A5 Y Y 6.000%		05/07/2024	BANK OF AMERICA	XXX	6,960,622	7,000,000	15,167	1.A FE
81743C-AV-7	Sequoia Mortgage Trust 5 A20 Y Y 6.000		05/07/2024	BANK OF AMERICA	XXX	2,961,563	3,000,000	6,500	1.A FE
85236K-AK-8	Stack Infrastructure Issuer LL 2023-3A A		05/07/2024	BNP PARIBAS SECURITIES SERVICE	XXX	89,592	90,000	207	1.G FE
86212V-AG-9	STORE Master Funding LLC 4.740% 10/20/		04/16/2024	ROBERT W. BAIRD & CO. INCORPOR	XXX	2,282,425	2,389,583	8,810	1.C FE

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STATEMENT AS OF JUNE 30, 2024 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
871044-AA-1	Switch ABS Issuer LLC 24 1A A2 6.280%		05/14/2024	DEUTSCHE BANK SECURITIES INC.	XXX	999,570	1,000,000	3,663	1.6 FE
871044-AE-3	Switch ABS Issuer LLC 2A A2 Y Y 5.440%		06/06/2024	MORGAN STANLEY	XXX	18,141,253	18,850,000		1.6 FE
92839H-AA-4	Vista Point Securitization Tru CES1 A1 Y		05/10/2024	PIPER SANDLER & CO.	XXX	9,999,898	10,000,000	79,741	1. A FE
95003P-AA-9	Wells Fargo Commercial Mortgage SERIES 20		06/11/2024	Wells Fargo Securities, LLC.	XXX	2,220,535	2,256,000	7,982	1. A FE
95004A-AA-1	Wells Fargo Commercial Mortgage BPRC A N		06/28/2024	Wells Fargo Securities, LLC.	XXX	998,991	1,000,000	2,327	1. A FE
0109999999 - Bonds - U.S. Governments									
Bonds - U.S. States, Territories and Possessions									
79766D-WC-9	SAN FRANCISCO CALIF CITY & CNT SERIES E		05/17/2024	Tax Free Exchange	XXX	429,168	385,000	684	1. E FE
79766D-WF-2	SAN FRANCISCO CALIF CITY & CNT SERIES E		05/17/2024	Tax Free Exchange	XXX	4,587,081	4,115,000	7,316	1. E FE
0509999999 - Bonds - U.S. States, Territories and Possessions									
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
45203M-YE-5	ILLINOIS ST HSG DEV AUTH REVEN 6.051%		05/29/2024	UBS SECURITIES LLC	XXX	998,670	1,000,000	168	1. A FE
45203M-YF-2	ILLINOIS ST HSG DEV AUTH REVEN SERIES D		04/30/2024	Jefferies & Company Inc.	XXX	2,000,000	2,000,000		1. A FE
491309-GY-0	KENTUCKY ST HSG CORP SF MTGE N Y N 5.9		05/29/2024	Various	XXX	1,955,982	2,000,000		1. A FE
57419U-DG-0	MARYLAND CMNTY DEV ADMIN HSG & 5.991%		04/23/2024	Jefferies & Company Inc.	XXX	3,000,000	3,000,000		1. B FE
57419U-DH-8	MARYLAND CMNTY DEV ADMIN HSG & 6.041%		04/22/2024	BANK OF AMERICA	XXX	6,000,000	6,000,000		1. B FE
57587G-TW-7	MASSACHUSETTS ST HSG FIN AGY H N Y N 5		06/24/2024	WELLS FARGO	XXX	997,500	1,000,000	3,944	1. B FE
0709999999 - 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									
3136BH-J3-4	Fannie Mae FNR 2021-49 CZ 2.500% 11/25		06/01/2024	Interest Capitalization	XXX	15,899	15,899		1. A
3136BJ-JW-6	Fannie Mae FNR 2021-69 VZ 2.000% 10/25		06/01/2024	Interest Capitalization	XXX	15,492	15,492		1. A
3136BJ-WW-1	Fannie Mae FNR 2021-76 PZ 2.500% 11/25		06/01/2024	Interest Capitalization	XXX	73,280	73,280		1. A
3136BK-YR-7	Fannie Mae FNR 2021-86 ZT 2.500% 01/25		06/01/2024	Interest Capitalization	XXX	75,387	75,387		1. A
3136BK-YZ-9	Fannie Mae FNR 2021-86 MZ 2.500% 01/25		06/01/2024	Interest Capitalization	XXX	123,517	123,517		1. A
3136BM-W9-5	Fannie Mae 4.500% 06/25/52		06/01/2024	Interest Capitalization	XXX	380,106	380,106		1. A
3136BN-HB-5	Fannie Mae FNR 2022-44 EZ 5.000% 07/25		06/01/2024	Interest Capitalization	XXX	54,790	54,790		1. A
3136BN-W7-7	Fannie Mae FNR 2022-60 GZ 4.500% 09/25		06/01/2024	Interest Capitalization	XXX	116,673	116,673		1. A
3136BP-D4-0	Fannie Mae FNR 2023-5 CZ 5.000% 03/25/		06/01/2024	Interest Capitalization	XXX	39,748	39,748		1. A
3136BP-DC-2	Fannie Mae FNR 2022-64 KZ 4.500% 10/25		06/01/2024	Interest Capitalization	XXX	72,476	72,476		1. A
3136BP-GW-5	Fannie Mae FNR 2022-78 AZ 5.500% 11/25		06/01/2024	Interest Capitalization	XXX	59,719	59,719		1. A
3136BP-L8-2	Fannie Mae FNR 2023-12 LZ 5.000% 04/25		06/01/2024	Interest Capitalization	XXX	26,389	26,389		1. A
3136BP-MM-0	Fannie Mae FNR 2022-83 JZ 6.000% 12/25		06/01/2024	Interest Capitalization	XXX	65,310	65,310		1. A
3136BP-MQ-1	Fannie Mae FNR 2022-83 DZ 6.000% 12/25		06/01/2024	Interest Capitalization	XXX	202,711	202,711		1. A
3136BP-NC-1	Fannie Mae FNR 2022-88 BZ 5.500% 12/25		06/01/2024	Interest Capitalization	XXX	105,288	105,288		1. A
3136BP-QA-2	Fannie Mae FNR 2022-82 GZ 6.000% 12/25		06/01/2024	Interest Capitalization	XXX	97,965	97,965		1. A
3136BP-ZE-4	Fannie Mae FNR 2023-8 ZA 5.000% 02/25/		06/01/2024	Interest Capitalization	XXX	48,994	48,994		1. A
3136BQ-EH-8	Fannie Mae FNR 2023-37 BZ 5.500% 08/25		06/01/2024	Interest Capitalization	XXX	78,803	78,803		1. A
3137H3-2U-5	FHLMC Multifamily Structured P FHR 5150		06/01/2024	Interest Capitalization	XXX	30,010	30,010		1. A
3137H5-DN-4	Freddie Mac FHR 5180 KZ 2.500% 01/25/5		06/01/2024	Interest Capitalization	XXX	16,211	16,211		1. A
3137H5-HU-4	Freddie Mac FHR 5190 Z 2.500% 01/25/52		06/01/2024	Interest Capitalization	XXX	33,586	33,586		1. A
3137H5-RY-5	Freddie Mac FHR 5194 EZ 2.500% 02/25/5		06/01/2024	Interest Capitalization	XXX	28,414	28,414		1. A
3137H6-CX-1	Freddie Mac FHR 5200 ZA 2.500% 03/25/5		06/01/2024	Interest Capitalization	XXX	25,498	25,498		1. A
3137H6-PV-1	Freddie Mac FHR 5206 Z 3.000% 03/25/52		06/01/2024	Interest Capitalization	XXX	15,966	15,966		1. A
3137H6-ZE-8	Freddie Mac FHR 5213 Z 3.500% 04/25/52		06/01/2024	Interest Capitalization	XXX	83,832	83,832		1. A
3137H7-WG-4	Freddie Mac FHR 5230 AZ 3.500% 09/25/4		06/01/2024	Interest Capitalization	XXX	28,069	28,069		1. A
3137H8-AD-3	Freddie Mac FHR 5236 BZ 5.000% 07/25/5		06/01/2024	Interest Capitalization	XXX	54,790	54,790		1. A
3137H9-DY-2	Freddie Mac FHR 5270 DZ 6.000% 11/25/5		06/01/2024	Interest Capitalization	XXX	144,603	144,603		1. A
3137H9-GB-9	Freddie Mac FHR 5275 AZ 5.500% 11/25/5		06/01/2024	Interest Capitalization	XXX	74,649	74,649		1. A
3137H9-KU-2	Freddie Mac FHR 5282 MZ 5.500% 12/25/5		06/01/2024	Interest Capitalization	XXX	14,862	14,862		1. A
3137H9-RC-5	Freddie Mac FHR 5295 ZA 5.000% 03/25/5		06/01/2024	Interest Capitalization	XXX	39,748	39,748		1. A
3137H9-RD-3	Freddie Mac FHR 5295 JZ 5.500% 03/25/5		06/01/2024	Interest Capitalization	XXX	69,631	69,631		1. A
3137HA-DG-8	Freddie Mac FHR 5329 JZ 6.000% 08/25/5		06/01/2024	Interest Capitalization	XXX	125,510	125,510		1. A
3137HA-KG-2	Freddie Mac FHR 5338 CZ 6.000% 09/25/5		06/01/2024	Interest Capitalization	XXX	146,304	146,304		1. A
3137HA-LL-8	Freddie Mac FHR 5333 LZ 6.000% 09/25/5		06/01/2024	Interest Capitalization	XXX	95,469	95,469		1. A
3137HA-RC-2	Freddie Mac FHR 5348 HZ 6.000% 10/25/5		06/01/2024	Interest Capitalization	XXX	46,599	46,599		1. A
35563P-GK-9	Freddie Mac - SCRT SCRT 2018-3 MZ 3.50		06/01/2024	Interest Capitalization	XXX	158,324	158,324		1. A
35563P-HJ-1	Freddie Mac - SCRT SCRT 2018-4 MZ 3.50		06/01/2024	Interest Capitalization	XXX	10,604	10,604		1. A
38380G-4G-6	Government National Mortgage A GNR 2017		06/01/2024	Interest Capitalization	XXX	11,150	11,150		1. A
38380U-WY-5	Government National Mortgage A GNR 2018		06/01/2024	Interest Capitalization	XXX	53,297	53,297		1. A

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STATEMENT AS OF JUNE 30, 2024 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	
38383L-7J-3	Government National Mortgage A GNR 2022-		06/01/2024	Interest Capitalization	XXX	25,006	25,006		1.A	
38383L-HK-9	Government National Mortgage A 188 LZ Y		06/20/2024	Interest Capitalization	XXX	25,869	25,869		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							3,010,548	3,010,548	0	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)										
00032@-AC-4	LENDLEASE LENDLEASE AAFHHC PRA REV FUNDE		05/23/2024	DIRECT	XXX	8,531,500	8,531,500		1.E PL	
00259#-AA-2	ASF Parsnip L.P ASF PARSNIP, L.P. 8.34		04/22/2024	ABF	XXX	3,960,000	3,960,000		1.G PL	
00038R-AB-2	AASET 2019-2 Trust 4.458% 10/16/39		04/16/2024	Interest Capitalization	XXX				4.A FE	
00206R-DJ-8	AT&T INC N Y N 4.500% 03/09/48		06/11/2024	Janus	XXX	418,685	500,000	5,813	2.B FE	
00206R-FU-1	AT&T INC N Y N 5.150% 02/15/50		04/18/2024	GOLDMAN SACHS & CO	XXX	709,512	800,000	7,782	2.B FE	
00206R-HK-1	AT&T INC T 4.85 03/01/39 4.850% 03/01/		05/02/2024	RBC CAPITAL MARKETS CORPORATIO	XXX	900,810	1,000,000	8,757	2.B FE	
00221@-AA-9	ARKANSAS ST UNIV ARKANSAS ST UNIV 4.45		04/01/2024	No Broker	XXX	2,913,024	2,888,435	3,927	1.E	
008513-AE-3	AGREE LP N Y N 5.625% 06/15/34		05/06/2024	PNC	XXX	978,387			2.B FE	
014916-AA-8	NRG ENERGY INC NRG 7.467% 07/31/28		04/25/2024	Various	XXX	8,010,906	7,684,000	138,848	2.C FE	
01627A-AA-6	Aligned Data Centers Issuer LL ADC 2021-		05/08/2024	Various	XXX	11,572,098	12,700,000	13,441	1.G FE	
01627A-AB-4	Aligned Data Centers Issuer LL 2.482%		04/17/2024	MIZUHO SECURITIES USA LLC	XXX	225,000	225,000	62	2.B FE	
01627A-AE-8	ALIGNED DATA CENTERS ISSUERS L SERIES 20		04/18/2024	GOLDMAN SACHS & CO	XXX	955,789	950,000	1,201	1.G FE	
02209S-BR-3	ALTRIA GROUP INC MO 6 7/8 11/01/33 6.8		06/11/2024	GOLDMAN SACHS & CO	XXX	648,306	600,000	4,698	2.B FE	
025816-DR-7	AMERICAN EXPRESS CO 5.915% 04/25/35		04/22/2024	BARC	XXX	2,382,000	2,382,000		1.G FE	
03027X-BZ-2	AMERICAN TOWER CORPORATION AMT 5.65 03/1		04/18/2024	GOLDMAN SACHS & CO	XXX	786,312	800,000	4,646	2.C FE	
031162-DS-6	AMGEN INC AMGN 5.6 03/02/43 5.600% 03/		04/18/2024	JPMORGAN SECURITIES INC	XXX	774,256	800,000	6,222	2.A FE	
03349#-AC-4	ANDERSEN COMMERCIAL PLUMBING Andersen Co		04/16/2024	DIRECT	XXX	279,756	279,756		2.C PL	
035242-AN-6	ANHEUSER-BUSCH INBEV FIN N Y N 4.900%		04/19/2024	Various	XXX	2,687,348	3,000,000	31,877	1.G FE	
036752-AD-5	ELEVANCE HEALTH INC N Y N 4.375% 12/01		04/02/2024	JPMORGAN SECURITIES INC	XXX	843,300	1,000,000	14,948	2.A FE	
036752-AH-6	ELEVANCE HEALTH INC ELV 4.55 03/01/48		06/12/2024	US BANCORP INVESTMENTS, INC	XXX	435,730	500,000	6,446	2.A FE	
03769M-AC-0	APOLLO GLOBAL MANAGEMENT N Y N 5.800%		05/16/2024	BANK OF AMERICA	XXX	1,500,000	1,500,000		1.F FE	
037984-AA-9	AQUILA FDG LLC FDG 24-1 AQUILAFDG 24-1-A		05/10/2024	DIRECT	XXX	9,000,000	9,000,000		1.E FE	
03990D-AA-5	ARES COMMERCIAL MORTGAGE TRU SERIES 2024		06/25/2024	CITIGROUP GLOBAL MARKETS INC	XXX	9,336,594	9,360,000		1.A FE	
04010L-BG-7	ARES CAPITAL CORP N Y N 5.950% 07/15/2		05/06/2024	JPMORGAN SECURITIES INC	XXX	2,667,592	2,695,000		2.C FE	
04020R-AC-2	Ares Direct Lending CLO LLC 7.524% 04/		04/26/2024	BNP PARIBAS	XXX	5,000,000	5,000,000		1.C FE	
042688-AA-9	ARPAD SOLAR BORR ARPAD SOLAR BORR 5.25		04/01/2024	No Broker	XXX	3,535,312		39,183	2.B PL	
04316J-AE-9	ARTHUR J GALLAGHER & CO N Y N 5.750% 0		06/21/2024	Various	XXX	986,145	1,000,000	16,931	2.B FE	
04316J-AJ-8	ARTHUR J GALLAGHER & CO N Y N 5.750% 0		05/02/2024	DEUTSCHE BANK SECURITIES INC	XXX	480,775	500,000	6,469	2.B FE	
04940J-AB-9	Atlas Securitized Products Atlas Securit		06/28/2024	Various	XXX	2,552,532	2,552,532		1.G PL	
04940J-AC-7	Atlas Securitized Products Atlas Securit		06/28/2024	Various	XXX	1,249,111	1,249,111		1.G PL	
05377R-HN-7	Avis Budget Rental Car Funding AESOP 202		04/10/2024	BNP PARIBAS	XXX	1,851,328	1,800,000	7,326	1.F FE	
053807-AV-5	AVNET INC N Y N 5.500% 06/01/32		06/10/2024	Truist Securities	XXX	374,299	390,000	596	2.C FE	
054561-AN-5	AXA EQUITABLE HLDGS AXAEQ 4.572% 02/15		06/10/2024	Tax Free Exchange	XXX	500,000	500,000	7,366	1.G FE	
05532E-AR-6	BCAP 2009 RR10 8A2 BCAP 2009 RR10 8A2		04/01/2024	Interest Capitalization	XXX	12,261	12,261		1.D	
06000B-AC-6	BANGKOK BANK PCL HK SERIES 144A 5.650%		06/26/2024	MORGAN STANLEY & CO. INTERNATI	XXX	3,283,599	3,300,000		2.A FE	
06051G-KQ-1	BANK OF AMERICA CORP BAC 4.571 04/27/33		04/19/2024	Various	XXX	2,574,764	2,800,000	62,343	1.G FE	
06051G-MA-4	BANK OF AMERICA CORP 5.468% 01/23/35		05/02/2024	Various	XXX	1,762,952	1,800,000	26,824	1.E FE	
075887-BX-6	BECTON DICKINSON & CO BDX 4.669 06/06/47		04/02/2024	MORGAN STANLEY	XXX	881,470	1,000,000	15,304	2.B FE	
088929-AC-8	BGC GROUP INC N Y N 8.000% 05/25/28		06/10/2024	JANE	XXX	378,634	360,000	1,280	2.C FE	
092113-AX-7	BLACK HILLS CORP N Y N 6.000% 01/15/35		05/13/2024	Various	XXX	379,485	380,000		2.A FE	
09262E-AB-9	BLACKROCK DLF IX BLACKROCK DLF IX 2021-2		05/16/2024	DIRECT	XXX	17,088,608	17,088,608		1.A FE	
09581J-AM-8	BLUE OWL FINANCE LLC 144A N Y Y 6.250%		05/30/2024	Various	XXX	35,445,395	35,730,000	100,259	2.B FE	
110122-DK-1	BRISTOL-MYERS SQUIBB CO BMY 4.35 11/15/4		04/23/2024	Various	XXX	3,303,575	4,000,000	74,433	1.F FE	
11120B-AA-5	BRIXMOR OPERATING PART N Y N 5.750% 02		05/22/2024	Wells Fargo Securities, LLC	XXX	476,266	480,000		2.B FE	
11135F-BQ-3	BROADCOM INC AVGO 3.187 11/15/36 3.187		04/18/2024	SUNT	XXX	764,830	1,000,000	13,899	2.C FE	
112210-AB-8	Bronco Funding Bronco Funding 2024-1 LLC		06/14/2024	ABF	XXX	585,576	585,576		1.A	
112210-AC-6	Bronco Funding Bronco Funding 2024-1 LLC		06/14/2024	ABF	XXX	55,723	55,723		1.D	
112210-AD-4	Bronco Funding Bronco Funding 2024-1 LLC		06/14/2024	ABF	XXX	37,800	37,800		1.G	
112210-AE-2	Bronco Funding Bronco Funding 2024-1 LLC		06/14/2024	ABF	XXX	37,775	37,775		2.C	
112210-AF-9	Bronco Funding Bronco Funding 2024-1 LLC		06/14/2024	ABF	XXX	29,746	29,746		3.C	
125523-CJ-7	CIGNA GROUP/THE C1 3.2 03/15/40 3.200%		04/18/2024	BTIG, LLC	XXX	361,455	500,000	1,644	2.A FE	
12621E-AM-5	CNO FINANCIAL GROUP INC N Y N 6.450% 0		05/09/2024	Various	XXX	6,234,710	6,240,000		2.C FE	
143100-AN-8	CARLYLE GMS FINANCE MM CLO LLC 1A A11A Y		05/30/2024	CITIGROUP GLOBAL MARKETS INC	XXX	46,600,000	46,600,000		1.A FE	
143100-AQ-1	CARLYLE GMS FINANCE MM CLO LLC 1A A12B Y		05/30/2024	CITIGROUP GLOBAL MARKETS INC	XXX	8,500,000	8,500,000		1.A FE	
143100-AS-7	CARLYLE GMS FINANCE MM CLO LLC 1A A2RR Y		05/30/2024	CITIGROUP GLOBAL MARKETS INC	XXX	3,250,000	3,250,000		1.C FE	
143100-AU-2	CARLYLE GMS FINANCE MM CLO LLC 1A BR Y Y		05/30/2024	CITIGROUP GLOBAL MARKETS INC	XXX	7,900,000	7,900,000		1.F FE	

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STATEMENT AS OF JUNE 30, 2024 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
15675B-AA-5	Cerberus SERIES 2024-2A CLASS A 144A 7		04/12/2024	GOLDMAN SACHS & CO.	XXX	15,250,000	15,250,000		1.A FE
15675B-AB-3	Cerberus SERIES 2024-2A CLASS A 144A 7		04/12/2024	GOLDMAN SACHS & CO.	XXX	3,000,000	3,000,000		1.C FE
15675B-AC-1	Cerberus SERIES 24 2A CLASS C 144A 8.3		04/12/2024	Various	XXX	3,750,000	3,750,000		1.G FE
15675B-AD-9	Cerberus SERIES 24 2A CLASS D 144A 10.2		04/12/2024	MORGAN STANLEY	XXX	1,550,000	1,550,000		2.C FE
156945-AA-5	Cerberus 3A A Y Y 7.079% 07/15/36		05/23/2024	BANK OF AMERICA	XXX	25,000,000	25,000,000		1.A FE
156945-AC-1	Cerberus 3A B Y Y 7.279% 07/15/36		05/23/2024	BANK OF AMERICA	XXX	7,000,000	7,000,000		1.C FE
156945-AE-7	Cerberus 3A C Y Y 7.879% 07/15/36		05/23/2024	BANK OF AMERICA	XXX	9,850,000	9,850,000		1.G FE
156945-AG-2	Cerberus 3A D Y Y 9.679% 07/15/36		05/23/2024	BANK OF AMERICA	XXX	3,000,000	3,000,000		2.C FE
169905-AG-1	CHOICE HOTELS INTL INC CHH 3.7 01/15/31		04/26/2024	Various	XXX	4,911,854	5,710,000	60,672	2.C FE
169905-AH-9	CHOICE HOTELS INTL INC N Y N 5.850% 08		06/26/2024	Various	XXX	11,066,642	11,200,000		2.C FE
172967-MM-0	CITIGROUP INC C 5.316 03/26/41 5.316%		06/11/2024	Janus	XXX	290,691	300,000	3,367	1.G FE
18977W-ZD-1	CNO GLOBAL FUNDING 144A N Y Y 5.875% 0		05/30/2024	BARC	XXX	5,996,880	6,000,000		1.G FE
20030N-CC-3	COMCAST CORP N Y N 3.969% 11/01/47		05/02/2024	US BANCORP INVESTMENTS, INC.	XXX	536,781	700,000	386	1.G FE
202795-KA-7	COMMONWEALTH EDISON CO N Y N 5.650% 06		05/06/2024	US BANCORP INVESTMENTS, INC.	XXX	2,876,240	2,895,000		1.F FE
20775H-T6-0	CONNECTICUT ST HSG FIN AUTH CTSHSG 6.0		05/01/2024	RBC CAPITAL MARKETS CORPORATIO	XXX	1,000,000	1,000,000		1.A FE
209111-GK-3	CON EDISON CO OF NY INC N Y N 5.700% 0		05/06/2024	JPMORGAN SECURITIES INC.	XXX	4,617,543	4,650,000		1.G FE
226373-AR-9	ENERGY TRANSFER LP 144A N Y Y 6.000% 0		04/25/2024	Various	XXX	7,980,236	8,000,000	117,333	2.B FE
233046-AF-8	DB Master Finance LLC 4.030% 11/20/47		04/16/2024	BANK OF AMERICA	XXX	3,536,016	3,760,000	24,413	2.B FE
233046-AK-7	DB Master Finance LLC 1A A211 Y Y 4.02		04/18/2024	BARC	XXX	14,833,431	15,423,250	106,807	2.B FE
233046-AL-5	DB Master Finance LLC 4.352% 05/20/49		04/18/2024	ROBERT W. BAIRD & CO. INCORPOR	XXX	5,346,806	5,730,000	42,947	2.B FE
24703T-AE-6	DELL INT LLC / EMC CORP N Y N 4.900% 1		06/24/2024	Transfer	XXX	10,901,802	11,000,000	124,269	2.B FE
254687-DV-5	WALT DISNEY CO DIS 6.550% 03/15/33		04/01/2024	No Broker	XXX	4,995,670	5,000,000	23,333	1.G FE
260543-CR-2	DOW CHEMICAL CO/THE DOW 5.55 11/30/48		06/21/2024	CITIGROUP GLOBAL MARKETS INC	XXX	193,300	200,000	740	2.B FE
26442C-AM-6	DUKE ENERGY CAROLINAS N Y N 4.250% 12/		06/12/2024	MILLENNIUM ADVISORS, LLC	XXX	430,330	500,000	10,507	1.F FE
26442C-BL-7	DUKE ENERGY CAROLINAS 5.400% 01/15/54		04/18/2024	GOLDMAN SACHS & CO.	XXX	471,030	500,000	7,275	1.F FE
26746@-AC-6	DYAL CAPITAL PARTNERS III ISSU DYAL CAPI		04/01/2024	DIRECT	XXX	2,800,000	2,800,000		1.F PL
26860#-AA-8	EIF P10 PICO LLC EIF P10 PICO LLC 4.17		04/01/2024	No Broker	XXX	1,667,988	1,667,988	193	1.G PL
26884A-BB-8	ERP OPERATING LP N Y N 4.500% 07/01/44		06/11/2024	MORGAN STANLEY	XXX	425,215	500,000	10,063	1.G FE
26884L-AR-0	EQT CORP N Y N 5.750% 02/01/34		06/11/2024	DIRECT	XXX	498,360	500,000	11,420	2.C FE
28370T-AD-1	KINDER MORGAN ENER PART N N N 7.500% 1		06/10/2024	SAMUEL A RAMIREZ & CO, INC.	XXX	371,745	330,000	1,788	2.B FE
29336U-AC-1	ENL INK MIDSTREAM PARTNER N Y N 5.600%		06/10/2024	MORGAN STANLEY	XXX	370,906	420,000	4,573	2.C FE
29366M-AG-3	ENTERGY ARKANSAS LLC N Y N 5.750% 06/0		05/07/2024	GOLDMAN SACHS & CO.	XXX	1,991,100	2,000,000		1.F FE
29366W-AE-6	ENTERGY MISSISSIPPI LLC N Y N 5.850% 0		05/13/2024	BNP PARIBAS SECURITIES SERVICE	XXX	999,540	1,000,000		1.F FE
29379V-BJ-1	ENTERPRISE PRODUCTS OPER EPD 4.9 05/15/4		04/19/2024	Various	XXX	1,593,590	1,800,000	38,601	1.G FE
302491-AY-1	FMC CORP N Y N 6.375% 05/18/53		06/10/2024	JANE	XXX	373,916	380,000	1,548	2.C FE
30288*-AE-0	FLNG LIQUEFACTION 2 LLC FLNG LIQUEFACTIO		04/01/2024	No Broker	XXX	2,649,900	2,649,900	323	2.B FE
30310@-AA-8	DRB Capital LLC DRB Capital LLC 5.900%		06/28/2024	Various	XXX	778,935	782,245		1.B PL
30452@-AA-6	FAIRFIELD LANCASTER 2017 LSE-B FAIRFIELD		04/01/2024	No Broker	XXX	5,041,348	5,041,348	18,023	3.C
3136AB-YU-1	FNR 2013-1 JZ FNR 2013-1 JZ 3.000% 02/		06/25/2024	Interest Capitalization	XXX	4,290	4,290		1.A
3136AC-VY-4	FEDERAL NATL MTG ASSN G 3.0 25 FEDERAL N		06/25/2024	Interest Capitalization	XXX	4,606	4,606		1.A
3136AE-UG-0	FNR 2013-54 KZ FNR 2013-54 KZ 3.000% 0		06/25/2024	Interest Capitalization	XXX	2,423	2,423		1.A
3136BK-EM-0	Fannie Mae FNR 2021-82 AZ 2.500% 12/25		06/01/2024	Interest Capitalization	XXX	37,688	37,688		1.A
3136BK-WK-4	Fannie Mae FNR 2021-95 JZ 2.500% 01/25		06/01/2024	Interest Capitalization	XXX	47,482	47,482		1.A
3136BK-XK-3	Fannie Mae FNR 2021-96 CZ 2.500% 01/25		06/01/2024	Interest Capitalization	XXX	4,638	4,638		1.A
3136BL-3W-8	Fannie Mae FNR 2022-10 DZ 3.000% 02/25		06/01/2024	Interest Capitalization	XXX	15,703	15,703		1.A
3136BM-R8-3	Fannie Mae 4.000% 06/25/52		06/01/2024	Interest Capitalization	XXX	210,512	210,512		1.A
3136BN-4A-1	Fannie Mae FNR 2022-57 LZ 4.500% 09/25		06/01/2024	Interest Capitalization	XXX	52,673	52,673		1.A
3136BN-GM-2	Fannie Mae FNR 2022-46 CZ 4.500% 07/25		06/01/2024	Interest Capitalization	XXX	41,061	41,061		1.A
3136BN-KF-2	Fannie Mae FNR 2022-38 DZ 4.500% 06/25		06/01/2024	Interest Capitalization	XXX	78,303	78,303		1.A
3136BN-KP-0	Fannie Mae FNR 2022-38 HZ 4.500% 07/25		06/01/2024	Interest Capitalization	XXX	84,117	84,117		1.A
3136BN-LA-2	Fannie Mae FNR 2022-38 CZ 4.500% 07/25		06/01/2024	Interest Capitalization	XXX	36,647	36,647		1.A
3136BN-MA-1	Fannie Mae FNR 2022-37 CZ 4.500% 07/25		06/01/2024	Interest Capitalization	XXX	122,157	122,157		1.A
3136BN-N5-1	Fannie Mae FNR 2022-47 ZA 4.500% 08/25		06/01/2024	Interest Capitalization	XXX	113,485	113,485		1.A
3136BN-NX-0	Fannie Mae FNR 2022-37 ZK 4.500% 07/25		06/01/2024	Interest Capitalization	XXX	262,637	262,637		1.A
3136BN-QR-0	Fannie Mae FNR 2022-42 AZ 4.000% 07/25		06/01/2024	Interest Capitalization	XXX	86,077	86,077		1.A
3136BN-QW-9	Fannie Mae FNR 2022-42 BZ 4.500% 07/25		06/01/2024	Interest Capitalization	XXX	113,538	113,538		1.A
3136BN-S2-3	Fannie Mae FNR 2022-53 Z 4.500% 08/25/		06/01/2024	Interest Capitalization	XXX	40,891	40,891		1.A
3136BP-CM-1	Fannie Mae FNR 2022-77 BZ 5.500% 11/25		06/01/2024	Interest Capitalization	XXX	716,629	716,629		1.A
3136BP-CP-4	Fannie Mae FNR 2022-65 GZ 5.000% 10/25		06/01/2024	Interest Capitalization	XXX	25,939	25,939		1.A
3136BP-CU-3	Fannie Mae FNR 2022-67 ZA 5.000% 10/25		06/01/2024	Interest Capitalization	XXX	67,638	67,638		1.A
3136BP-GE-5	Fannie Mae FNR 2022-77 AZ 5.000% 11/25		06/01/2024	Interest Capitalization	XXX	161,658	161,658		1.A

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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
3136BP-KF-7	Fannie Mae FNR 2022-80 LZ 5.500% 11/25		06/01/2024	Interest Capitalization	XXX	74,649	74,649		1 A
3136BP-KT-7	Fannie Mae FNR 2022-76 HZ 5.000% 11/25		06/01/2024	Interest Capitalization	XXX	67,358	67,358		1 A
3137AS-RB-2	FHR 4088 Z FHR 4088 Z 3.500% 08/15/42		06/01/2024	Interest Capitalization	XXX	47,805	47,805		1 A
3137B2-FF-2	FHR 4206 DZ FHR 4206 DZ 3.000% 05/15/3		06/15/2024	Interest Capitalization	XXX	3,882	3,882		1 A
3137B3-D9-6	FHR 4224 UZ FHR 4224 UZ 3.000% 07/15/4		06/15/2024	Interest Capitalization	XXX	13,262	13,262		1 A
3137FA-5D-6	Freddie Mac FHR 4710 GZ 3.000% 01/15/4		06/01/2024	Interest Capitalization	XXX	36,633	36,633		1 A
3137H5-EQ-6	Freddie Mac FHR 5192 GZ 2.500% 02/25/5		06/01/2024	Interest Capitalization	XXX	793	793		1 A
3137H5-JG-3	Freddie Mac FHR 5188 GZ 3.000% 01/25/5		06/01/2024	Interest Capitalization	XXX	34,224	34,224		1 A
3137H7-5P-4	Freddie Mac 4.000% 05/25/52		06/01/2024	Interest Capitalization	XXX	121,260	121,260		1 A
3137H7-F2-4	Freddie Mac FHR 5221 ZE 3.500% 05/25/5		06/01/2024	Interest Capitalization	XXX	103,219	103,219		1 A
3137H7-N2-5	Freddie Mac FHR 5233 DZ 4.500% 10/25/4		05/01/2024	Interest Capitalization	XXX	35,362	35,362		1 A
3137H7-SH-7	Freddie Mac 4.000% 06/25/52		06/01/2024	Interest Capitalization	XXX	32,386	32,386		1 A
3137H7-WB-5	Freddie Mac 4.000% 06/25/52		06/01/2024	Interest Capitalization	XXX	59,898	59,898		1 A
3137H7-ZJ-5	Freddie Mac FHR 5237 CZ 4.500% 06/25/5		06/01/2024	Interest Capitalization	XXX	61,078	61,078		1 A
3137H8-KX-8	Freddie Mac FHR 5249 EZ 4.500% 08/25/5		06/01/2024	Interest Capitalization	XXX	73,020	73,020		1 A
3137H9-B4-0	Freddie Mac FHR 5267 GZ 5.000% 09/25/5		06/01/2024	Interest Capitalization	XXX	81,166	81,166		1 A
3137H9-BE-8	Freddie Mac FHR 5267 JZ 5.000% 10/25/5		06/01/2024	Interest Capitalization	XXX	202,915	202,915		1 A
3137H9-CR-8	Freddie Mac FHR 5272 KZ 5.500% 11/25/5		06/01/2024	Interest Capitalization	XXX	298,595	298,595		1 A
3137H9-GM-5	Freddie Mac FHR 5275 KZ 5.500% 11/25/5		06/01/2024	Interest Capitalization	XXX	179,157	179,157		1 A
3137HA-GE-0	Freddie Mac FHR 5330 ZA 6.000% 08/25/5		06/01/2024	Interest Capitalization	XXX	68,100	68,100		1 A
31428X-BG-0	FEDEX CORP FDX 4.55 04/01/46 4.550% 04		06/11/2024	DIRECT	XXX	1,002,696	1,200,000	10,768	2 B FE
31428X-BN-5	FEDEX CORP FDX 4.4 01/15/47 4.400% 01/		06/21/2024	BTIG, LLC	XXX	163,358	200,000	3,887	2 B FE
31745#-AA-9	FCI 2019-1 NOTE FCI 2019-1 NOTE 5.750%		04/01/2024	No Broker	XXX	4,806,582	4,806,582	768	1 E PL
33768E-AE-2	Firstkey Homes Trust FKH 2022-SFR3 C 4		05/16/2024	MORGAN STANLEY	XXX	96,465	100,000	238	1 G FE
337738-AV-0	FISERV INC FISV 4.4 07/01/49 4.400% 07		06/21/2024	DEUTSCHE BANK SECURITIES INC	XXX	412,980	500,000	10,572	2 B FE
34074M-6B-2	FLORIDA HSG FIN CORP FLHSG 5.948% 07/		05/22/2024	BANK OF AMERICA	XXX	3,000,000	3,000,000		1 A FE
350930-AC-7	FOUNDRY JV HOLDCO LLC FABSJV 6.150% 01		05/02/2024	BNP PARIBAS SECURITIES SERVICE	XXX	6,483,165	6,500,000		2 A FE
350930-AD-5	FOUNDRY JV HOLDCO LLC FABSJV 6.250% 01		05/02/2024	BNP PARIBAS SECURITIES SERVICE	XXX	7,232,818	7,250,000		2 A FE
350930-AE-3	FOUNDRY JV HOLDCO LLC N Y Y 6.400% 01/		05/02/2024	BNP PARIBAS SECURITIES SERVICE	XXX	1,141,863	1,145,000		2 A FE
35137L-AJ-4	FOX CORP N Y N 5.476% 01/25/39		04/08/2024	JPMORGAN SECURITIES INC	XXX	11,607,490	12,348,000	140,870	2 B FE
361448-BR-3	GATX CORP N Y N 6.050% 06/05/54		06/03/2024	CITIGROUP GLOBAL MARKETS INC	XXX	999,590	1,000,000		2 B FE
36186C-BY-8	ALLY FINANCIAL INC * N N N 8.000% 11/0		06/10/2024	JPMORGAN SECURITIES INC	XXX	372,980	340,000	3,022	2 C FE
362341-4D-8	GSR Mortgage Loan Trust GSR 2006-AR1 2A4		04/01/2024	Interest Capitalization	XXX	22,416	22,416		1 A
36262G-AF-8	GXO LOGISTICS INC N Y N 6.250% 05/06/2		04/25/2024	BANK OF AMERICA	XXX	6,763,212	6,800,000		2 C FE
37940X-AR-3	GLOBAL PAYMENTS INC GPN 5.95 08/15/52		04/30/2024	MORGAN STANLEY	XXX	1,916,020	2,000,000	25,453	2 C FE
37941@-AA-0	BLACKROCK GLOBAL INFRASTRUCTURE BLACKROCK		04/26/2024	DIRECT	XXX	9,375,823	9,375,823		2 B PL
37959G-AA-5	GLOBAL ATLANTIC FIN CO 144A N Y Y 4.40		04/25/2024	JPMORGAN SECURITIES INC	XXX	2,607,830	2,861,000	4,895	2 B FE
37959G-AD-9	GLOBAL ATLANTIC FIN CO 144A 7.950% 06/		04/09/2024	CITIGROUP GLOBAL MARKETS INC	XXX	4,428,560	4,000,000	102,467	2 B FE
38141G-A9-5	GOLDMAN SACHS GROUP INC N Y N 5.851% 0		04/18/2024	GOLDMAN SACHS & CO	XXX	990,000	990,000		1 F FE
38378B-TJ-8	Government National Mortgage A GNR 2012-		06/01/2024	Interest Capitalization	XXX	22,925	22,925		1 A
38378B-WL-9	Government National Mortgage A GNR 2012-		06/01/2024	Interest Capitalization	XXX	18,540	18,540		1 A
38383F-6A-6	Government National Mortgage A GNR 2022-		06/01/2024	Interest Capitalization	XXX	131,964	131,964		1 A
38383P-NE-7	Government National Mortgage A GNR 2022-		06/01/2024	Interest Capitalization	XXX	30,750	30,750		1 A
38383R-FE-2	Government National Mortgage A GNR 2022-		06/01/2024	Interest Capitalization	XXX	30,578	30,578		1 A
38383R-N2-9	Government National Mortgage A GNR 2022-		06/01/2024	Interest Capitalization	XXX	111,995	111,995		1 A
38383T-C3-5	Government National Mortgage A GNR 2022-		06/01/2024	Interest Capitalization	XXX	32,650	32,650		1 A
404119-BZ-1	HCA INC HCA 5.25 06/15/49 5.250% 06/15		04/08/2024	JPMORGAN SECURITIES INC	XXX	4,467,450	5,000,000	83,854	2 C FE
42218S-AM-0	HEALTH CARE SERVICE CORP 144A N Y Y 5		06/05/2024	JPMORGAN SECURITIES INC	XXX	996,910	1,000,000		1 G FE
44148J-AB-5	Hotwire Funding LLC 2.658% 11/20/51		05/02/2024	BARC	XXX	222,734	250,000	295	2 B FE
44148J-AK-5	Hotwire Funding LLC SERIES 2024-1A CLASS		05/22/2024	BARC	XXX	1,000,000	1,000,000		2 B FE
458140-BG-4	INTEL CORP N Y N 3.734% 12/08/47		04/18/2024	BARC	XXX	435,696	600,000	8,339	1 G FE
458140-CM-0	INTEL CORP N Y N 5.600% 02/21/54		06/21/2024	CITIGROUP GLOBAL MARKETS INC	XXX	492,985	500,000	9,567	1 G FE
459200-KC-4	INTERNATIONAL BUSINESS MACHINE IBM 4.25		05/30/2024	GOLDMAN SACHS & CO	XXX	802,270	1,000,000	1,889	1 G FE
46647P-EH-5	JPMORGAN CHASE & CO N Y N 5.766% 04/22		04/15/2024	JPMORGAN SECURITIES INC	XXX	1,645,000	1,645,000		1 E FE
47233W-EJ-4	JEFFERIES FIN GROUP INC N Y N 6.200% 0		04/11/2024	Jefferies & Company Inc	XXX	4,422,868	4,430,000		2 B FE
487836-CA-4	KELLANOVA N Y N 5.750% 05/16/54		05/06/2024	MORGAN STANLEY	XXX	1,981,050	1,985,000		2 B FE
50212Y-AD-6	LPL HOLDINGS INC 144A N Y Y 4.000% 03/		04/25/2024	Various	XXX	2,638,066	2,918,000	12,066	2 C FE
50212Y-AK-0	LPL HOLDINGS INC N Y N 6.000% 05/20/34		05/14/2024	Various	XXX	9,737,133	9,750,000		2 C FE
527298-CD-3	LEVEL 3 FINANCING INC 144A N Y Y 4.500		04/01/2024	DIRECT	XXX	1,562,294	5,000,000		5 B FE
527298-CH-4	LEVEL 3 FINANCING INC 144A N Y Y 4.000		04/01/2024	DIRECT	XXX	6,033,966	10,653,000		5 B FE
548661-EM-5	LOWE'S COS INC LOW 5 5/8 04/15/53 5.62		06/21/2024	BNP PARIBAS SECURITIES SERVICE	XXX	491,760	500,000	5,391	2 A FE

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548661-ER-4	LOWE'S COS INC LOW 5 3/4 07/01/53 5.75		06/12/2024	US BANCORP INVESTMENTS, INC.	XXX	506,600	500,000	12,938	2 A FE
55817B-AB-8	MADISON PARK FUNDING LTD 24-58A B 7.27		04/01/2024	CITIGROUP GLOBAL MARKETS INC	XXX	4,000,000	4,000,000		1 C FE
570535-AY-0	MARKEL GROUP INC N Y N 6.000% 05/16/54		04/01/2024	Various	XXX	2,997,510	3,000,000		2 B FE
571748-BC-5	MARSH & MCLENNAN COS INC N Y N 4.350%		04/18/2024	WELLS FARGO	XXX	819,560	1,000,000	9,908	1 G FE
571748-BJ-0	MARSH & MCLENNAN COS INC MMC 4.9 03/15/4		06/12/2024	BTIG, LLC	XXX	555,168	600,000	7,187	1 G FE
58439#-AC-9	MEDI-WEIGHTLOSS Medi-Weightloss R/C 1L 1		04/26/2024	DIRECT	XXX	83,340	83,340		2 A PL
61747Y-F6-5	MORGAN STANLEY 5.424% 07/21/34		04/18/2024	Various	XXX	3,191,800	3,250,000	39,814	1 E FE
61747Y-FR-1	MORGAN STANLEY N Y N 0.000% 04/19/35		04/17/2024	MORGAN STANLEY	XXX	1,270,000	1,270,000		1 E FE
629377-CT-7	NRG ENERGY INC NRG 7 03/15/33 7.000% 0		04/15/2024	JANE	XXX	616,969	590,000	3,671	2 C FE
655844-BQ-0	NORFOLK SOUTHERN CORP N Y N 4.450% 06/		05/02/2024	MBTB	XXX	838,800	1,000,000	17,429	2 A FE
655844-BX-5	NORFOLK SOUTHERN CORP N Y N 3.942% 11/		04/01/2024	JEFFERIES INT'L LTD.	XXX	787,370	1,000,000	16,644	2 A FE
658207-BT-5	NC HOUSING FIN 54B 1998 TRUST NCHOUS 5		06/04/2024	RBC CAPITAL MARKETS CORPORATIO	XXX	1,500,000	1,500,000		1 B FE
666807-BH-4	NORTHROP GRUMMAN CORP N N N 4.750% 06/		04/10/2024	MORGAN STANLEY	XXX	1,170,156	1,300,000	22,470	2 A FE
666807-BP-6	NORTHROP GRUMMAN CORP NOC 4.03 10/15/47		04/18/2024	MORGAN STANLEY	XXX	620,304	800,000	627	2 A FE
67080L-AD-7	NUVEEN LLC 144A N Y Y 5.850% 04/15/34		04/10/2024	Various	XXX	7,230,181	7,225,000	374	2 A FE
68233J-CW-4	ONCOR ELECTRIC DELIVERY ONCRTX 4.95 09/1		06/01/2024	Tax Free Exchange	XXX	4,454,646	4,475,000	46,764	1 F FE
68269N-AB-8	ONEMAIN FINANCIAL ISSUANCE TR SERIES 202		04/25/2024	Truist Securities	XXX	3,752,802	3,750,000		1 C FE
690742-AH-4	OWENS CORNING OC 4.4 01/30/48 4.400% 0		05/30/2024	SEAPORT SECURITIES CORP.	XXX	809,190	1,000,000	14,667	2 B FE
690742-AQ-4	OWENS CORNING N Y N 5.950% 06/15/54		05/29/2024	MORGAN STANLEY	XXX	2,654,331	2,690,000		2 B FE
69121R-AB-5	Owl Rock CLO Ltd 17A A2 Y Y 7.179% 07/		06/13/2024	NATIXIS	XXX	10,500,000	10,500,000		1 A IF
69121R-AC-3	Owl Rock CLO Ltd 17A B Y Y 7.279% 07/1		06/13/2024	NATIXIS	XXX	4,750,000	4,750,000		1 C IF
70450Y-AQ-6	PAYPAL HOLDINGS INC N Y N 5.500% 06/01		06/11/2024	DIRECT	XXX	686,476	700,000	1,497	1 G FE
709599-BH-6	PENSKE TRUCK LEASING/PTL 144A N Y Y 3		04/18/2024	PNC	XXX	265,566	300,000	4,774	2 B FE
70977@-AD-2	PEOPLE PLEASE HOLDINGS PeoplePlease Holding		04/01/2024	DIRECT	XXX	244,800	244,800		2 B FE
72147K-AH-1	PILGRIM'S PRIDE CORP N Y N 3.500% 03/0		06/10/2024	RBC CAPITAL MARKETS CORPORATIO	XXX	370,810	440,000	4,278	2 C FE
72284K-AB-7	PINE STREET TRUST III N Y Y 6.223% 05/		06/04/2024	TD Securities, LLC	XXX	370,000	370,000		2 A FE
72305*-AA-9	PINEBRIDGE PINEBRIDGE PRIVATE CREDIT III		05/23/2024	DIRECT	XXX	3,016,765	3,016,765		1 G PL
72305*-AB-7	PINEBRIDGE PINEBRIDGE PRIVATE CREDIT III		05/23/2024	DIRECT	XXX	1,371,257	1,371,257		2 C PL
74340X-BJ-9	PROLOGIS LP PROLOGIS LP 4.375% 09/15/4		04/10/2024	CITIGROUP GLOBAL MARKETS INC	XXX	419,025	500,000	1,641	1 G FE
74340X-CX-5	PROLOGIS LP N Y N 5.250% 03/15/54		06/12/2024	Janus	XXX	484,250	500,000	10,063	1 G FE
74460W-AH-0	PUBLIC STORAGE OP CO 5.350% 08/01/53		04/09/2024	MORGAN STANLEY	XXX	392,996	400,000	4,458	1 F FE
74736K-AJ-0	QORVO INC QORVO 3.375 04/01/31 144A 3.3		04/15/2024	JANE	XXX	617,996	740,000	1,110	2 C FE
75513E-CX-5	RTX CORP N Y N 4.350% 04/15/47		04/02/2024	MORGAN STANLEY	XXX	669,904	800,000	16,337	2 A FE
756109-AT-1	REALTY INCOME CORP N Y N 4.650% 03/15/		06/12/2024	MILLENNIUM ADVISORS, LLC	XXX	353,812	400,000	4,547	1 G FE
758983-AA-8	Regional Management Issuance T 1 A Y Y		06/07/2024	JPMORGAN SECURITIES INC.	XXX	789,839	790,000		1 A FE
759351-AS-8	REINSURANCE GRP OF AMER N Y N 5.750% 0		05/08/2024	BANK OF AMERICA	XXX	4,964,350	5,000,000		2 A FE
75951A-CY-2	TOKIO MARINE HOLDINGS INC TOMARI 5.243 0		04/25/2024	CANTOR FITZGERALD & CO	XXX	1,477,695	1,500,000	19,006	1 E FE
76221S-CV-1	RHODE ISLAND HOUSING AND MORTG RISHSG		06/11/2024	JPMORGAN SECURITIES INC.	XXX	2,300,000	2,300,000		1 B FE
78081B-AM-5	ROYALTY PHARMA PLC RPRX 3.55 09/02/50		05/01/2024	JPMORGAN SECURITIES INC.	XXX	1,495,207	2,300,000	13,835	2 C FE
78520E-AG-1	Sabey Data Center Issuer LLC SERIES 2024		04/24/2024	Guggenheim Securities LLC	XXX	3,952,572	4,000,000		1 E FE
797440-CF-9	SAN DIEGO G & E N Y N 5.550% 04/15/54		04/01/2024	US BANCORP INVESTMENTS, INC.	XXX	1,595,216	1,600,000	2,713	1 F FE
81758F-AA-8	Service Experts Issuer 1A A Y Y 6.390%		05/22/2024	CITIGROUP GLOBAL MARKETS INC	XXX	1,649,872	1,650,000		1 G FE
817743-AE-7	Servpro Master Issuer LLC 2.394% 04/25		04/04/2024	CrossTrade	XXX	721,424	826,625	4,068	2 C FE
817826-AG-5	7-ELEVEN INC SVELEV 2.8 02/10/51 2.800		05/30/2024	Various	XXX	1,419,516	2,400,000	17,096	2 B FE
824348-AQ-9	SHERWIN-WILLIAMS COMPANY SHW 4 12/15/42		04/18/2024	JPMORGAN SECURITIES INC.	XXX	395,585	500,000	7,056	2 B FE
83444M-AQ-6	SOLVENTUM CORP 144A 5.600% 03/23/34		05/21/2024	DEUTSCHE BANK SECURITIES INC.	XXX	1,978,860	2,000,000	26,756	2 C FE
83444M-AJ-0	SOLVENTUM CORP 144A N Y Y 5.900% 04/30		06/21/2024	GOLDMAN SACHS & CO	XXX	1,269,827	1,300,000	24,928	2 C FE
83546D-AQ-3	Sonic Capital LLC 3.845% 01/20/50		04/17/2024	ROBERT W. BAIRD & CO. INCORPOR	XXX	271,748	289,250	896	2 B FE
84055*-AE-8	SOUTH TEXAS ELECTRIC COOP INC SOUTH TEXA		04/01/2024	No Broker	XXX	833,333	833,333	13,096	1 F
842400-FC-2	SOUTHERN CAL EDISON N N N 5.625% 02/01		04/23/2024	MILLENNIUM ADVISORS, LLC	XXX	492,895	500,000	6,563	1 G FE
842400-FV-0	SOUTHERN CAL EDISON N Y N 4.050% 03/15		06/11/2024	MORGAN STANLEY	XXX	403,085	500,000	4,894	1 G FE
842400-GG-2	SOUTHERN CAL EDISON N Y N 4.000% 04/01		06/21/2024	CITIGROUP GLOBAL MARKETS INC	XXX	390,660	500,000	4,611	1 G FE
842400-HZ-9	SOUTHERN CAL EDISON N Y N 5.200% 06/01		05/02/2024	RBC CAPITAL MARKETS CORPORATIO	XXX	961,240	1,000,000	16,611	1 G FE
845743-BX-0	SOUTHWESTERN PUBLIC SERV N Y N 6.000%		06/03/2024	MORGAN STANLEY	XXX	2,977,740	3,000,000		1 G FE
86038A-AA-0	STEWART INFORMATION SERV N Y N 3.600%		04/15/2024	JANE	XXX	604,565	740,000	11,248	2 C FE
86212V-AE-4	STORE Master Funding LLC 4.290% 10/20/		04/16/2024	ROBERT W. BAIRD & CO. INCORPOR	XXX	2,137,200	2,255,806	7,527	1 A FE
86212X-AG-5	STORE Master Funding LLC 1A A2 Y Y 6.9		04/11/2024	Truist Securities	XXX	4,043,880	3,983,333	19,142	1 C FE
86324C-AA-9	STREAM INNOVATIONS ISSUER TRUS 1A A Y Y		06/26/2024	GOLDMAN SACHS & CO	XXX	1,199,788	1,200,000		1 G IF
864300-AA-6	SUBWAY FUNDING LLC 1A A21 Y Y 6.028% 0		05/30/2024	MORGAN STANLEY	XXX	7,850,000	7,850,000		2 B FE
864300-AC-2	SUBWAY FUNDING LLC 1A A211 Y Y 6.268%		05/30/2024	MORGAN STANLEY	XXX	5,000,000	5,000,000		2 B FE
864300-AE-8	SUBWAY FUNDING LLC 1A A23 Y Y 6.505% 0		05/30/2024	MORGAN STANLEY	XXX	12,000,000	12,000,000		2 B FE

STATEMENT AS OF JUNE 30, 2024 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
87162W-AL-4	TD SYNEXX CORP N Y N 6.100% 04/12/34		04/10/2024	Various	XXX	9,774,525	9,800,000		2 C FE
882750-YV-8	TEXAS DEPARTMENT OF HOUSING AN TXDHCA		06/25/2024	SAMUEL A RAMIREZ & CO, INC	XXX	1,000,000	1,000,000		1 B FE
89616V-AC-4	Tricon Residential SFR2 C Y Y 5.900% 0		05/22/2024	NOMURA INC	XXX	543,290	550,000		1 G FE
90226#-AA-3	2014 REPLACEMENT POWER STATUTO 2014 REPL		04/01/2024	No Broker	XXX	1,674,185	1,673,325	179	1 A
902494-BD-4	TYSON FOODS INC TSN 4.55 06/02/47 4.55		04/30/2024	BANK OF AMERICA	XXX	593,468	750,000	14,219	2 B FE
907818-EF-1	UNION PACIFIC CORP N Y N 4.050% 11/15/		04/18/2024	CITIGROUP GLOBAL MARKETS INC	XXX	634,032	800,000	14,130	1 G FE
911365-BQ-6	UNITED RENTALS NORTH AM 144A N Y Y 6.0		04/26/2024	Jefferies & Company Inc	XXX	2,977,500	3,000,000	67,500	2 C FE
91282C-KP-5	US TREASURY N/B N N N 4.625% 04/30/29		04/30/2024	BANK OF AMERICA	XXX	3,486,191	3,500,000	440	1 A
91823A-BE-0	VB-S1 Issuer LLC SERIES 2024-1A CLASS D		05/08/2024	BARC	XXX	1,000,000	1,000,000		2 C FE
91913Y-BD-1	VALERO ENERGY CORPORATION VALERO ENERGY		06/11/2024	CITIGROUP GLOBAL MARKETS INC	XXX	351,160	500,000	558	2 B FE
92553P-AW-2	PARAMOUNT GLOBAL N Y N 5.250% 04/01/44		06/10/2024	BARC	XXX	376,849	490,000	5,002	2 C FE
927804-GJ-7	VIRGINIA ELEC & POWER CO VIRGINIA ELECTR		04/18/2024	GOLDMAN SACHS & CO	XXX	415,025	500,000	10,085	1 F FE
927804-GL-2	VIRGINIA ELEC & POWER CO N Y N 5.450%		06/12/2024	CITIGROUP GLOBAL MARKETS INC	XXX	492,030	500,000	5,450	1 F FE
92812U-7L-6	VIRGINIA ST HSG DEV AUTH VASHSG 5.950%		05/08/2024	WELLS FARGO	XXX	2,000,000	2,000,000		1 A FE
95000U-3L-5	WELLS FARGO & COMPANY MTN N Y N 5.707%		04/15/2024	Wells Fargo Securities, LLC	XXX	1,140,000	1,140,000		1 E FE
958254-AJ-3	WESTERN MIDSTREAM OPERAT N Y N 5.300%		06/10/2024	MORGAN STANLEY	XXX	370,995	430,000	6,331	2 C FE
970648-AN-1	WILLIS NORTH AMERICA INC N Y N 5.900%		04/15/2024	STIFEL NICOLAUS EUROPE LIMITED	XXX	6,763,981	7,000,000	48,183	2 B FE
BANOKY-XE-9	HAIL 2017-1 A HAIL 2017-1 A 0.000% 11/		04/01/2024	No Broker	XXX	1,005,299	1,011,761		3 B FE
BGH79J-YC-7	SOLERA SOLERA 1L REV CL USD FUNDED 8.9		05/30/2024	DIRECT	XXX	1,484,037	1,484,037		3 C FE
BGH85P-5K-4	FP SOLAR FINANCE HOLDINGS LLC FPSOLA-A3D		06/28/2024	DIRECT	XXX	3,383,340	3,383,340		1 E PL
BGH85P-5S-7	FP SOLAR FINANCE HOLDINGS LLC FPSOLA-B3D		06/28/2024	DIRECT	XXX	2,029,260	2,029,260		2 A PL
BGH90X-KQ-5	MIDCAP FUNDING XLVI TRUST MIDCAP 8.829		06/11/2024	NOMURA INC	XXX	5,424,340	10,440,000		2 C PL
BGH910-R6-3	EYECARE PARTNERS LLC EYECARE NEWMONEY BA		05/01/2024	MACQUARIE CAPITAL FUNDING LLC	XXX	1,198,743	1,200,877		4 B IF
BGH920-PV-3	RL DATIX HOLDINGS USA INC RL DATIX 1L TL		04/24/2024	DIRECT	XXX	991,437	999,529		5 B GI
BGH920-BB-1	LVNV FUNDING LLC LVNV 6.840% 06/12/29		06/04/2024	DIRECT	XXX	4,000,000	4,000,000		1 F IF
BGH939-P2-3	QTS IRVING DC3 LLC QTSIRV 5.960% 07/09		05/22/2024	TD Securities, LLC	XXX	1,650,000	1,650,000		1 F IF
BGH93F-YZ-6	BLUE OWL GP STAKES III BGS 6.320% 06/11		05/22/2024	DIRECT	XXX	4,000,000	4,000,000		1 B IF
BGH94N-L2-5	NC HOUSING FIN 54B 1998 TRUST 5.901% 0		06/04/2024	RBC DAIN RAUSCHER	XXX	1,500,000	1,500,000		1 B FE
BGH964-9U-7	TEXAS DEPARTMENT OF HOUSING AN TXDHCA		06/25/2024	SAMUEL A RAMIREZ & CO, INC	XXX	1,000,000	1,000,000		1 B FE
CUCTTL-J2-4	CB UNI Consumer Trust 06/26/29		06/27/2024	ABF	XXX	9,000,000	9,000,000		2 C FE
0778FP-AN-9	BELL CANADA N Y N 5.550% 02/15/54	A	05/02/2024	Various	XXX	1,712,178	1,800,000	20,951	2 A FE
303901-BQ-4	FAIRFAX FINANCIAL HOLDINGS LTD FFHCN 6	A	06/18/2024	BANK OF AMERICA	XXX	1,991,700	2,000,000		2 B FE
60770T-BB-3	NUTRIEN LTD N Y N 5.800% 03/27/53	A	05/15/2024	GOLDMAN SACHS & CO	XXX	1,006,180	1,000,000	8,056	2 B FE
89352H-AL-3	TRANSCANADA PIPELINES N Y N 5.000% 10/	A	06/11/2024	US BANCORP INVESTMENTS, INC	XXX	1,088,604	1,200,000	9,333	2 B FE
98417E-AR-1	GLENCORE FINANCE CANADA 144A N N Y 5.5	A	06/11/2024	GOLDMAN SACHS & CO	XXX	474,480	500,000	3,623	2 A FE
98462Y-AD-2	YAMANA GOLD INC YR1CN 4.625 12/15/27 144	A	06/01/2024	ALT	XXX	450	450		2 C FE
00901F-AJ-5	Aimco 16A AR Y Y 6.717% 07/17/37	D	06/07/2024	GOLDMAN SACHS & CO	XXX	2,000,000	2,000,000		1 A FE
01750C-AQ-6	Allegro CLO Ltd 1A CR Y Y 7.329% 06/13	D	06/11/2024	BARC	XXX	1,550,000	1,550,000		1 D FE
03329T-AG-9	Anchorage Credit Funding Ltd. 2.723% 0	C	04/10/2024	BARC	XXX	225,000	250,000	1,418	1 A FE
034863-BF-6	ANGLO AMERICAN CAPITAL 144A N Y Y 6.00	D	04/03/2024	MORGAN STANLEY	XXX	2,169,574	2,200,000		2 B FE
03523T-BU-1	ANHEUSER BUSCH INBEV NV AB1BB 5.45 01/23	D	04/01/2024	No Broker	XXX	1,507,197	1,500,000	35,823	1 G FE
04942J-AG-6	Atlas Senior Loan Fund LTD ATCLO 2018-10	C	06/11/2024	@CRO	XXX	400,000	400,000	5,291	1 F FE
05571A-AY-1	BPCE SA BPCEGP 0.000% 05/30/35	D	05/21/2024	WELLS FARGO	XXX	4,000,000	4,000,000		2 A FE
12551M-AL-3	CIFC Funding Ltd 5A AR Y Y 6.727% 07/11	D	06/11/2024	CITIGROUP GLOBAL MARKETS INC	XXX	1,000,000	1,000,000		1 A FE
12555X-AU-5	CIFC Funding Ltd 6A BR Y Y 7.128% 07/11	D	05/22/2024	JPMORGAN SECURITIES INC	XXX	2,900,000	2,900,000		1 C FE
12563E-AN-3	CIFC Funding Ltd 1A A1R Y Y 6.744% 07/11	D	05/31/2024	BTIG, LLC	XXX	3,000,000	3,000,000		1 A FE
225401-AM-0	UBS GROUP AG 144A N Y Y 0.000% 09/11/2	D	04/25/2024	BARC	XXX	1,294,219	1,311,000	4,533	1 G FE
225401-AQ-1	UBS GROUP AG 144A N Y Y 2.193% 06/05/2	D	04/25/2024	MORGAN STANLEY	XXX	2,537,587	2,645,000	23,202	1 G FE
268317-AZ-7	ELECTRICITE DE FRANCE SA SERIES 144A 5	D	04/15/2024	BANK OF AMERICA	XXX	4,994,800	5,000,000		2 A FE
29286D-AB-1	ENGIE SA 144A N Y Y 5.625% 04/10/34	D	05/02/2024	Various	XXX	4,203,460	4,250,000	14,258	2 A FE
29286D-AC-9	ENGIE SA 144A N Y Y 5.875% 04/10/54	D	04/03/2024	MORGAN STANLEY	XXX	196,896	200,000		2 A FE
345409-AC-0	FORD OTOMOTIV SANAYI AS 144A N Y Y 7.1	D	04/18/2024	SG AMERICAS SECURITIES, LLC	XXX	1,075,000	1,075,000		3 B FE
34964W-AQ-5	Fortress Credit BSL Limited 2A BR Y Y	D	06/07/2024	NATIXIS	XXX	28,700,000	28,700,000		1 B FE
34964W-AS-1	Fortress Credit BSL Limited 2A CR Y Y	D	06/07/2024	NATIXIS	XXX	7,050,000	7,050,000		1 E FE
38172F-AG-3	GOLUB CAPITAL PARTNERS CLO LTD SERIES 17	D	06/24/2024	Transfer	XXX	1,001,136	1,000,000	11,158	1 C FE
38175J-AC-1	GOLUB CAPITAL PARTNERS CLO LTD SERIES 13	D	06/24/2024	Transfer	XXX	1,004,710	1,000,000	12,892	1 A FE
449276-AF-1	IBM INTERNAT CAPITAL N Y N 5.250% 02/0	D	05/02/2024	Various	XXX	1,307,856	1,400,000	17,617	1 G FE
449276-AG-9	IBM INTERNAT CAPITAL N Y N 5.300% 02/0	D	06/11/2024	DEUTSCHE BANK SECURITIES INC	XXX	944,370	1,000,000	18,697	1 G FE
47214B-AA-6	JBS USA HOLD/FOOD/LUX CO 144A N Y Y 6	C	04/05/2024	DEUTSCHE BANK SECURITIES INC	XXX	5,187,750	5,000,000	22,500	2 C FE
55819D-BA-3	Madison Park Funding Ltd 31A B1R Y Y 7	D	05/30/2024	BTIG, LLC	XXX	1,500,000	1,500,000		1 C FE
55822V-AE-1	MADISON PARK FUNDING LTD SERIES 2024-69A	D	04/19/2024	CITIGROUP GLOBAL MARKETS INC	XXX	14,400,000	14,400,000		1 B FE

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STATEMENT AS OF JUNE 30, 2024 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
62459L-AC-3	MOVIDA EUROPE SA 144A N Y Y 7.850% 04/	D	04/05/2024	CITIGROUP GLOBAL MARKETS INC	XXX	843,900	870,000		3 C FE
62954H-AU-2	NXP BV NXPI 3 1/4 05/11/41 3.250% 05/1	C	06/11/2024	MORGAN STANLEY	XXX	1,096,805	1,500,000	10,698	2 A FE
65290D-AB-9	NEXA RESOURCES SA 144A N Y Y 6.750% 04	D	04/03/2024	JPMORGAN SECURITIES INC.	XXX	1,704,881	1,705,000		2 C FE
66858C-AL-1	Northwoods Capital Ltd SERIES 2018-12BA	D	04/24/2024	MIZUHO SECURITIES USA LLC	XXX	968,235	968,235	8,123	1 A FE
67110U-AW-9	OHA Loan Funding Ltd 1A A1R2 Y Y 6.785	D	06/25/2024	BTIG, LLC	XXX	4,492,500	4,485,000	8,683	1 A FE
69380C-AC-2	PPF III PFP 2023-10 AS 8.353% 09/16/38	D	04/11/2024	NATALIANCE SECURITIES LLC	XXX	6,868,000	6,800,000	44,169	1 A FE
69703L-AA-6	PALMER SQUARE CLO LTD SERIES 2024-2A CLA	D	05/30/2024	MORGAN STANLEY	XXX	2,200,000	2,200,000		1 A FE
72132E-AA-7	Pikes Peak CLO 16A A1 Y Y 6.785% 07/25	D	05/31/2024	JPMORGAN SECURITIES INC.	XXX	1,000,000	1,000,000		1 A FE
83614N-AQ-6	Sound Point CLO LTD 3A B1R Y Y 7.285%	D	04/09/2024	BARC	XXX	3,836,525	3,850,000	60,000	1 C FE
85325A-DB-3	STANDARD CHARTERED PLC SERIES 144A 5.6	D	05/07/2024	Standard Chartered Bank	XXX	370,000	370,000		1 G FE
874060-AZ-9	TAKEDA PHARMACEUTICAL TACHEM 3.175 07/09	D	04/10/2024	Janus	XXX	669,830	1,000,000	8,202	2 A FE
874060-BL-9	TAKEDA PHARMACEUTICAL N Y N 5.650% 07/	D	06/27/2024	BTIG, LLC	XXX	1,991,220	2,000,000		2 A FE
874060-BW-7	TAKEDA PHARMACEUTICAL N Y N 5.650% 07/	D	06/28/2024	CITIGROUP GLOBAL MARKETS INC	XXX	982,260	1,000,000		2 A FE
89531F-AY-3	Trestles CLO LTD 1A A1RR Y Y 6.784% 07	D	06/11/2024	DIRECT	XXX	2,000,000	2,000,000		1 A FE
91911T-AS-2	VALE OVERSEAS LIMITED N Y N 6.400% 06/	D	06/25/2024	CITIGROUP GLOBAL MARKETS INC	XXX	1,890,427	1,905,000		2 C FE
96467F-AU-4	Whitebox CLO I Ltd 1A A1RR Y Y 6.643%	D	06/07/2024	GOLDMAN SACHS & CO	XXX	2,300,000	2,300,000		1 A FE
BGH6XT-G9-7	BRITISH AIRWAYS PASS THROUGH C IAGLN 4	D	04/30/2024	STIFEL NICOLAUS EUROPE LIMITED	XXX	624,342	680,482	6,186	1 G FE
BGH939-PU-1	AP GRANGE HOLDINGS LLC APRGRANGE 6.500%	D	06/03/2024	DIRECT	XXX	61,000,000	61,000,000		1 G IF
G1R70F-AA-1	BIDVEST GROUP UK PLC BIDVEST GROUP UK PL	D	06/21/2024	GOLDMAN SACHS & CO	XXX	871,875	930,000	8,615	3 B FE
G5814#-AA-2	MARI JONE LTD MARI JONE LTD 5.580% 06/	D	04/01/2024	No Broker	XXX	719,365	719,365	112	2 C PL
G5814#-AB-0	MARI JONE LTD MARI BOYLE LTD 5.580% 06	D	04/01/2024	No Broker	XXX	719,365	719,365	112	2 C PL
Y71260-AA-4	INDOFOOD CBP SUKSES MAKAM 3.398% 06/09/	D	04/17/2024	AUSTRALIA & NEW ZEALAND BANKIN	XXX	839,025	990,000	12,148	2 C FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						893,794,426	922,215,178	2,645,168	XXX
Bonds - Unaffiliated Bank Loans									
05642#-AA-7	BTC Offshore Holdings Fund III BTC Offsh		06/28/2024	ABF	XXX	836,300	836,300		1 D FE
09582*-AC-1	BLUE OWL GP STAKES III FINANCI BLUE OWL		06/11/2024	ABF	XXX	1,336,139	1,336,139		1 B IF
09582*-AD-9	BLUE OWL GP STAKES III FINANCI BLUE OWL		06/11/2024	ABF	XXX	4,962,800	4,962,800		1 B IF
60645@-AA-1	Mist Funding II LLC Mist Funding II LLC		06/20/2024	ABF	XXX	5,958,847	5,958,847		1 F PL
60645@-AB-9	Mist Funding II LLC Mist Funding II LLC		06/20/2024	ABF	XXX	275,123	275,123		2 B PL
60645@-AC-7	Mist Funding II LLC Mist Funding II LLC		06/20/2024	ABF	XXX	333,385	333,385		3 B PL
78498@-AA-1	SPFI MML SPV LLC Touchdown REV A 1L 4/20		06/13/2024	ABF	XXX	1,013,258	1,013,258		1 C PL
78498@-AB-9	SPFI MML SPV LLC Touchdown REV B 1L 4/20		06/13/2024	ABF	XXX	243,506	243,506		1 F PL
78498@-AC-7	SPFI MML SPV LLC Touchdown REV C 1L 4/20		06/13/2024	ABF	XXX	47,348	47,348		2 B PL
78498@-AD-5	SPFI MML SPV LLC Touchdown REV D 1L 4/20		06/13/2024	ABF	XXX	35,173	35,173		3 A PL
84833*-AA-5	SPERBER LANDSCAPE Sperber Landscape R/C		04/26/2024	DIRECT	XXX	613,358	613,358		2 B PL
BGH922-A4-1	DATIX BIDCO DATIX 1L TL FACILITY B GBP	B	04/24/2024	DIRECT	XXX	570,856	575,515		5 B GI
1909999999 - Bonds - Unaffiliated Bank Loans						16,226,093	16,230,752	0	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 3						1,105,669,815	1,134,964,370	3,275,185	XXX
2509999999 - Bonds - Subtotals - Bonds						1,105,669,815	1,134,964,370	3,275,185	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other									
000000-00-0	AGENTS DEFERRED COMP RABBI TRUST		06/30/2024	DIRECT	2,771,912.810	2,771,913	XXX		XXX
000000-00-0	SPFI MML SPV LLC		04/01/2024	ABF	25,714.290	25,714	XXX		XXX
5029999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						2,797,627	XXX	0	XXX
Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded									
64858A-AA-4	NEW ROOTS M TR NEW ROOTS M TR		06/11/2024	DIRECT	114,000,000.000	114,000,000	XXX		XXX
861733-AA-1	STONE ROOTS M TR STONE ROOTS M TR		05/17/2024	DIRECT	120,000,000.000	120,000,000	XXX		XXX
5919999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded						234,000,000	XXX	0	XXX
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 3						236,797,627	XXX	0	XXX
5989999999 - Common Stocks - Subtotals - Common Stocks						236,797,627	XXX	0	XXX
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks						236,797,627	XXX	0	XXX
6009999999 Totals						1,342,467,442	XXX	3,275,185	XXX

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STATEMENT AS OF JUNE 30, 2024 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	Forfeign	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																					
10570N-AA-6	BRAVO Residential Funding Trus CES1 A1A		06/01/2024	Paydown	XXX	127,896	127,896	127,896					.0		127,896			.0	.680	04/25/2054	1.A FE
10570N-AA-6	BRAVO Residential Funding Trus CES1 A1A		05/28/2024	Redemption	100.0000	109,973	109,973	109,973					.0		109,973			.0	.46,233	04/25/2054	1.A FE
10570N-AB-4	BRAVO Residential Funding Trus CES1 A1B		06/01/2024	Paydown	XXX	42,632	42,632	42,632					.0		42,632			.0	.232	04/25/2054	1.A FE
10570N-AB-4	BRAVO Residential Funding Trus CES1 A1B		05/28/2024	Redemption	100.0000	36,658	36,658	36,658					.0		36,658			.0	.15,776	04/25/2054	1.A FE
12510H-AA-8	Capital Automotive Reit 2.690% 02/15/5		06/17/2024	Paydown	XXX	5,134	5,134	4,958		.176			.176		5,134			.0	.46	02/15/2050	1.A FE
193938-AB-3	College Ave Student Loans A A2 Y Y 5.3		06/25/2024	Paydown	XXX	50,482	50,482	50,473			.10		.10		50,482			.0	(3,092)	05/25/2055	1.A FE
19425A-AA-2	College Ave Student Loans B A1 Y Y 6.2		06/25/2024	Paydown	XXX	33,821	33,821	32,643			.1,178		.1,178		33,821			.0	.902	06/25/2052	1.A FE
19685E-AB-7	COLT Funding LLC COLT 2022-2 A2 3.352%		06/01/2024	Paydown	XXX	76,304	76,304	76,304					.0		76,304			.0	.1,116	02/25/2067	1.C FE
248796-CQ-5	FEDERAL NATIONAL MORTGAGE ASSO TX DNNHSG		06/01/2024	Paydown	XXX	21,779	21,779	21,779					.0		21,779			.0	.211	11/01/2038	1.A
248796-CQ-5	FEDERAL NATIONAL MORTGAGE ASSO TX DNNHSG		04/01/2024	Paydown	XXX								.0					.0	.106	11/01/2038	1.B FE
251513-BB-2	Deutsche Alt-A Securities INC DBALT 2006		06/01/2024	Paydown	XXX	23,989	23,989	22,643					.0		22,643		.1,346	.1,346	.486	10/25/2036	1.A
30768W-AA-6	Farmer Mac Agricultural Real E FARM 2021		06/25/2024	Paydown	XXX	48,513	48,513	48,493			.8		.8		48,513			.0	.468	01/25/2051	1.A
3128MJ-W7-1	Freddie Mac FG G08669		06/01/2024	Paydown	XXX	3,640	3,640	3,837			(175)		(175)		3,640			.0	.61	09/01/2045	1.A
3128MJ-WW-6	Freddie Mac FG G08660		06/01/2024	Paydown	XXX	2,553	2,553	2,690			(122)		(122)		2,553			.0	.40	08/01/2045	1.A
3128MJ-XF-2	Freddie Mac FG G08677		06/01/2024	Paydown	XXX	2,441	2,441	2,574			(117)		(117)		2,441			.0	.41	11/01/2045	1.A
3128MJ-XK-1	Freddie Mac FG G08681		06/01/2024	Paydown	XXX	3,371	3,371	3,461			(80)		(80)		3,371			.0	.49	12/01/2045	1.A
3130AH-4L-4	FEDERAL HOME LOAN BANK FHLB 2.69 09/26/3		04/30/2024	WELLS FARGO	XXX	439,379	550,000	550,000					.0		550,000		(110,622)	(110,622)	.8,836	09/26/2034	1.A
3132DN-VT-7	Freddie Mac FR SD1526		06/01/2024	Paydown	XXX	13,370	13,370	12,965			.401		.401		13,370			.0	.273	08/01/2052	1.A
3132DN-VV-9	Freddie Mac FR SD1624		06/01/2024	Paydown	XXX	20,108	20,108	20,090			.19		.19		20,108			.0	.449	09/01/2052	1.A
3132DN-VV-9	Freddie Mac FR SD8324		06/01/2024	Paydown	XXX	72,370	72,370	72,957			(584)		(584)		72,370			.0	.1,679	05/01/2053	1.A
3132DW-G8-8	Freddie Mac FR SD8349		06/01/2024	Paydown	XXX	74,462	74,462	71,983			.2,466		.2,466		74,462			.0	.812	08/01/2053	1.B FE
3132DW-H2-2	Freddie Mac FR SD8332		06/03/2024	Paydown	XXX	60,595	60,595	60,555			.40		.40		60,595			.0	.756	06/01/2053	1.B FE
3132DW-HH-9	Freddie Mac FR SD8368		06/03/2024	Paydown	XXX	88,118	88,118	86,824			.1,287		.1,287		88,118			.0	.624	10/01/2053	1.B FE
3132DW-JM-6	Freddie Mac FR SD8394		06/03/2024	Paydown	XXX	291,887	291,887	288,136			.3,749		.3,749		291,887			.0	.6,118	01/01/2054	1.A
3132DW-KF-9	Freddie Mac FR SD3636		06/01/2024	Paydown	XXX	136,474	136,474	133,681			.2,779		.2,779		136,474			.0	.913	08/01/2053	1.B FE
3132E0-BD-3	Freddie Mac FG V84335		06/03/2024	Paydown	XXX	4,135	4,135	4,247			(110)		(110)		4,135			.0	.74	06/01/2048	1.A
3132L9-Y8-2	Freddie Mac FR WA2531		06/01/2024	Paydown	XXX	8,569	8,569	8,276			.284		.284		8,569			.0	.149	05/01/2052	1.A
3132NW-A9-3	Freddie Mac FR WA2507		06/01/2024	Paydown	XXX	19,283	19,283	17,335			.1,871		.1,871		19,283			.0	.324	08/01/2047	1.A
3132NW-AH-5	Freddie Mac FR WE2005		06/01/2024	Paydown	XXX	154,304	154,304	145,831			.6,259		.6,259		154,304			.0	.2,045	09/01/2033	1.A
3132Y7-GN-9	Freddie Mac FR WE0087		06/01/2024	Paydown	XXX	32,299	32,299	27,711			.4,549		.4,549		32,299			.0	.518	09/01/2035	1.A
3132YB-XQ-4	Freddie Mac FR WE0088		06/01/2024	Paydown	XXX	18,349	18,349	14,272			.4,053		.4,053		18,349			.0	.253	02/01/2040	1.A
3132YB-XR-2	Freddie Mac FR WE0088		06/01/2024	Paydown	XXX	11,858	11,858	12,433			(518)		(518)		11,858			.0	.180	01/01/2044	1.A
31335A-BF-4	Freddie Mac FHR 2414 LG		06/01/2024	Paydown	XXX	182,940	182,940	189,171			(1,502)		(1,502)		182,940			.0	.4,422	02/15/2032	1.A
31339D-P8-5	Freddie Mac FHR 2414 LG		06/01/2024	Paydown	XXX													.0			

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STATEMENT AS OF JUNE 30, 2024 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
31339W-NA-0	Freddie Mac FHR 2439 LH 6.000% 04/15/3		06/01/2024	Paydown	.XXX	9,617	9,617	9,489	9,559		.58		.58		9,617			.0	.232	04/15/2032	1.A
3133AX-WR-9	Freddie Mac FR 0D1556 2.500% 11/01/51		06/03/2024	Paydown	.XXX	22,344	22,344	22,974	22,978		(633)		(633)		22,344			.0	(2,732)	11/01/2051	1.B FE
3133EL-KD-5	FEDERAL FARM CREDIT BANK FFCB 2.43 01/29		04/30/2024	RBC CAPITAL MARKETS CORPORATIO	.XXX	209,700	280,000	314,197	307,266		(627)		(627)		306,639		(96,938)	(96,938)	5,141	01/29/2037	1.A
3133EN-MU-1	FEDERAL FARM CREDIT BANK FFCB 2.75 02/02		04/30/2024	WELLS FARGO	.XXX	472,347	620,000	572,155	576,694		.883		.883		577,577		(105,230)	(105,230)	12,740	02/02/2037	1.B FE
3133EN-QQ-6	FEDERAL FARM CREDIT BANK FFCB 3.03/08/32		04/30/2024	WELLS FARGO	.XXX	1,720,580	2,000,000	2,000,000	2,000,000		.0		.0		2,000,000		(279,420)	(279,420)	38,833	03/08/2032	1.B FE
3133KQ-WZ-5	Freddie Mac FR RA8764 5.000% 03/01/53		06/01/2024	Paydown	.XXX	20,191	20,191	19,984	19,985		.206		.206		20,191			.0	.411	03/01/2053	1.A
3133KR-VH-4	Freddie Mac N N 5.000% 08/01/53		06/01/2024	Paydown	.XXX	10,132	10,132	9,887			.245		.245		10,132			.0	.99	08/01/2053	1.A
31359V-BH-5	Fannie Mae FNR 1998-73 MZ 6.300% 10/17		06/01/2024	Paydown	.XXX	1,127	1,127	1,155	.822		.305		.305		1,127			.0	.30	10/17/2038	1.A
313637-PW-6	Fannie Mae FN 109428 3.740% 08/01/33		06/01/2024	Paydown	.XXX	10,697	10,697	10,692	10,700		(3)		(3)		10,697			.0	.169	08/01/2033	1.A
313637-PY-0	Fannie Mae FN 109439 3.820% 08/01/33		06/01/2024	Paydown	.XXX	18,764	18,764	19,121	19,008		(245)		(245)		18,764			.0	.303	08/01/2033	1.A
313637-QT-0	Fannie Mae FN 109466 3.830% 08/01/33		06/01/2024	Paydown	.XXX	67,957	67,957	69,072	68,741		(783)		(783)		67,957			.0	1,102	08/01/2033	1.A
313637-R6-9	Fannie Mae FN 109509 3.870% 09/01/28		06/01/2024	Paydown	.XXX	32,175	32,175	32,557	32,279		(104)		(104)		32,175			.0	.527	09/01/2028	1.A
313637-UY-4	Fannie Mae FN 109599 3.595% 10/01/30		06/01/2024	Paydown	.XXX	92,471	92,471	92,529	92,434		.37		.37		92,471			.0	1,407	10/01/2030	1.A
3136A0-EK-9	Fannie Mae FNR 2011-81 GZ 4.000% 08/25		06/01/2024	Paydown	.XXX	12,618	12,618	12,333	12,431		.187		.187		12,618			.0	.210	08/25/2041	1.A
3136A1-C8-6	Fannie Mae FNR 2011-101 NB 4.000% 10/2		06/01/2024	Paydown	.XXX	66,164	66,164	66,164	66,164		.0		.0		66,164			.0	1,144	10/25/2041	1.A
3136A1-ZD-0	Fannie Mae FNR 2011-101 CB 4.000% 10/2		06/01/2024	Paydown	.XXX	249,629	249,629	248,848	248,910		.719		.719		249,629			.0	4,450	10/25/2041	1.A
3136A5-R6-5	Fannie Mae FNR 2012-49 PW 3.500% 05/25		06/01/2024	Paydown	.XXX	363,919	363,919	373,643	367,164		(3,245)		(3,245)		363,919			.0	5,481	05/25/2042	1.A
3136A5-ZX-7	Fannie Mae FNR 2012-54 WH 3.500% 05/25		06/01/2024	Paydown	.XXX	44,300	44,300	44,784	44,481		(182)		(182)		44,300			.0	645	05/25/2042	1.A
3136A7-JB-9	Fannie Mae FNR 2012-67 MZ 3.500% 07/25		06/01/2024	Paydown	.XXX	29,232	29,232	29,149	29,147		.85		.85		29,232			.0	414	07/25/2042	1.A
3136A7-JQ-6	Fannie Mae FNR 2012-67 KC 3.500% 07/25		06/01/2024	Paydown	.XXX	44,442	44,442	45,047	44,640		(198)		(198)		44,442			.0	616	07/25/2042	1.A
3136A7-TU-6	Fannie Mae FNR 2012-80 NZ 3.500% 05/25		06/01/2024	Paydown	.XXX	50,244	50,244	50,141	41,951		8,293		8,293		50,244			.0	727	05/25/2042	1.A
3136A8-D6-4	Fannie Mae FNR 2012-103 ZC 3.500% 09/2		06/01/2024	Paydown	.XXX	63,756	63,756	62,125	62,098		1,658		1,658		63,756			.0	966	09/25/2042	1.A
3136AC-GN-5	Fannie Mae FNA 2013-M3 AL 3.380% 01/25		06/01/2024	Paydown	.XXX	2,300	2,300	2,088	1,986		.313		.313		2,300			.0	.33	01/25/2033	1.A
3136AE-4P-9	Fannie Mae FNR 2013-71 ZA 3.500% 07/25		06/01/2024	Paydown	.XXX	384,956	384,956	372,642	361,377		23,579		23,579		384,956			.0	5,938	07/25/2043	1.A
3136AE-5X-1	Fannie Mae FNR 2013-74 ZH 3.500% 07/25		06/01/2024	Paydown	.XXX	238,079	238,079	215,317	218,348		19,730		19,730		238,079			.0	3,714	07/25/2043	1.A
3136AE-S3-2	Fannie Mae FNR 2013-52 BC 3.000% 06/25		06/01/2024	Paydown	.XXX	56,610	56,610	55,071	55,538		1,071		1,071		56,610			.0	718	06/25/2043	1.A
3136AF-AK-0	Fannie Mae FNR 2013-79 OZ 3.500% 07/25		06/01/2024	Paydown	.XXX	154,369	154,369	147,208	148,639		5,730		5,730		154,369			.0	2,283	07/25/2043	1.A
3136AF-VT-8	Fannie Mae FNR 2013-66 MB 3.000% 07/25		06/01/2024	Paydown	.XXX	74,138	74,138	69,876	71,592		2,547		2,547		74,138			.0	907	07/25/2043	1.A
3136AF-YY-4	Fannie Mae FNR 2013-80 VZ 4.000% 08/25		06/01/2024	Paydown	.XXX	413,086	413,086	402,776	400,845		12,241		12,241		413,086			.0	7,037	08/25/2043	1.A
3136AG-G4-8	Fannie Mae FNR 2013-106 PY 3.000% 10/2		06/01/2024	Paydown	.XXX	997,214	997,214	900,920	943,070		54,144		54,144		997,214			.0	12,359	10/25/2033	1.A
3136AG-MJ-8	Fannie Mae FNR 2013-108 VZ 3.000% 10/2		06/01/2024	Paydown	.XXX	163,071	163,071	160,784	160,897		2,174		2,174		163,071			.0	2,072	10/25/2043	1.A
3136AG-P8-9	Fannie Mae FNR 2013-114 Z 3.000% 03/25		06/01/2024	Paydown	.XXX	141,503	141,503	125,667	131,833		9,670		9,670		141,503			.0	1,695	03/25/2040	1.A
3136AH-VS-6	Fannie Mae FNR 2013-136 CZ 3.500% 01/2		06/01/2024	Paydown	.XXX	139,059	139,059	117,463	120,736		18,323		18,323		139,059			.0	2,022	01/25/2044	1.A
3136AP-3A-8	Fannie Mae FNR 2015-64 AZ 3.000% 09/25		06/01/2024	Paydown	.XXX	366,275	366,275	365,890	365,846		.428		.428		366,275			.0	3,980	09/25/2045	1.A

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STATEMENT AS OF JUNE 30, 2024 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
3136AP-CW-0	Fannie Mae FNR 2015-47 AY 3.000% 07/25 FEDERAL NATIONAL MORTGAGE		06/01/2024	Paydown	XXX	65,590	65,590	60,747	60,771		4,819		4,819		65,590			.0	822	07/25/2045	1.A
3136AQ-AN-0	ASSO FNR 2015- Fannie Mae FNR 2016-22 ZL		06/01/2024	Paydown	XXX	75,607	75,607	72,594	73,017		2,590		2,590		75,607			.0	948	10/25/2045	1.A
3136AR-J3-3	3.000% 04/25 Fannie Mae FNR 2016-41 MZ		06/01/2024	Paydown	XXX	107,920	107,920	107,535	107,562		358		358		107,920			.0	1,364	04/25/2046	1.A
3136AS-A9-7	3.000% 07/25 Fannie Mae FNR 2016-24 ZM		06/01/2024	Paydown	XXX	93,172	93,172	91,922	92,041		1,131		1,131		93,172			.0	1,220	07/25/2046	1.A
3136AS-CT-1	3.000% 05/25 Fannie Mae FNR 2017-8 BZ		06/01/2024	Paydown	XXX	150,997	150,997	150,840	150,816		181		181		150,997			.0	1,869	05/25/2046	1.A
3136AU-4D-0	3.000% 02/25/ Fannie Mae FNR 2016-94 ZA		06/01/2024	Paydown	XXX	96,196	96,196	86,346	87,860		8,336		8,336		96,196			.0	1,230	02/25/2047	1.A
3136AU-YU-9	3.500% 12/25 Fannie Mae FNR 2017-4 ZC		06/01/2024	Paydown	XXX	332,875	332,875	327,266	328,848		4,027		4,027		332,875			.0	5,047	12/25/2046	1.A
3136AV-JB-6	3.500% 02/25/ Fannie Mae FNR 2017-39 CY		06/01/2024	Paydown	XXX	324,829	324,829	324,829	324,829				0		324,829			.0	4,796	02/25/2047	1.A
3136AW-HZ-3	3.500% 05/25 Fannie Mae FNR 2017-51 EZ		06/01/2024	Paydown	XXX	20,862	20,862	19,470	19,491		1,371		1,371		20,862			.0	304	05/25/2047	1.A
3136AW-Z7-5	3.000% 07/25 Fannie Mae FNR 2017-49 ZC		06/01/2024	Paydown	XXX	33,559	33,559	31,219	31,875		1,684		1,684		33,559			.0	416	07/25/2047	1.A
3136AX-GA-7	3.500% 07/25 Fannie Mae FNR 2017-59 DZ		06/01/2024	Paydown	XXX	69,722	69,722	67,830	68,149		1,573		1,573		69,722			.0	976	07/25/2047	1.A
3136AX-NB-7	3.500% 08/25 Fannie Mae FNR 2017-61 GZ		06/01/2024	Paydown	XXX	3,580	3,580	3,521	3,514		45		45		3,580			.0	31	08/25/2047	1.A
3136AX-YF-6	3.500% 08/25 Fannie Mae FNR 2017-90 ZD		06/01/2024	Paydown	XXX	77,978	77,978	76,263	76,525		1,454		1,454		77,978			.0	958	08/25/2047	1.A
3136AY-YZ-0	3.500% 11/25 Fannie Mae FNR 2018-38 VZ		06/01/2024	Paydown	XXX	63,049	63,049	62,876	62,870		179		179		63,049			.0	877	11/25/2047	1.A
3136B1-T7-9	4.000% 06/25 Fannie Mae FNR 2018-45 ZD		06/01/2024	Paydown	XXX	180,816	180,816	180,767	180,784		32		32		180,816			.0	3,020	06/25/2048	1.A
3136B2-GE-6	3.500% 06/25 Fannie Mae FNR 2018-54 LZ		06/01/2024	Paydown	XXX	171,474	171,474	161,015	162,507		8,967		8,967		171,474			.0	2,433	06/25/2048	1.A
3136B2-YL-0	3.500% 08/25 Fannie Mae FNR 2018-70 CZ		06/01/2024	Paydown	XXX	23,867	23,867	22,668	22,848		1,019		1,019		23,867			.0	349	08/25/2048	1.A
3136B3-BL-3	4.000% 10/25 Fannie Mae FNR 2018-76 ZB		06/01/2024	Paydown	XXX	58,145	58,145	56,501	56,669		1,476		1,476		58,145			.0	977	10/25/2048	1.A
3136B3-GN-4	3.500% 10/25 Fannie Mae FNR 2018-83 ZJ		06/01/2024	Paydown	XXX	79,500	79,500	71,872	73,055		6,445		6,445		79,500			.0	1,170	10/25/2048	1.A
3136B3-LJ-7	3.500% 11/25 Fannie Mae FNR 2019-72 ZL		06/01/2024	Paydown	XXX	19,276	19,276	17,451	17,751		1,526		1,526		19,276			.0	282	11/25/2048	1.A
3136B7-JB-8	3.000% 12/25 Fannie Mae FNR 2019-82 HZ		06/01/2024	Paydown	XXX	21,761	21,761	21,536	21,607		154		154		21,761			.0	252	12/25/2049	1.A
3136B7-V2-4	3.000% 01/25 Fannie Mae FNR 2020-3 JZ		06/01/2024	Paydown	XXX	45,729	45,729	45,620	45,614		115		115		45,729			.0	589	01/25/2050	1.A
3136B8-HA-0	3.000% 02/25/ Fannie Mae FNR 2020-3 AZ		06/01/2024	Paydown	XXX	44,586	44,586	44,342	44,412		175		175		44,586			.0	577	02/25/2050	1.A
3136B8-HW-4	3.000% 02/25/ Fannie Mae FN 387952		06/01/2024	Paydown	XXX	19,477	19,477	19,349	19,392		85		85		19,477			.0	266	02/25/2050	1.A
31377U-5M-1	3.880% 09/01/38 Fannie Mae FN 387805		06/01/2024	Paydown	XXX	33,821	33,821	33,958	33,937		(116)		(116)		33,821			.0	556	09/01/2038	1.A
31377U-YA-5	3.900% 08/01/38 Fannie Mae FN 387865		06/01/2024	Paydown	XXX	107,367	107,367	109,577	109,246		(1,878)		(1,878)		107,367			.0	1,773	08/01/2038	1.A
31377U-Z6-3	3.720% 08/01/33 Freddie Mac FHR 3680 ZA		06/01/2024	Paydown	XXX	7,750	7,750	7,747	7,753		(2)		(2)		7,750			.0	122	08/01/2033	1.A
3137A0-3H-6	4.500% 06/15/4 Freddie Mac FHR 3701 Z		06/01/2024	Paydown	XXX	29,273	29,273	28,771	28,966		307		307		29,273			.0	576	06/15/2040	1.A
3137A0-BA-2	4.500% 07/15/40 Freddie Mac FHR 3695 JG		06/01/2024	Paydown	XXX	23,841	23,841	23,520	23,650		190		190		23,841			.0	437	07/15/2040	1.A
3137A0-K9-5	4.500% 07/15/4 FEDERAL HOME LOAN MORTGAGE		06/01/2024	Paydown	XXX	46,359	46,359	46,411	46,389		(30)		(30)		46,359			.0	871	07/15/2040	1.A
3137A4-E7-8	COR FHR 3768 Freddie Mac FHR 3791 ZL		06/01/2024	Paydown	XXX	513,232	513,232	496,607	504,434		8,798		8,798		513,232			.0	8,130	12/15/2040	1.A
3137A6-AX-0	4.500% 01/15/4 FEDERAL HOME LOAN MORTGAGE		06/01/2024	Paydown	XXX	27,630	27,630	25,268	25,961		1,670		1,670		27,630			.0	512	01/15/2041	1.A
3137A7-UU-2	COR FHR 3828 FEDERAL HOME LOAN MORTGAGE		06/01/2024	Paydown	XXX	188,357	188,357	181,975	184,794		3,563		3,563		188,357			.0	3,138	03/15/2041	1.A
3137A9-Y2-6	COR FHR 3835		06/01/2024	Paydown	XXX	53,192	53,192	51,905	52,512		680		680		53,192			.0	885	04/15/2041	1.A

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STATEMENT AS OF JUNE 30, 2024 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
3137AF-CN-0	Freddie Mac FHR 3926 NY		06/01/2024	Paydown	.XXX	28,534	28,534	28,534	28,534				.0		28,534			.0	.499	09/15/2041	1.A
3137AF-PC-0	Freddie Mac FHR 3919 BY		06/01/2024	Paydown	.XXX	385,877	385,877	385,877	385,877				.0		385,877			.0	6,235	09/15/2041	1.A
3137AF-T0-5	Freddie Mac FHR 3933 DP		06/01/2024	Paydown	.XXX	2,258	2,258	2,237	2,243				15		2,258			.0	.38	10/15/2041	1.A
3137AN-GA-7	Freddie Mac FHR 4013 GL		06/01/2024	Paydown	.XXX	83,764	83,764	85,021	84,332		(567)		(567)		83,764			.0	1,284	03/15/2042	1.A
3137AQ-WH-7	Freddie Mac FHR 4063 KB		06/01/2024	Paydown	.XXX	111,257	111,257	106,963	108,307		2,949		2,949		111,257			.0	1,435	06/15/2042	1.A
3137B1-3B-6	Freddie Mac FHR 4182 ZD		06/01/2024	Paydown	.XXX	125,170	125,170	120,479	120,669		4,501		4,501		125,170			.0	1,831	03/15/2043	1.A
3137B2-LA-6	Freddie Mac FHR 4214 CY		06/01/2024	Paydown	.XXX	15,089	15,089	13,510	14,394		695		695		15,089			.0	226	06/15/2033	1.A
3137B2-NF-3	Freddie Mac FHR 4219 JZ		06/01/2024	Paydown	.XXX	44,610	44,610	43,027	43,243		1,368		1,368		44,610			.0	701	06/15/2043	1.A
3137B3-2Z-0	Freddie Mac FHR 4213 WZ		06/01/2024	Paydown	.XXX	121,488	121,488	121,692	119,921		1,566		1,566		121,488			.0	2,027	06/15/2043	1.A
3137B3-6D-5	Freddie Mac FHR 4215 ZK		06/01/2024	Paydown	.XXX	81,066	81,066	76,597	76,868		4,198		4,198		81,066			.0	1,295	06/15/2043	1.A
3137B3-A3-2	Freddie Mac FHR 4230 Z		06/01/2024	Paydown	.XXX	72,967	72,967	56,186	53,661		19,305		19,305		72,967			.0	759	07/15/2043	1.A
3137B3-AJ-7	Freddie Mac FHR 4227 AZ		06/01/2024	Paydown	.XXX	232,142	232,142	220,625	220,430		11,712		11,712		232,142			.0	3,526	07/15/2043	1.A
3137B3-BH-0	Freddie Mac FHR 4234 GB		06/01/2024	Paydown	.XXX	178,110	178,110	175,883	176,481		1,629		1,629		178,110			.0	3,007	07/15/2043	1.A
3137B4-KX-3	Freddie Mac FHR 4253 PB		06/01/2024	Paydown	.XXX	60,730	60,730	56,783	57,953		2,777		2,777		60,730			.0	882	08/15/2041	1.A
3137B4-RQ-1	Freddie Mac FHR 4249 GW		06/01/2024	Paydown	.XXX	49,410	49,410	45,751	46,583		2,828		2,828		49,410			.0	638	10/15/2041	1.A
3137B6-LL-3	Freddie Mac FHR 4285 PB		06/01/2024	Paydown	.XXX	39,034	39,034	39,143	39,074		(40)		(40)		39,034			.0	620	11/15/2043	1.A
3137BL-EX-2	Freddie Mac FHR 4510 ZH		06/01/2024	Paydown	.XXX	126,513	126,513	126,411	126,400		114		114		126,513			.0	1,584	09/15/2045	1.A
3137BS-VV-9	Freddie Mac FHR 4630 ZL		06/01/2024	Paydown	.XXX	271,436	271,436	243,546	252,323		19,113		19,113		271,436			.0	3,642	11/15/2046	1.A
3137BV-BA-3	FEDERAL HOME LOAN MORTGAGE		06/01/2024	Paydown	.XXX	398,142	398,142	379,168	380,528		17,613		17,613		398,142			.0	5,096	02/15/2047	1.A
3137BV-QS-8	COR FHR 4656		06/01/2024	Paydown	.XXX	42,379	42,379	42,379	42,379				.0		42,379			.0	617	02/15/2047	1.A
3137BV-UZ-7	FEDERAL HOME LOAN MORTGAGE		06/01/2024	Paydown	.XXX	415,569	415,569	415,569	415,569				.0		415,569			.0	6,012	02/15/2047	1.A
3137BW-RN-6	COR FHR 4654		06/01/2024	Paydown	.XXX	131,635	131,635	122,380	125,226		6,409		6,409		131,635			.0	1,654	03/15/2047	1.A
3137BW-SZ-8	Freddie Mac FHR 4664 TZ		06/01/2024	Paydown	.XXX	35,994	35,994	35,610	35,701		293		293		35,994			.0	526	03/15/2047	1.A
3137BW-US-1	Freddie Mac FHR 4663 HZ		06/01/2024	Paydown	.XXX	25,560	25,560	24,892	25,096		464		464		25,560			.0	373	03/15/2047	1.A
3137BY-5W-6	Freddie Mac FHR 4663 TZ		06/01/2024	Paydown	.XXX	2,376	2,376	2,305	2,306		70		70		2,376			.0	35	05/15/2047	1.A
3137F1-7F-9	Freddie Mac FHR 4680 B0		06/01/2024	Paydown	.XXX	55,574	55,574	52,166	53,027		2,548		2,548		55,574			.0	696	06/15/2047	1.A
3137F2-ZW-9	FEDERAL HOME LOAN MORTGAGE		06/01/2024	Paydown	.XXX	368,078	368,078	362,461	363,767		4,312		4,312		368,078			.0	5,323	08/15/2047	1.A
3137F3-KG-0	COR FHR 4693		06/01/2024	Paydown	.XXX	61,082	61,082	54,988	55,906		5,176		5,176		61,082			.0	763	03/01/2048	1.A
3137F5-3A-5	Freddie Mac FHR 4711 CZ		06/01/2024	Paydown	.XXX	128,311	128,311	128,378	128,308		3		3		128,311			.0	2,199	03/15/2048	1.A
3137FB-YC-4	FEDERAL HOME LOAN MORTGAGE		06/01/2024	Paydown	.XXX	59,324	59,324	55,078	55,867		3,457		3,457		59,324			.0	742	12/15/2047	1.A
3137FG-3P-8	COR FHR 4734		06/01/2024	Paydown	.XXX	523,268	523,268	522,507	522,416		853		853		523,268			.0	8,690	05/15/2048	1.A
3137FG-5H-4	Freddie Mac FHR 4801 ZN		06/01/2024	Paydown	.XXX	499,679	499,679	499,679	499,677		2		2		499,679			.0	8,263	05/15/2048	1.A
3137FJ-C2-3	FHLMC Multifamily		06/01/2024	Paydown	.XXX	54,937	54,937	53,394	53,283		1,654		1,654		54,937			.0	939	09/15/2048	1.A
3137G1-BK-2	Structured P FHR 4833		06/01/2024	Paydown	.XXX	27,400	27,400	26,454	26,487		912		912		27,400			.0	337	12/25/2046	1.A

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STATEMENT AS OF JUNE 30, 2024 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

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										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
3137GA-MD-6	Freddie Mac FHR 3736 ZP 4.000% 10/15/4		06/01/2024	Paydown	.XXX	123,866	123,866	115,876	119,810		4,056		4,056		123,866			.0	2,123	10/15/2040	1.A
3137GA-QM-2	Freddie Mac FHR 3740 KE 4.000% 10/15/4		06/01/2024	Paydown	.XXX	45,956	45,956	45,956	45,956				.0		45,956			.0	829	10/15/2040	1.A
3138EP-AH-7	Fannie Mae FN AL6307 4.500% 02/01/45		06/01/2024	Paydown	.XXX	5,219	5,219	5,641	5,597		(378)		(378)		5,219			.0	92	02/01/2045	1.A
3138L6-CG-1	Fannie Mae FN AM5470 4.010% 03/01/29		06/01/2024	Paydown	.XXX	6,048	6,048	6,088	6,060		(13)		(13)		6,048			.0	103	03/01/2029	1.A
3138L6-LM-8	Fannie Mae FN AM5731 3.990% 06/01/44		06/01/2024	Paydown	.XXX	46,544	46,544	47,513	47,106		(562)		(562)		46,544			.0	774	06/01/2044	1.A
3138L7-JC-1	Fannie Mae FN AM6558 3.700% 09/01/34		06/01/2024	Paydown	.XXX	80,294	80,294	78,374	78,973		1,320		1,320		80,294			.0	1,258	09/01/2034	1.A
3138L8-NU-4	Fannie Mae FN AM7602 3.450% 02/01/45		06/01/2024	Paydown	.XXX	13,500	13,500	13,797	13,718		(219)		(219)		13,500			.0	197	02/01/2045	1.A
3138L9-DG-4	Fannie Mae FN AM8202 3.300% 03/01/45		06/01/2024	Paydown	.XXX	14,076	14,076	14,120	14,138		(61)		(61)		14,076			.0	197	03/01/2045	1.A
3138LC-5N-1	Fannie Mae FN AN0852 4.060% 02/01/46		06/01/2024	Paydown	.XXX	11,200	11,200	11,431	11,368		(169)		(169)		11,200			.0	193	02/01/2046	1.A
3138LC-P7-4	Fannie Mae FN AN0445 3.980% 12/01/45		06/01/2024	Paydown	.XXX	79,659	79,659	81,302	80,722		(1,064)		(1,064)		79,659			.0	1,322	12/01/2045	1.A
3138LC-QA-6	Fannie Mae FN AN0448 3.880% 01/01/46		06/01/2024	Paydown	.XXX	240,793	240,793	246,013	244,775		(3,982)		(3,982)		240,793			.0	3,955	01/01/2046	1.A
3138LC-QD-0	Fannie Mae FN AN0451 3.630% 12/01/33		06/01/2024	Paydown	.XXX	12,651	12,651	12,794	12,736		(84)		(84)		12,651			.0	194	12/01/2033	1.A
3138LC-VN-2	Fannie Mae FN AN0620 4.010% 01/01/46		06/01/2024	Paydown	.XXX	106,656	106,656	109,289	108,573		(1,917)		(1,917)		106,656			.0	1,811	01/01/2046	1.A
3138LD-JE-4	Fannie Mae FN AN1160 3.500% 03/01/36		06/01/2024	Paydown	.XXX	12,038	12,038	12,286	12,196		(159)		(159)		12,038			.0	178	03/01/2036	1.A
3138LD-K4-4	Fannie Mae FN AN1214 3.560% 04/01/46		06/01/2024	Paydown	.XXX	65,908	65,908	67,268	66,669		(761)		(761)		65,908			.0	978	04/01/2046	1.A
3138LE-DU-2	Fannie Mae FN AN1914 3.500% 07/01/46		06/01/2024	Paydown	.XXX	5,155	5,155	5,186	5,180		(25)		(25)		5,155			.0	76	07/01/2046	1.A
3138LE-MK-4	Fannie Mae FN AN2161 3.350% 08/01/46		06/01/2024	Paydown	.XXX	18,424	18,424	18,660	18,569		(144)		(144)		18,424			.0	261	08/01/2046	1.A
3138LF-5Y-0	Fannie Mae FN AN3562 3.630% 01/01/37		06/01/2024	Paydown	.XXX	1,151	1,151	1,179	1,170		(19)		(19)		1,151			.0	18	01/01/2037	1.A
3138LF-DQ-8	Fannie Mae FN AN2810 2.990% 09/01/36		06/01/2024	Paydown	.XXX	11,309	11,309	11,103	11,173		136		136		11,309			.0	143	09/01/2036	1.A
3138LF-MY-1	Fannie Mae FN AN3074 3.290% 10/01/46		06/01/2024	Paydown	.XXX	5,932	5,932	5,895	5,908		24		24		5,932			.0	83	10/01/2046	1.A
3138LG-AW-6	Fannie Mae FN AN3620 2.750% 11/01/31		06/01/2024	Paydown	.XXX	1,639	1,639	1,572	1,601		38		38		1,639			.0	19	11/01/2031	1.A
3138LG-FL-5	Fannie Mae FN AN3770 3.120% 12/01/34		06/01/2024	Paydown	.XXX	5,983	5,983	6,047	6,027		(45)		(45)		5,983			.0	79	12/01/2034	1.A
3138LH-L8-5	Fannie Mae FN AN4850 3.850% 03/01/47		06/01/2024	Paydown	.XXX	13,572	13,572	13,936	13,823		(250)		(250)		13,572			.0	221	03/01/2047	1.A
3138LH-MA-9	Fannie Mae FN AN4852 3.890% 03/01/47		06/01/2024	Paydown	.XXX	30,801	30,801	31,764	31,542		(740)		(740)		30,801			.0	507	03/01/2047	1.A
3138LJ-4H-0	Fannie Mae FN AN6223 3.660% 08/01/47		06/01/2024	Paydown	.XXX	4,897	4,897	5,072	5,033		(135)		(135)		4,897			.0	76	08/01/2047	1.A
3138LJ-4K-3	Fannie Mae FN AN6225 3.660% 08/01/47		06/01/2024	Paydown	.XXX	4,897	4,897	5,072	5,033		(135)		(135)		4,897			.0	76	08/01/2047	1.A
3138LJ-XQ-8	Fannie Mae FN AN6086 3.380% 08/01/37		06/01/2024	Paydown	.XXX	39,071	39,071	39,706	39,532		(461)		(461)		39,071			.0	559	08/01/2037	1.A
3138LJ-YE-4	Fannie Mae FN AN6108 3.340% 08/01/37		06/01/2024	Paydown	.XXX	18,808	18,808	19,049	18,977		(169)		(169)		18,808			.0	266	08/01/2037	1.A
3138LK-5B-9	Fannie Mae FN AN7141 3.555% 10/01/47		06/01/2024	Paydown	.XXX	8,397	8,397	8,929	8,856		(459)		(459)		8,397			.0	126	10/01/2047	1.A
3138LK-EG-8	Fannie Mae FN AN6434 3.490% 10/01/47		06/01/2024	Paydown	.XXX	9,963	9,963	10,169	10,127		(164)		(164)		9,963			.0	147	10/01/2047	1.A
3138LK-JK-4	Fannie Mae FN AN6565 3.420% 09/01/47		06/01/2024	Paydown	.XXX	5,240	5,240	5,348	5,325		(85)		(85)		5,240			.0	76	09/01/2047	1.A
3138LL-BC-8	Fannie Mae FN AN7234 3.010% 12/01/27		06/01/2024	Paydown	.XXX	60,753	60,753	60,915	60,772		(18)		(18)		60,753			.0	774	12/01/2027	1.A
3138LL-CK-9	Fannie Mae FN AN7273 3.510% 11/01/47		06/01/2024	Paydown	.XXX	9,186	9,186	9,037	9,076		110		110		9,186			.0	137	11/01/2047	1.A
3138LL-DJ-1	Fannie Mae FN AN7304 2.980% 12/01/29		06/01/2024	Paydown	.XXX	61,762	61,762	61,801	61,782		(20)		(20)		61,762			.0	779	12/01/2029	1.A

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STATEMENT AS OF JUNE 30, 2024 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
3138LL-G2-5	Fannie Mae FN AN7416 3.240% 11/01/29		06/01/2024	Paydown	.XXX	19,395	19,395	19,795	19,597		(202)		(202)		19,395			.0	266	11/01/2029	1.A
3138LL-KR-5	Fannie Mae FN AN7503 3.510% 11/01/37		06/01/2024	Paydown	.XXX	19,008	19,008	19,401	19,285		(277)		(277)		19,008			.0	282	11/01/2037	1.A
3138LL-Z6-5	Fannie Mae FN AN7964 3.070% 01/01/28		06/01/2024	Paydown	.XXX	21,559	21,559	21,680	21,587		(28)		(28)		21,559			.0	280	01/01/2028	1.A
3138LL-Z7-3	Fannie Mae FN AN7965 3.310% 01/01/33		06/01/2024	Paydown	.XXX	1,044	1,044	1,023	1,031		12		12		1,044			.0	15	01/01/2033	1.A
3138LM-4B-6	Fannie Mae FN AN8917 3.590% 04/01/33		06/01/2024	Paydown	.XXX	25,627	25,627	25,723	25,688		(61)		(61)		25,627			.0	389	04/01/2033	1.A
3138LM-6W-8	Fannie Mae FN AN8984 3.510% 04/01/28		06/01/2024	Paydown	.XXX	12,121	12,121	12,134	12,119		2		2		12,121			.0	180	04/01/2028	1.A
3138LM-HB-2	Fannie Mae FN AN8325 3.560% 02/01/38		06/01/2024	Paydown	.XXX	10,173	10,173	10,244	10,221		(48)		(48)		10,173			.0	153	02/01/2038	1.A
3138LM-KK-8	Fannie Mae FN AN8397 3.540% 03/01/48		06/01/2024	Paydown	.XXX	23,763	23,763	23,778	23,794		(30)		(30)		23,763			.0	356	03/01/2048	1.A
3138LM-PN-7	Fannie Mae FN AN8528 3.430% 03/01/33		06/01/2024	Paydown	.XXX	40,950	40,950	41,187	41,103		(152)		(152)		40,950			.0	595	03/01/2033	1.A
3138LM-XD-0	Fannie Mae FN AN8775 3.520% 05/01/33		06/01/2024	Paydown	.XXX	59,345	59,345	59,382	59,389		(44)		(44)		59,345			.0	884	05/01/2033	1.A
3138LM-XX-6	Fannie Mae FN AN8793 3.485% 04/01/28		06/01/2024	Paydown	.XXX	18,847	18,847	18,864	18,829		18		18		18,847			.0	278	04/01/2028	1.A
3138LM-YK-3	Fannie Mae FN AN8813 3.720% 04/01/33		06/01/2024	Paydown	.XXX	21,140	21,140	21,470	21,333		(193)		(193)		21,140			.0	333	04/01/2033	1.A
3138LN-7W-7	Fannie Mae FN AN8989 3.810% 07/01/33		06/01/2024	Paydown	.XXX	33,200	33,200	33,710	33,564		(364)		(364)		33,200			.0	536	07/01/2033	1.A
3138LN-FF-3	Fannie Mae FN AN9165 3.880% 05/01/38		06/01/2024	Paydown	.XXX	14,086	14,086	14,187	14,171		(85)		(85)		14,086			.0	231	05/01/2038	1.A
3138LN-G8-8	Fannie Mae FN AN9222 4.250% 05/01/48		06/01/2024	Paydown	.XXX	3,927	3,927	4,006	3,985		(59)		(59)		3,927			.0	70	05/01/2048	1.A
3138LN-GB-1	Fannie Mae FN AN9193 3.980% 05/01/38		06/01/2024	Paydown	.XXX	2,328	2,328	2,356	2,349		(22)		(22)		2,328			.0	39	05/01/2038	1.A
3138LN-M3-2	Fannie Mae FN AN9377 4.020% 06/01/48		06/01/2024	Paydown	.XXX	111,985	111,985	114,065	113,735		(1,750)		(1,750)		111,985			.0	1,906	06/01/2048	1.A
3138LN-NE-7	Fannie Mae FN AN9388 3.670% 06/01/33		06/01/2024	Paydown	.XXX	145,807	145,807	146,582	146,394		(586)		(586)		145,807			.0	2,265	06/01/2033	1.A
3138LN-NW-9	Fannie Mae FN AN9395 3.610% 06/01/33		06/01/2024	Paydown	.XXX	48,228	48,228	47,711	47,904		324		324		48,228			.0	737	06/01/2033	1.A
3138LN-RL-7	Fannie Mae FN AN9490 4.050% 09/01/48		06/01/2024	Paydown	.XXX	4,153	4,153	4,197	4,192		(39)		(39)		4,153			.0	71	09/01/2048	1.A
3138LN-UZ-2	Fannie Mae FN AN9599 4.250% 06/01/43		06/01/2024	Paydown	.XXX	13,479	13,479	13,812	13,695		(216)		(216)		13,479			.0	239	06/01/2043	1.A
3138LN-YB-1	Fannie Mae FN AN9705 3.880% 07/01/33		06/01/2024	Paydown	.XXX	10,426	10,426	10,430	10,432		(6)		(6)		10,426			.0	171	07/01/2033	1.A
3138LP-A9-7	Fannie Mae FN AN9931 4.240% 08/01/48		06/01/2024	Paydown	.XXX	4,847	4,847	4,953	4,922		(75)		(75)		4,847			.0	87	08/01/2048	1.A
3138LP-AC-0	Fannie Mae FN AN9902 3.810% 09/01/38		06/01/2024	Paydown	.XXX	125,872	125,872	126,127	126,150		(278)		(278)		125,872			.0	2,162	09/01/2038	1.A
3138LP-AL-0	Fannie Mae FN AN9910 3.810% 09/01/38		06/01/2024	Paydown	.XXX	9,571	9,571	9,591	9,593		(22)		(22)		9,571			.0	154	09/01/2038	1.A
3138LP-AR-7	Fannie Mae FN AN9915 3.790% 08/01/33		06/01/2024	Paydown	.XXX	49,042	49,042	49,303	49,235		(192)		(192)		49,042			.0	787	08/01/2033	1.A
3138LP-BB-1	Fannie Mae FN AN9933 4.280% 08/01/48		06/01/2024	Paydown	.XXX	12,362	12,362	12,683	12,587		(224)		(224)		12,362			.0	224	08/01/2048	1.A
3138LP-CV-6	Fannie Mae FN AN9983 3.850% 07/01/33		06/01/2024	Paydown	.XXX	33,468	33,468	33,667	33,613		(145)		(145)		33,468			.0	546	07/01/2033	1.A
3138W9-4X-5	Fannie Mae FN AS0837 5.000% 10/01/43		06/01/2024	Paydown	.XXX	5,588	5,588	6,159	6,143		(555)		(555)		5,588			.0	134	10/01/2043	1.A
3138WB-RJ-6	Fannie Mae FN AS2288 5.000% 04/01/44		06/01/2024	Paydown	.XXX	375	375	413	410		(35)		(35)		375			.0	8	04/01/2044	1.A
3138WF-TE-6	Fannie Mae FN AS5948 3.500% 10/01/45		06/01/2024	Paydown	.XXX	2,438	2,438	2,528	2,517		(79)		(79)		2,438			.0	38	10/01/2045	1.A
3138WF-U9-5	Fannie Mae FN AS6007 3.500% 10/01/45		06/01/2024	Paydown	.XXX	2,997	2,997	3,083	3,073		(76)		(76)		2,997			.0	44	10/01/2045	1.A
3138WG-DJ-0	Fannie Mae FN AS6404 3.500% 12/01/45		06/01/2024	Paydown	.XXX	4,853	4,853	4,992	4,973		(121)		(121)		4,853			.0	75	12/01/2045	1.A
3138YW-KA-4	Fannie Mae FN AZ4788 4.000% 10/01/45		06/01/2024	Paydown	.XXX	787	787	833	827		(40)		(40)		787			.0	13	10/01/2045	1.A

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STATEMENT AS OF JUNE 30, 2024 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
31392C-T6-1	FannieMae Whole Loan FNW 2002-W3 A4 6		06/01/2024	Paydown	.XXX	78,085	78,085	78,424	77,953		132		132		78,085			.0	1,887	11/25/2041	1.A
31392J-AQ-2	FannieMae Whole Loan FNW 2003-W2 2A9 5		06/01/2024	Paydown	.XXX	90,857	90,857	91,610	90,690		167		167		90,857			.0	2,257	07/25/2042	1.A
31392R-EQ-0	FEDERAL HOME LOAN MORTGAGE COR FHR 2467		06/01/2024	Paydown	.XXX	6,855	6,855	6,662	6,776		80		80		6,855			.0	171	07/15/2032	1.A
31393C-RV-7	Fannie Mae FNR 2003-47 ZA 5.250% 06/25		06/01/2024	Paydown	.XXX	60,282	60,282	55,271	58,145		2,136		2,136		60,282			.0	1,321	06/25/2033	1.A
31393D-FZ-9	Fannie Mae FNR 2003-65 NZ 5.000% 07/25		06/01/2024	Paydown	.XXX	61,670	61,670	57,675	60,185		1,485		1,485		61,670			.0	1,302	07/25/2033	1.A
31393U-4J-9	FannieMae Whole Loan FNW 2004-W1 1A7 5		06/01/2024	Paydown	.XXX	348,241	348,241	348,241	348,241				.0		348,241			.0	7,939	11/25/2043	1.A
31393U-AK-9	FannieMae Whole Loan FNW 2003-W17 1A7		06/01/2024	Paydown	.XXX	201,751	201,751	201,571	201,749		3		3		201,751			.0	4,970	08/25/2033	1.A
31393U-DL-4	FannieMae Whole Loan FNR 2003-119 SA 4		06/25/2024	Paydown	.XXX	6,481	6,481	6,273	6,343		138		138		6,481			.0	108	12/25/2033	1.A
31393U-DX-8	FannieMae Whole Loan FNR 2003-119 UM 2		06/25/2024	Paydown	.XXX	9,256	9,256	7,951	7,978		1,277		1,277		9,256			.0	101	12/25/2033	1.A
31393U-DY-6	FannieMae Whole Loan FNR 2003-119 OK 2		06/25/2024	Paydown	.XXX	11,692	11,692	10,044	10,078		1,614		1,614		11,692			.0	128	12/25/2033	1.A
31393U-DZ-3	FannieMae Whole Loan FNR 2003-119 WA 2		06/25/2024	Paydown	.XXX	9,743	9,743	8,370	8,388		1,355		1,355		9,743			.0	106	12/25/2033	1.A
31393U-NR-0	FannieMae Whole Loan FNW 2003-W18 1A7		06/01/2024	Paydown	.XXX	203,061	203,061	203,061	203,061				.0		203,061			.0	4,963	08/25/2043	1.A
31393U-TN-3	FannieMae Whole Loan FNR 2003-134 SA 5		06/25/2024	Paydown	.XXX	30,406	30,406	29,981	30,421		(15)		(15)		30,406			.0	730	09/25/2032	1.A
31393U-TP-8	FannieMae Whole Loan FNR 2003-134 OC 5		06/25/2024	Paydown	.XXX	25,118	25,118	24,767	25,131		(13)		(13)		25,118			.0	603	09/25/2032	1.A
31393U-TQ-6	FannieMae Whole Loan FNR 2003-134 WB 5		06/25/2024	Paydown	.XXX	21,033	21,033	20,739	21,044		(11)		(11)		21,033			.0	506	09/25/2032	1.A
31393U-TS-2	FannieMae Whole Loan FNR 2003-134 SC 5		06/25/2024	Paydown	.XXX	43,776	43,776	39,760	42,234		1,542		1,542		43,776			.0	922	12/25/2032	1.A
31393U-TU-7	FannieMae Whole Loan FNR 2003-134 OD 5		06/25/2024	Paydown	.XXX	65,664	65,664	59,640	63,274		2,390		2,390		65,664			.0	1,384	12/25/2032	1.A
31393U-TV-5	FannieMae Whole Loan FNR 2003-134 UD 5		06/25/2024	Paydown	.XXX	49,877	49,877	45,301	48,061		1,816		1,816		49,877			.0	1,051	12/25/2032	1.A
31393W-PZ-6	Freddie Mac FHR 2653 MZ 5.000% 07/15/3		06/01/2024	Paydown	.XXX	150,327	150,327	135,392	150,343		(17)		(17)		150,327			.0	2,787	07/15/2033	1.A
31393W-SZ-3	Freddie Mac FHR 2645 PE 5.000% 07/15/3		06/01/2024	Paydown	.XXX	8,887	8,887	7,832	8,527		360		360		8,887			.0	188	07/15/2033	1.A
31393X-4P-9	FEDERAL NATIONAL MORTGAGE ASSO FNR 2004		06/01/2024	Paydown	.XXX	31,895	31,895	31,496	23,158		8,737		8,737		31,895			.0	728	05/25/2034	1.A
31393X-GN-1	FEDERAL NATIONAL MORTGAGE ASSO FNR 2004		06/01/2024	Paydown	.XXX	50,455	50,455	50,192	50,434		21		21		50,455			.0	1,208	02/25/2044	1.A
31393X-RS-8	FEDERAL NATIONAL MORTGAGE ASSO FNR 2004		06/01/2024	Paydown	.XXX	27,681	27,681	27,335	20,079		7,602		7,602		27,681			.0	632	04/25/2034	1.A
31393Y-2X-2	Fannie Mae FNR 2004-55 ZA 4.500% 07/25		06/01/2024	Paydown	.XXX	30,907	30,907	26,671	29,407		1,500		1,500		30,907			.0	582	07/25/2034	1.A
31394A-R6-5	Fannie Mae FNR 2004-74 ZB 4.500% 10/25		06/01/2024	Paydown	.XXX	51,394	51,394	44,217	48,611		2,783		2,783		51,394			.0	883	10/25/2034	1.A
31394B-YX-6	FEDERAL NATIONAL MORTGAGE ASSO FNR 2004		06/01/2024	Paydown	.XXX	130,716	130,716	112,624	124,029		6,687		6,687		130,716			.0	2,491	12/25/2034	1.A
31394C-2J-0	Fannie Mae FNR 2005-23 ZC 5.500% 04/25		06/01/2024	Paydown	.XXX	15,745	15,745	15,917	15,797		(52)		(52)		15,745			.0	345	04/25/2035	1.A
31394H-AG-6	FEDERAL HOME LOAN MORTGAGE COR FHR 2664		06/01/2024	Paydown	.XXX	88,756	88,756	83,051	86,476		2,280		2,280		88,756			.0	1,988	08/15/2033	1.A
31394J-Y2-7	FHLMC Structured Pass Through FSPC T-58		06/01/2024	Paydown	.XXX	8,967	8,967	8,589	8,623		344		344		8,967			.0	222	09/25/2043	1.A
31394L-J9-4	Freddie Mac FHR 2691 ZH 5.500% 10/15/3		06/01/2024	Paydown	.XXX	61,984	61,984	59,557	60,831		1,153		1,153		61,984			.0	1,463	10/15/2033	1.A
31394L-Z8-8	Freddie Mac FHR 2711 OD 2.552% 11/15/3		06/15/2024	Paydown	.XXX	12,375	12,375	10,624	12,377		(2)		(2)		12,375			.0	124	11/15/2033	1.A
31394L-ZD-7	Freddie Mac FHR 2711 SA 2.552% 11/15/3		06/15/2024	Paydown	.XXX	13,644	13,644	11,714	13,646		(2)		(2)		13,644			.0	137	11/15/2033	1.A
31394M-R7-7	FEDERAL HOME LOAN MORTGAGE COR FHR 2722		06/15/2024	Paydown	.XXX	307,285	307,285	271,425	286,986		20,300		20,300		307,285			.0	5,110	08/15/2033	1.A
31394V-4H-0	FEDERAL NATIONAL MORTGAGE ASSO FNR 2006		06/01/2024	Paydown	.XXX	70,221	70,221	67,857	69,189		1,032		1,032		70,221			.0	796	03/25/2036	1.A

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STATEMENT AS OF JUNE 30, 2024 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
31394V-HQ-6	FEDERAL NATIONAL MORTGAGE ASSO FNR 2005		06/01/2024	Paydown	XXX	88,311	88,311	85,403	87,442		869		869		88,311			0	2,154	01/25/2036	1.A
31394V-YH-7	FEDERAL NATIONAL MORTGAGE ASSO FNR 2006		06/01/2024	Paydown	XXX	71,943	71,943	72,505	71,943				0		71,943			0	1,704	02/25/2036	1.A
31394X-VL-7	FEDERAL HOME LOAN MORTGAGE COR FSPC T-60		06/01/2024	Paydown	XXX	174,416	174,416	171,600	179,037		(4,621)		(4,621)		174,416			0	2,969	03/25/2044	1.A
31395A-DR-3	FEDERAL HOME LOAN MORTGAGE COR FHR 2815		06/01/2024	Paydown	XXX	204,499	204,499	212,015	206,205		(1,706)		(1,706)		204,499			0	5,202	06/15/2034	1.A
31395C-XH-9	FEDERAL HOME LOAN MORTGAGE COR FHR 2827		06/01/2024	Paydown	XXX	83,287	83,287	84,498	83,511		(224)		(224)		83,287			0	2,068	07/15/2034	1.A
31395F-2F-0	Freddie Mac FHR 2835 NZ 5.500% 08/15/3		06/01/2024	Paydown	XXX	21,994	21,994	22,216	22,081		(87)		(87)		21,994			0	509	08/15/2034	1.A
31395F-T7-9	Freddie Mac FHR 2857 MG 5.000% 09/15/3		06/01/2024	Paydown	XXX	11,980	11,980	11,253	11,723		257		257		11,980			0	248	09/15/2034	1.A
31395H-4Z-0	Freddie Mac FHR 2866 DB 6.000% 04/15/3		06/01/2024	Paydown	XXX	93,063	93,063	94,924	93,251		(188)		(188)		93,063			0	2,318	04/15/2034	1.A
31395H-VN-9	Freddie Mac FHR 2896 BZ 5.000% 11/15/3		06/01/2024	Paydown	XXX	12,770	12,770	12,539	12,643		127		127		12,770			0	267	11/15/2034	1.A
31395J-3S-3	Freddie Mac FHR 2885 LZ 6.000% 11/15/3		06/01/2024	Paydown	XXX	67,501	67,501	67,772	67,498		3		3		67,501			0	1,655	11/15/2034	1.A
31395J-E8-5	Freddie Mac FHR 2882 AB 6.000% 11/15/3		06/01/2024	Paydown	XXX	139,095	139,095	147,301	140,856		(1,762)		(1,762)		139,095			0	3,465	11/15/2034	1.A
31396F-XA-6	FEDERAL HOME LOAN MORTGAGE COR FHR 3081		06/01/2024	Paydown	XXX	2,738	2,738	2,293	2,508		230		230		2,738			0	57	12/15/2035	1.A
31396H-MW-6	FEDERAL HOME LOAN MORTGAGE COR FHR 3110		06/01/2024	Paydown	XXX	41,543	41,543	40,488	41,102		441		441		41,543			0	956	02/15/2036	1.A
31396K-6A-5	Fannie Mae FNR 2006-98 B 5.500% 10/25/3		06/01/2024	Paydown	XXX	4	4	4	4				0		4			0		10/25/2036	1.A
31396N-HB-5	FEDERAL HOME LOAN MORTGAGE COR FHR 3136		06/01/2024	Paydown	XXX	11,747	11,747	11,508	11,638		109		109		11,747			0	281	04/15/2036	1.A
31396N-SH-0	FEDERAL HOME LOAN MORTGAGE COR FHR 3159		06/01/2024	Paydown	XXX	10,106	10,106	9,935	10,013		93		93		10,106			0	234	05/15/2036	1.A
31396P-R6-0	FEDERAL NATIONAL MORTGAGE ASSO FNR 2007		06/01/2024	Paydown	XXX	732	732	703	718		15		15		732			0	18	03/25/2037	1.A
31396P-SS-1	FEDERAL NATIONAL MORTGAGE ASSO FNR 2007		06/01/2024	Paydown	XXX	21,561	21,561	21,076	21,327		233		233		21,561			0	448	02/25/2037	1.A
31396U-VU-1	FEDERAL HOME LOAN MORTGAGE COR FHR 3184		06/01/2024	Paydown	XXX	32,449	32,449	33,484	32,783		(334)		(334)		32,449			0	835	07/15/2036	1.A
31396V-ZJ-0	FEDERAL NATIONAL MORTGAGE ASSO FNR 2007		06/01/2024	Paydown	XXX	5,712	5,712	5,451	5,578		134		134		5,712			0	144	05/25/2037	1.A
31396W-2U-9	Fannie Mae FNR 2007-75 ED 6.000% 08/25		06/01/2024	Paydown	XXX	3,421	3,421	3,421	3,421				0		3,421			0	85	08/25/2037	1.A
31396W-3F-1	Fannie Mae FNR 2007-75 BZ 5.000% 08/25		06/01/2024	Paydown	XXX	9,651	9,651	8,179	8,786		865		865		9,651			0	203	08/25/2037	1.A
31396W-5Y-8	Fannie Mae FNR 2007-78 PE 6.000% 08/25		06/01/2024	Paydown	XXX	65	65	65	65				0		65			0	2	08/25/2037	1.A
31396W-69-1	Fannie Mae FNR 2007-65 GZ 5.000% 07/25		06/01/2024	Paydown	XXX	116,488	116,488	103,390	109,788		6,700		6,700		116,488			0	2,432	07/25/2037	1.A
31396W-GL-4	Fannie Mae FNR 2007-55 PH 6.000% 06/25		06/01/2024	Paydown	XXX	2,092	2,092	2,125	2,119		(27)		(27)		2,092			0	51	06/25/2047	1.A
31396W-T4-8	Fannie Mae FNR 2007-74 QD 6.000% 08/25		06/01/2024	Paydown	XXX	2,125	2,125	2,183	2,147		(22)		(22)		2,125			0	52	08/25/2037	1.A
31396W-Z4-1	Fannie Mae FNR 2007-76 PE 6.000% 08/25		06/01/2024	Paydown	XXX	2,831	2,831	2,910	2,891		(60)		(60)		2,831			0	71	08/25/2037	1.A
31396X-ED-2	Fannie Mae FNR 2007-80 TE 6.000% 08/25		06/01/2024	Paydown	XXX	183,704	183,704	179,492	181,497		2,207		2,207		183,704			0	5,278	08/25/2037	1.A
31396X-RS-5	Fannie Mae FNR 2007-90 B 6.000% 09/25/3		06/01/2024	Paydown	XXX	921	921	909	914		8		8		921			0	23	09/25/2037	1.A
31396Y-UU-4	Fannie Mae FNR 2008-11 GT 6.000% 03/25		06/01/2024	Paydown	XXX	55	55	55	55		(1)		(1)		55			0	1	03/25/2038	1.A
31397A-SH-7	FEDERAL HOME LOAN MORTGAGE COR FHR 3217		06/01/2024	Paydown	XXX	26,858	26,858	27,374	27,043		(184)		(184)		26,858			0	671	09/15/2036	1.A
31397B-DP-3	Freddie Mac FHR 3210 PE 6.000% 09/15/3		06/01/2024	Paydown	XXX	156,166	156,166	158,106	156,726		(560)		(560)		156,166			0	3,567	09/15/2036	1.A
31397B-RU-7	Freddie Mac FHR 3229 KZ 5.000% 07/15/3		04/01/2024	Paydown	XXX	4,006	4,006	3,357	3,829		177		177		4,006			0	67	07/15/2035	1.A
31397E-VT-9	Freddie Mac Reference Remic FHRR R010 ZA		06/01/2024	Paydown	XXX	23,746	23,746	23,975	23,849		(102)		(102)		23,746			0	538	02/15/2037	1.A

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STATEMENT AS OF JUNE 30, 2024 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 Identi- fication	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.							
31397G-GV-6	Freddie Mac FHR 3298 WL 6.000% 04/15/3		06/01/2024	Paydown	.XXX	10,691	10,691	10,771	10,714		(23)		(23)		10,691		.0	.0	309	04/15/2037	1.A
31397G-KM-1	Freddie Mac FHR 3304 KZ 6.000% 04/15/3		06/01/2024	Paydown	.XXX	2,826	2,826	2,704	2,751		.75		.75		2,826		.0	.0	71	04/15/2037	1.A
31397G-PF-1	Freddie Mac FHR 3303 PD 5.500% 04/15/3		06/01/2024	Paydown	.XXX	37,290	37,290	35,499	36,411		.880		.880		37,290		.0	.0	849	04/15/2037	1.A
31397G-SP-6	Freddie Mac FHR 3297 ZL 4.500% 04/15/3		06/01/2024	Paydown	.XXX	5,525	5,525	4,153	4,863		.662		.662		5,525		.0	.0	104	04/15/2037	1.A
31397H-AA-6	Freddie Mac FHR 3311 ZL 4.500% 05/15/3		06/01/2024	Paydown	.XXX	1,042	1,042	.781	.899		.143		.143		1,042		.0	.0	.20	05/15/2037	1.A
31397H-B9-8	Freddie Mac FHR 3312 HP 5.500% 05/15/3		06/01/2024	Paydown	.XXX	57,893	57,893	53,931	56,216		1,677		1,677		57,893		.0	.0	1,453	05/15/2037	1.A
31397H-BW-7	Freddie Mac FHR 3312 LC 5.500% 05/15/2		06/01/2024	Paydown	.XXX	22,158	22,158	21,472	22,004		.154		.154		22,158		.0	.0	501	05/15/2027	1.A
31397H-SA-7	Freddie Mac FHR 3338 AH 6.000% 06/15/3		06/01/2024	Paydown	.XXX	.366	.366	.371	.370		(.4)		(.4)		.366		.0	.0	.10	06/15/2037	1.A
31397J-A6-1	Freddie Mac FHR 3336 VZ 4.500% 06/15/3		06/01/2024	Paydown	.XXX	.589	.589	.441	.502		.87		.87		.589		.0	.0	.11	06/15/2037	1.A
31397J-W4-2	Freddie Mac FHR 3349 PE 6.000% 07/15/3		06/01/2024	Paydown	.XXX	15,688	15,688	16,113	15,861		(174)		(174)		15,688		.0	.0	393	07/15/2037	1.A
31397K-D4-0	FEDERAL HOME LOAN MORTGAGE COR FHR 3355		06/01/2024	Paydown	.XXX	4,945	4,945	3,811	4,351		.595		.595		4,945		.0	.0	.93	08/15/2037	1.A
31397P-RT-9	Freddie Mac FHR 3406 B 6.000% 01/15/38		06/01/2024	Paydown	.XXX	1,206	1,206	1,211	1,210		(.4)		(.4)		1,206		.0	.0	.30	01/15/2038	1.A
31397Q-J3-3	Fannie Mae FNR 2011-18 KY 4.000% 03/25		06/01/2024	Paydown	.XXX	33,245	33,245	31,343	32,244		1,001		1,001		33,245		.0	.0	547	03/25/2041	1.A
31397S-VR-2	Fannie Mae FNR 2011-39 UZ 4.000% 05/25		06/01/2024	Paydown	.XXX	24,754	24,754	23,333	23,997		.757		.757		24,754		.0	.0	394	05/25/2041	1.A
31397U-EH-8	Fannie Mae FNR 2011-47 LW 4.000% 06/25		06/01/2024	Paydown	.XXX	9,218	9,218	8,596	8,933		.286		.286		9,218		.0	.0	155	06/25/2041	1.A
31397U-K6-5	Fannie Mae FNR 2011-65 C 4.000% 07/25		06/01/2024	Paydown	.XXX	18,293	18,293	17,325	17,442		.852		.852		18,293		.0	.0	303	07/25/2041	1.A
31397U-Z0-5	Fannie Mae FNR 2011-58 HL 4.000% 07/25		06/01/2024	Paydown	.XXX	15,361	15,361	14,608	14,831		.530		.530		15,361		.0	.0	259	07/25/2041	1.A
31397W-J7-1	Freddie Mac FHR 3474 Z 5.500% 07/15/38		06/01/2024	Paydown	.XXX	10,934	10,934	10,692	10,760		.174		.174		10,934		.0	.0	251	07/15/2038	1.A
31397W-X9-1	Freddie Mac FHR 3473 AY 5.000% 07/15/3		06/01/2024	Paydown	.XXX	9,482	9,482	9,150	9,325		.157		.157		9,482		.0	.0	200	07/15/2038	1.A
31398F-5A-5	Fannie Mae FNR 2009-99 HZ 5.000% 12/25		06/01/2024	Paydown	.XXX	14,889	14,889	14,598	14,567		.322		.322		14,889		.0	.0	363	12/25/2039	1.A
31398F-YE-5	Fannie Mae FNR 2009-93 VZ 4.500% 11/25		06/01/2024	Paydown	.XXX	5,738	5,738	5,386	5,451		.287		.287		5,738		.0	.0	108	11/25/2039	1.A
31398G-BZ-1	Fannie Mae FNR 2009-102 EZ 5.000% 12/2		06/01/2024	Paydown	.XXX	9,527	9,527	9,335	9,280		.247		.247		9,527		.0	.0	231	12/25/2039	1.A
31398G-KS-7	Fannie Mae FNR 2009-114 EZ 4.500% 01/2		06/01/2024	Paydown	.XXX	6,647	6,647	6,444	6,491		.156		.156		6,647		.0	.0	125	01/25/2040	1.A
31398G-MM-8	Fannie Mae FNR 2009-115 HZ 5.000% 01/2		06/01/2024	Paydown	.XXX	5,127	5,127	5,021	5,011		.115		.115		5,127		.0	.0	124	01/25/2040	1.A
31398G-PX-1	Fannie Mae FNR 2009-108 ZH 5.000% 01/2		06/01/2024	Paydown	.XXX	9,640	9,640	9,252	9,391		.250		.250		9,640		.0	.0	201	01/25/2040	1.A
31398G-TW-9	Fannie Mae FNR 2009-109 LZ 5.000% 01/2		06/01/2024	Paydown	.XXX	11,038	11,038	10,557	10,647		.391		.391		11,038		.0	.0	254	01/25/2040	1.A
31398G-U7-2	Fannie Mae FNR 2010-4 GZ 5.000% 02/25		06/01/2024	Paydown	.XXX	6,982	6,982	6,831	6,738		.244		.244		6,982		.0	.0	170	02/25/2040	1.A
31398G-Y4-5	Fannie Mae FNR 2010-10 BZ 5.000% 02/25		06/01/2024	Paydown	.XXX	12,184	12,184	11,919	12,038		.146		.146		12,184		.0	.0	258	02/25/2040	1.A
31398L-YL-6	Freddie Mac FHR 3623 CZ 5.000% 01/15/4		06/01/2024	Paydown	.XXX	109,265	109,265	106,571	106,494		2,772		2,772		109,265		.0	.0	2,287	01/15/2040	1.A
31398L-ZZ-4	Freddie Mac FHR 3621 HZ 5.000% 01/15/4		06/01/2024	Paydown	.XXX	80,547	80,547	79,381	79,899		.648		.648		80,547		.0	.0	1,637	01/15/2040	1.A
31398M-YC-4	Fannie Mae FNR 2010-19 Z 5.000% 03/25		06/01/2024	Paydown	.XXX	41,450	41,450	40,784	41,054		.396		.396		41,450		.0	.0	854	03/25/2040	1.A
31398M-ZX-7	Fannie Mae FNR 2010-23 LZ 5.000% 03/25		06/01/2024	Paydown	.XXX	19,159	19,159	18,914	18,895		.264		.264		19,159		.0	.0	397	03/25/2040	1.A
31398N-4W-1	FEDERAL NATIONAL MORTGAGE ASSO FNR 2010-		06/01/2024	Paydown	.XXX	37,849	37,849	35,271	36,568		1,281		1,281		37,849		.0	.0	623	11/25/2040	1.A
31398S-RK-1	Fannie Mae FNR 2010-143 Z 4.000% 12/25		06/01/2024	Paydown	.XXX	8,563	8,563	8,386	8,450		.113		.113		8,563		.0	.0	143	12/25/2040	1.A

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STATEMENT AS OF JUNE 30, 2024 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
31398S-WG-4	Fannie Mae FNR 2010-139 HA 4.000% 11/2		06/01/2024	Paydown	.XXX	55,027	55,027	51,929	53,733		1,293		1,293		55,027			.0	880	11/25/2040	1.A
31398T-SC-6	Fannie Mae FNR 2010-93 KZ 4.500% 08/25		06/01/2024	Paydown	.XXX	265,363	265,363	252,463	257,467		7,896		7,896		265,363			.0	5,939	08/25/2040	1.A
31398W-3B-8	Freddie Mac FHR 3629 CZ 5.000% 01/15/4		06/01/2024	Paydown	.XXX	76,457	76,457	74,406	75,382		1,074		1,074		76,457			.0	1,495	01/15/2040	1.A
3140FX-EK-4	Fannie Mae FN BF0137 3.000% 08/01/56		06/01/2024	Paydown	.XXX	150,440	150,440	147,509	147,694		2,746		2,746		150,440			.0	(2,860)	08/01/2056	1.A
3140HR-5F-6	Fannie Mae FN BL0845 4.150% 12/01/33		06/01/2024	Paydown	.XXX	15,016	15,016	15,213	15,159		(143)		(143)		15,016			.0	264	12/01/2033	1.A
3140HR-5Q-2	Fannie Mae FN BL0854 4.130% 12/01/30		06/01/2024	Paydown	.XXX	16,023,000	16,023,000	16,070,568	16,021,602		1,398		1,398		16,023,000			.0	336,390	12/01/2030	1.A
3140HR-5R-0	Fannie Mae FN BL0855 4.150% 01/01/31		06/01/2024	Paydown	.XXX	6,169,396	6,169,396	6,187,712	6,177,319		(7,923)		(7,923)		6,169,396			.0	108,102	01/01/2031	1.A
3140HR-B3-6	Fannie Mae FN BL0057 3.970% 09/01/38		06/01/2024	Paydown	.XXX	15,951	15,951	16,195	16,146		(195)		(195)		15,951			.0	268	09/01/2038	1.A
3140HR-G4-9	Fannie Mae FN BL0218 3.800% 12/01/30		06/01/2024	Paydown	.XXX	51,986	51,986	52,327	52,198		(212)		(212)		51,986			.0	836	12/01/2030	1.A
3140HR-LT-8	Fannie Mae FN BL0337 4.360% 10/01/38		06/01/2024	Paydown	.XXX	4,486	4,486	4,575	4,557		(70)		(70)		4,486			.0	83	10/01/2038	1.A
3140HR-M7-5	Fannie Mae FN BL0381 3.825% 10/01/28		06/01/2024	Paydown	.XXX	37,863	37,863	37,910	37,967		(104)		(104)		37,863			.0	613	10/01/2028	1.A
3140HR-M8-3	Fannie Mae FN BL0382 3.825% 10/01/28		06/01/2024	Paydown	.XXX	57,613	57,613	57,685	57,621		(8)		(8)		57,613			.0	933	10/01/2028	1.A
3140HR-MS-9	Fannie Mae FN BL0368 4.030% 10/01/33		06/01/2024	Paydown	.XXX	11,250	11,250	11,475	10,606		644		644		11,250			.0	192	10/01/2033	1.A
3140HR-MZ-3	Fannie Mae FN BL0375 4.370% 10/01/48		06/01/2024	Paydown	.XXX	4,890	4,890	5,016	4,995		(105)		(105)		4,890			.0	91	10/01/2048	1.A
3140HR-NZ-2	Fannie Mae FN BL0407 4.020% 11/01/33		06/01/2024	Paydown	.XXX	17,665	17,665	18,019	17,923		(258)		(258)		17,665			.0	301	11/01/2033	1.A
3140HR-PV-9	Fannie Mae FN BL0435 4.220% 06/01/44		06/01/2024	Paydown	.XXX	82,164	82,164	82,626	82,413		(249)		(249)		82,164			.0	1,446	06/01/2044	1.A
3140HR-Q7-1	Fannie Mae FN BL0477 4.000% 11/01/28		06/01/2024	Paydown	.XXX	49,617	49,617	49,912	49,714		(97)		(97)		49,617			.0	840	11/01/2028	1.A
3140HR-WP-4	Fannie Mae FN BL0653 4.080% 12/01/32		06/01/2024	Paydown	.XXX	14,687	14,687	14,698	14,721		(34)		(34)		14,687			.0	254	12/01/2032	1.A
3140HR-WX-7	Fannie Mae FN BL0661 3.990% 11/01/33		06/01/2024	Paydown	.XXX	90,315	90,315	90,527	90,745		(430)		(430)		90,315			.0	1,526	11/01/2033	1.A
3140HR-ZN-6	Fannie Mae FN BL0748 4.090% 01/01/34		06/01/2024	Paydown	.XXX	88,894	88,894	89,200	89,379		(485)		(485)		88,894			.0	1,539	01/01/2034	1.A
3140HR-ZX-4	Fannie Mae FN BL0757 4.110% 02/01/31		06/01/2024	Paydown	.XXX	27,180	27,180	27,358	27,290		(111)		(111)		27,180			.0	473	02/01/2031	1.A
3140HS-2E-0	Fannie Mae FN BL1672 3.960% 02/01/31		06/01/2024	Paydown	.XXX	20,236	20,236	20,451	20,373		(136)		(136)		20,236			.0	339	02/01/2031	1.A
3140HS-CA-7	Fannie Mae FN BL0964 4.240% 12/01/33		06/01/2024	Paydown	.XXX	9,087	9,087	9,152	9,137		(50)		(50)		9,087			.0	163	12/01/2033	1.A
3140HS-CK-5	Fannie Mae FN BL0973 4.270% 12/01/33		06/01/2024	Paydown	.XXX	9,031	9,031	9,110	9,075		(44)		(44)		9,031			.0	163	12/01/2033	1.A
3140HS-ED-9	Fannie Mae FN BL1031 4.050% 12/01/33		06/01/2024	Paydown	.XXX	12,949	12,949	12,974	12,997		(48)		(48)		12,949			.0	222	12/01/2033	1.A
3140HS-HC-8	Fannie Mae FN BL1126 4.000% 01/01/29		06/01/2024	Paydown	.XXX	14,418	14,418	14,427	14,409		8		8		14,418			.0	244	01/01/2029	1.A
3140HS-HZ-7	Fannie Mae FN BL1147 4.320% 12/01/33		06/01/2024	Paydown	.XXX	4,478	4,478	4,597	4,565		(87)		(87)		4,478			.0	82	12/01/2033	1.A
3140HS-NV-9	Fannie Mae FN BL1303 4.750% 01/01/44		06/01/2024	Paydown	.XXX	6,081	6,081	6,298	6,240		(158)		(158)		6,081			.0	122	01/01/2044	1.A
3140HS-NX-5	Fannie Mae FN BL1305 3.940% 01/01/31		06/01/2024	Paydown	.XXX	16,097	16,097	16,233	16,183		(86)		(86)		16,097			.0	268	01/01/2031	1.A
3140HS-RV-5	Fannie Mae FN BL1399 3.785% 01/01/31		06/01/2024	Paydown	.XXX	59,345	59,345	59,688	59,577		(232)		(232)		59,345			.0	951	01/01/2031	1.A
3140HS-T4-3	Fannie Mae FN BL1470 4.690% 02/01/49		06/01/2024	Paydown	.XXX	6,518	6,518	6,751	6,605		(87)		(87)		6,518			.0	127	02/01/2049	1.A
3140HS-TL-5	Fannie Mae FN BL1454 3.870% 01/01/31		06/01/2024	Paydown	.XXX	25,571	25,571	26,043	25,877		(306)		(306)		25,571			.0	419	01/01/2031	1.A
3140HS-U4-1	Fannie Mae FN BL1502 4.080% 02/01/49		06/01/2024	Paydown	.XXX	40,556	40,556	41,291	41,122		(566)		(566)		40,556			.0	690	02/01/2049	1.A
3140HS-X6-3	Fannie Mae FN BL1600 3.660% 03/01/31		06/01/2024	Paydown	.XXX	9,563	9,563	9,644	9,617		(53)		(53)		9,563			.0	148	03/01/2031	1.A

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STATEMENT AS OF JUNE 30, 2024 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
3140HS-XN-6	Fannie Mae FN BL1584 3.890% 02/01/34		06/01/2024	Paydown	.XXX	9,707	9,707	9,810	9,778		(70)		(70)		9,707			.0	160	02/01/2034	1.A
3140HT-2V-0	Fannie Mae FN BL2587 3.960% 06/01/49		06/01/2024	Paydown	.XXX	4,451	4,451	4,521	4,505		(54)		(54)		4,451			.0	74	06/01/2049	1.A
3140HT-EC-9	Fannie Mae FN BL1930 3.760% 03/01/37		06/01/2024	Paydown	.XXX	8,867	8,867	8,920	8,911		(44)		(44)		8,867			.0	141	03/01/2037	1.A
3140HT-GO-6	Fannie Mae FN BL2006 3.710% 04/01/31		06/01/2024	Paydown	.XXX	2,683	2,683	2,704	2,696		(13)		(13)		2,683			.0	46	04/01/2031	1.A
3140HT-GR-4	Fannie Mae FN BL2007 3.710% 04/01/31		06/01/2024	Paydown	.XXX	3,387	3,387	3,415	3,404		(16)		(16)		3,387			.0	53	04/01/2031	1.A
3140HT-R2-7	Fannie Mae FN BL2304 3.435% 05/01/34		06/01/2024	Paydown	.XXX	7,688	7,688	7,843	7,801		(113)		(113)		7,688			.0	134	05/01/2034	1.A
3140HT-SB-6	Fannie Mae FN BL2313 3.360% 05/01/34		06/01/2024	Paydown	.XXX	18,657	18,657	18,773	18,753		(96)		(96)		18,657			.0	265	05/01/2034	1.A
3140HT-UT-4	Fannie Mae FN BL2393 3.590% 05/01/34		06/01/2024	Paydown	.XXX	6,326	6,326	6,492	6,452		(126)		(126)		6,326			.0	96	05/01/2034	1.A
3140HT-XX-2	Fannie Mae FN BL2493 3.590% 05/01/34		06/01/2024	Paydown	.XXX	4,959	4,959	5,061	5,037		(78)		(78)		4,959			.0	75	05/01/2034	1.A
3140HW-AW-2	Fannie Mae FN BL4520 2.530% 12/01/26		06/01/2024	Paydown	.XXX	7,084	7,084	7,194	7,120		(36)		(36)		7,084			.0	76	12/01/2026	1.A
3140HW-UD-2	Fannie Mae FN BL5079 2.940% 02/01/40		06/01/2024	Paydown	.XXX	66,086	66,086	66,231	66,119		(33)		(33)		66,086			.0	810	02/01/2040	1.A
3140HY-EA-2	Fannie Mae FN BL6428 2.600% 04/01/50		06/01/2024	Paydown	.XXX	6,888	6,888	7,030	7,007		(119)		(119)		6,888			.0	76	04/01/2050	1.A
3140J1-V4-7	Fannie Mae FN BL8734 2.170% 11/01/50		06/01/2024	Paydown	.XXX	6,855	6,855	6,928	6,918		(63)		(63)		6,855			.0	62	11/01/2050	1.A
3140J2-CR-5	Fannie Mae FN BL9079 2.490% 11/01/50		06/01/2024	Paydown	.XXX	2,680	2,680	2,775	2,762		(82)		(82)		2,680			.0	28	11/01/2050	1.A
3140J2-DE-3	Fannie Mae FN BL9100 2.240% 11/01/50		06/01/2024	Paydown	.XXX	7,291	7,291	7,478	7,463		(172)		(172)		7,291			.0	69	11/01/2050	1.A
3140J6-F2-8	Fannie Mae FN BM1984 3.500% 11/01/47		06/01/2024	Paydown	.XXX	4,264	4,264	4,299	4,298		(34)		(34)		4,264			.0	72	11/01/2047	1.A
3140LA-3W-3	Fannie Mae FN BS0812 2.270% 02/01/51		06/01/2024	Paydown	.XXX	4,524	4,524	4,549	4,549		(25)		(25)		4,524			.0	43	02/01/2051	1.A
3140LA-4W-2	Fannie Mae FN BS0836 2.320% 02/01/51		06/01/2024	Paydown	.XXX	6,247	6,247	6,329	6,324		(77)		(77)		6,247			.0	61	02/01/2051	1.A
3140LA-5G-6	Fannie Mae FN BS0846 2.390% 02/01/51		06/01/2024	Paydown	.XXX	3,845	3,845	3,944	3,944		(99)		(99)		3,845			.0	39	02/01/2051	1.A
3140LA-5K-7	Fannie Mae FN BS0849 2.360% 08/01/50		06/01/2024	Paydown	.XXX	13,475	13,475	13,753	13,718		(243)		(243)		13,475			.0	135	08/01/2050	1.A
3140LA-CF-0	Fannie Mae FN BS0069 2.310% 12/01/50		06/01/2024	Paydown	.XXX	3,379	3,379	3,466	3,459		(80)		(80)		3,379			.0	33	12/01/2050	1.A
3140LA-FN-0	Fannie Mae FN BS0172 2.470% 01/01/56		06/01/2024	Paydown	.XXX	2,890	2,890	2,993	2,993		(103)		(103)		2,890			.0	30	01/01/2056	1.A
3140LA-O9-9	Fannie Mae FN BS0479 2.280% 01/01/51		06/01/2024	Paydown	.XXX	8,239	8,239	8,229	8,239						8,239			.0	80	01/01/2051	1.A
3140LB-XN-8	Fannie Mae FN BS1584 2.760% 04/01/51		06/01/2024	Paydown	.XXX	3,439	3,439	3,561	3,553		(114)		(114)		3,439			.0	40	04/01/2051	1.A
3140LD-3D-9	Fannie Mae FN BS3495 2.560% 05/01/39		06/01/2024	Paydown	.XXX	2,016	2,016	2,050	2,047		(30)		(30)		2,016			.0	22	05/01/2039	1.A
3140LD-6N-4	Fannie Mae FN BS3576 2.510% 10/01/46		06/01/2024	Paydown	.XXX	58,780	58,780	59,992	59,881		(1,101)		(1,101)		58,780			.0	615	10/01/2046	1.A
3140LD-C7-2	Fannie Mae FN BS2793 2.580% 10/01/51		06/01/2024	Paydown	.XXX	4,487	4,487	4,602	4,596		(109)		(109)		4,487			.0	49	10/01/2051	1.A
3140LD-KR-9	Fannie Mae FN BS3003 2.470% 09/01/51		06/01/2024	Paydown	.XXX	16,626	16,626	16,969	16,950		(324)		(324)		16,626			.0	174	09/01/2051	1.A
3140LD-LZ-0	Fannie Mae FN BS3043 2.340% 09/01/39		06/01/2024	Paydown	.XXX	3,888	3,888	3,988	3,978		(90)		(90)		3,888			.0	39	09/01/2039	1.A
3140LD-MK-2	Fannie Mae FN BS3061 2.590% 10/01/51		06/01/2024	Paydown	.XXX	3,892	3,892	4,030	4,020		(128)		(128)		3,892			.0	42	10/01/2051	1.A
3140LD-NJ-4	Fannie Mae FN BS3092 2.450% 09/01/46		06/01/2024	Paydown	.XXX	4,709	4,709	4,877	4,864		(154)		(154)		4,709			.0	49	09/01/2046	1.A
3140LD-OS-1	Fannie Mae FN BS3164 2.460% 09/01/51		06/01/2024	Paydown	.XXX	5,379	5,379	5,490	5,484		(105)		(105)		5,379			.0	56	09/01/2051	1.A
3140LD-RL-5	Fannie Mae FN BS3190 2.490% 09/01/51		06/01/2024	Paydown	.XXX	21,190	21,190	21,625	21,713		(523)		(523)		21,190			.0	201	09/01/2051	1.A
3140LE-6F-9	Fannie Mae FN BS4469 2.260% 01/01/37		06/01/2024	Paydown	.XXX	27,146	27,146	26,928	26,959		187		187		27,146			.0	260	01/01/2037	1.A

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STATEMENT AS OF JUNE 30, 2024 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
3140LE-E0-6	Fannie Mae FN BS3742 2.540% 12/01/39		06/01/2024	Paydown	.XXX	24,437	24,437	24,636	24,898		(461)		(461)		24,437			.0	263	12/01/2039	1.A
3140LE-O7-5	Fannie Mae FN BS4077 2.645% 12/01/51		06/01/2024	Paydown	.XXX	4,415	4,415	4,528	4,522		(108)		(108)		4,415			.0	49	12/01/2051	1.A
3140LE-RF-6	Fannie Mae FN BS4085 2.620% 12/01/51		06/01/2024	Paydown	.XXX	7,794	7,794	7,916	7,907		(113)		(113)		7,794			.0	85	12/01/2051	1.A
3140LE-TY-3	Fannie Mae FN BS4166 2.490% 12/01/39		06/01/2024	Paydown	.XXX	14,406	14,406	14,478	14,476		(70)		(70)		14,406			.0	152	12/01/2039	1.A
3140LE-UN-5	Fannie Mae FN BS4188 2.520% 12/01/41		06/01/2024	Paydown	.XXX	38,890	38,890	39,692	39,644		(753)		(753)		38,890			.0	415	12/01/2041	1.A
3140LE-V5-3	Fannie Mae FN BS4235 2.590% 12/01/36		06/01/2024	Paydown	.XXX	3,113	3,113	3,201	3,193		(79)		(79)		3,113			.0	34	12/01/2036	1.A
3140LF-K3-7	Fannie Mae FN BS4813 2.940% 03/01/52		06/01/2024	Paydown	.XXX	25,959	25,959	26,494	26,461		(502)		(502)		25,959			.0	318	03/01/2052	1.A
3140LF-LC-6	Fannie Mae FN BS4822 2.690% 02/01/52		06/01/2024	Paydown	.XXX	15,165	15,165	15,198	15,199		(34)		(34)		15,165			.0	173	02/01/2052	1.A
3140LF-MS-0	Fannie Mae FN BS4868 2.930% 03/01/52		06/01/2024	Paydown	.XXX	13,201	13,201	13,473	13,465		(264)		(264)		13,201			.0	164	03/01/2052	1.A
3140LF-TP-9	Fannie Mae FN BS5057 3.920% 06/01/42		06/01/2024	Paydown	.XXX	19,506	19,506	19,518	19,496		9		9		19,506			.0	324	06/01/2042	1.A
3140LG-R7-9	Fannie Mae FN BS5909 4.350% 07/01/52		06/01/2024	Paydown	.XXX	5,097	5,097	5,227	5,224		(127)		(127)		5,097			.0	94	07/01/2052	1.A
3140LG-WG-3	Fannie Mae FN BS6046 4.570% 07/01/52		06/01/2024	Paydown	.XXX	7,136	7,136	7,301	7,298		(162)		(162)		7,136			.0	138	07/01/2052	1.A
3140LH-LK-4	Fannie Mae FN BS6629 4.350% 09/01/52		06/01/2024	Paydown	.XXX	11,043	11,043	11,188	11,178		(135)		(135)		11,043			.0	203	09/01/2052	1.A
3140LH-P3-8	Fannie Mae FN BS6741 4.710% 09/01/52		06/01/2024	Paydown	.XXX	7,859	7,859	8,061	8,050		(190)		(190)		7,859			.0	157	09/01/2052	1.A
3140LH-Y6-1	Fannie Mae FN BS7032 5.180% 11/01/52		06/01/2024	Paydown	.XXX	4,280	4,280	4,333	4,333		(53)		(53)		4,280			.0	94	11/01/2052	1.A
3140Q7-D9-5	Fannie Mae FN CA0127 4.000% 08/01/47		06/01/2024	Paydown	.XXX	7,904	7,904	8,215	8,198		(294)		(294)		7,904			.0	129	08/01/2047	1.A
3140Q8-AH-8	Fannie Mae FN CA1389 3.500% 12/01/47		06/01/2024	Paydown	.XXX	4,281	4,281	4,309	4,308		(27)		(27)		4,281			.0	57	12/01/2047	1.A
3140Q8-RK-3	Fannie Mae FN CA1563 4.500% 03/01/48		06/01/2024	Paydown	.XXX	4,047	4,047	4,157	4,156		(109)		(109)		4,047			.0	74	03/01/2048	1.A
3140Q8-WZ-4	Fannie Mae FN CB3330 4.500% 04/01/48		06/01/2024	Paydown	.XXX	4,517	4,517	4,638	4,638		(121)		(121)		4,517			.0	92	04/01/2048	1.A
3140QN-VY-5	Fannie Mae FN CB3783 3.500% 04/01/52		06/01/2024	Paydown	.XXX	24,940	24,940	22,150	22,174		2,766		2,766		24,940			.0	359	04/01/2052	1.A
3140QP-FZ-5	Fannie Mae FN CB6311 4.000% 06/01/52		06/01/2024	Paydown	.XXX	17,221	17,221	16,771	16,774		447		447		17,221			.0	291	06/01/2052	1.A
3140QS-AM-3	Fannie Mae FN FS1171 5.000% 05/01/53		06/01/2024	Paydown	.XXX	40,241	40,241	39,854	39,856		385		385		40,241			.0	900	05/01/2053	1.A
3140XG-JR-1	Fannie Mae FN FS4940 3.000% 01/01/52		06/01/2024	Paydown	.XXX	75,357	75,357	60,757	60,795		14,563		14,563		75,357			.0	954	01/01/2052	1.A
3140XL-P2-8	Fannie Mae FN FS4986 5.000% 06/01/53		06/01/2024	Paydown	.XXX	1,029	1,029	946	946		83		83		1,029			.0	21	06/01/2053	1.A
3140XL-RG-5	Fannie Mae 6.784% 3.000% 05/01/52		06/01/2024	Paydown	.XXX	32,847	32,847	26,470	26,487		6,360		6,360		32,847			.0	417	05/01/2052	1.A
31413J-B4-5	Fannie Mae FN MA1461 09/01/37		06/01/2024	Paydown	.XXX	118	118	119	118		(1)		(1)		118			.0	3	09/01/2037	1.A
31418A-TT-5	Fannie Mae FN MA1525 3.000% 06/01/43		06/01/2024	Paydown	.XXX	8,968	8,968	8,888	8,889		80		80		8,968			.0	115	06/01/2043	1.A
31418A-VT-2	Fannie Mae FN MA3500 3.500% 08/01/43		06/01/2024	Paydown	.XXX	5,090	5,090	5,241	5,232		(141)		(141)		5,090			.0	72	08/01/2043	1.A
31418C-3J-1	Fannie Mae FN MA3519 4.000% 10/01/48		06/01/2024	Paydown	.XXX	1,877	1,877	1,867	1,867		10		10		1,877			.0	31	10/01/2048	1.A
31418C-4D-3	Fannie Mae FN MA3544 4.000% 11/01/38		06/01/2024	Paydown	.XXX	3,491	3,491	3,535	3,533		(42)		(42)		3,491			.0	60	11/01/2038	1.A
31418C-5E-0	Fannie Mae FN MA2705 4.000% 12/01/38		06/01/2024	Paydown	.XXX	4,019	4,019	4,070	4,067		(48)		(48)		4,019			.0	68	12/01/2038	1.A
31418C-AF-1	Fannie Mae FN MA2842 3.000% 08/01/46		06/01/2024	Paydown	.XXX	14,130	14,130	14,657	14,606		(475)		(475)		14,130			.0	179	08/01/2046	1.A
31418C-E0-3	Fannie Mae FN MA3421 3.000% 12/01/46		06/01/2024	Paydown	.XXX	55,855	55,855	55,810	55,569		285		285		55,855			.0	722	12/01/2046	1.A
31418C-YT-5	Fannie Mae FN MA3421 4.000% 07/01/48		06/01/2024	Paydown	.XXX	1,321	1,321	1,316	1,314		7		7		1,321			.0	22	07/01/2048	1.A

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STATEMENT AS OF JUNE 30, 2024 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
31418C-ZL-1	Fannie Mae FN MA3446 4.000% 08/01/48		06/01/2024	Paydown	.XXX	7,603	7,603	7,582	7,580		.23		.23		7,603			.0	.125	08/01/2048	1.A
31418D-KJ-0	Fannie Mae FN MA3896 2.500% 01/01/35		06/01/2024	Paydown	.XXX	7,388	7,388	7,473	7,472		(83)		(83)		7,388			.0	.78	01/01/2035	1.A
31418D-LL-4	Fannie Mae FN MA3930 2.500% 02/01/35		06/01/2024	Paydown	.XXX	7,130	7,130	7,212	7,211		(81)		(81)		7,130			.0	.75	02/01/2035	1.A
31418D-MD-1	Fannie Mae FN MA3955 2.500% 03/01/35		06/01/2024	Paydown	.XXX	11,093	11,093	11,390	11,389		(296)		(296)		11,093			.0	.117	03/01/2035	1.A
31418D-NA-6	Fannie Mae FN MA3984 2.500% 04/01/35		06/01/2024	Paydown	.XXX	10,321	10,321	10,596	10,596		(275)		(275)		10,321			.0	.109	04/01/2035	1.A
31418E-CS-7	Fannie Mae FN MA4580 3.500% 04/01/52		06/01/2024	Paydown	.XXX	115,051	115,051	114,388	114,397		.654		.654		115,051			.0	1,691	04/01/2052	1.A
31418E-D8-0	Fannie Mae FN MA4626 4.000% 06/01/52		06/01/2024	Paydown	.XXX	930,135	930,135	926,855	926,875		3,259		3,259		930,135			.0	15,721	06/01/2052	1.A
31418E-V9-8	Fannie Mae FN MA5139 6.000% 09/01/53		06/03/2024	Paydown	.XXX	141,066	141,066	140,745	140,748		.318		.318		141,066			.0	1,360	09/01/2053	1.B FE
31418E-W4-8	Fannie Mae FN MA5166 6.000% 10/01/53		06/03/2024	Paydown	.XXX	181,450	181,450	179,846	179,855		1,595		1,595		181,450			.0	.930	10/01/2053	1.B FE
31418E-XT-2	Fannie Mae FN MA5189 5.000% 11/01/53		06/01/2024	Paydown	.XXX	1,108,907	1,108,907	1,094,829	1,094,834		14,073		14,073		1,108,907			.0	22,504	11/01/2053	1.A
31418E-ZK-9	Fannie Mae FN MA5245 5.000% 01/01/54		06/01/2024	Paydown	.XXX	1,204,090	1,204,090	1,188,917	1,188,922		15,168		15,168		1,204,090			.0	24,373	01/01/2054	1.A
31418E-ZL-7	Fannie Mae FN MA5246 5.500% 01/01/54		06/01/2024	Paydown	.XXX	1,728,910	1,728,910	1,736,001	1,736,001		(7,091)		(7,091)		1,728,910			.0	39,161	01/01/2054	1.A
31573W-AB-7	Ellington Financial Mortgage T EFMT 2020		06/01/2024	Paydown	.XXX	8,907	8,907	8,907	8,826		.81		.81		8,907			.0	.59	10/25/2065	1.A
35563P-BD-0	Freddie Mac - SCRT 2017-2 MB 3.00		06/01/2024	Paydown	.XXX								.0					.0		08/25/2056	1.A
35563P-BS-7	Freddie Mac - SCRT 2017-3 MT 3.00		06/01/2024	Paydown	.XXX	120,749	120,749	119,895	119,908		.842		.842		120,749			.0	1,585	07/25/2056	1.A
35563P-DD-8	Freddie Mac - SCRT 2017-4 HT 3.25		06/01/2024	Paydown	.XXX	68,204	68,204	68,044	68,031		.173		.173		68,204			.0	.904	06/25/2057	1.A
36202C-YS-6	Government National Mortgage A G2 2521		06/01/2024	Paydown	.XXX	141	141	139	140		.1		.1		141			.0	.4	12/20/2027	1.A
36249B-AD-2	SSA Home Equity Trust SSAA 2007-7 A4		06/25/2024	Paydown	.XXX	4,632	4,632	4,018	4,631		.1		.1		4,632			.0	.82	07/25/2037	1.A
36831C-AB-8	SCAT SERIES 2024-NOM2 CLASS A2 144A 6		06/01/2024	Paydown	.XXX	73,017	73,017	73,016			.1		.1		73,017			.0	.392	06/25/2059	1.C FE
38373M-BT-6	Government National Mortgage A GNR 2002		06/01/2024	Paydown	.XXX	8,890	8,890	8,382	8,640		.250		.250		8,890			.0	.254	03/16/2042	1.A
38373M-HM-5	Government National Mortgage A GNR 2003		06/01/2024	Paydown	.XXX	18,448	18,448	17,291	17,928		.521		.521		18,448			.0	.399	09/16/2044	1.A
38373M-JR-2	Government National Mortgage A GNR 2003		06/01/2024	Paydown	.XXX	13,242	13,242	12,907	13,092		.150		.150		13,242			.0	.328	01/16/2047	1.A
38373M-KV-1	Government National Mortgage A GNR 2004		06/01/2024	Paydown	.XXX	12,125	12,125	11,411	11,805		.320		.320		12,125			.0	.286	01/16/2044	1.A
38373M-NV-8	Government National Mortgage A GNR 2005		06/01/2024	Paydown	.XXX	4,364	4,364	3,712	4,080		.284		.284		4,364			.0	.85	01/16/2045	1.A
38373M-P6-1	Government National Mortgage A GNR 2007		06/01/2024	Paydown	.XXX	20,203	20,203	20,203	20,203		.0		.0		20,203			.0	.461	03/16/2042	1.A
38373M-S6-8	Government National Mortgage A GNR 2008		06/01/2024	Paydown	.XXX	11,150	11,150	8,605	9,578		1,571		1,571		11,150			.0	.193	10/16/2049	1.A
38373M-V7-2	Government National Mortgage A GNR 2008		06/01/2024	Paydown	.XXX	5,690	5,690	5,050	5,153		.537		.537		5,690			.0	.126	02/16/2048	1.A
38373W-U9-7	Government National Mortgage A GNR 2002		06/01/2024	Paydown	.XXX	46,919	46,919	46,212	46,562		.357		.357		46,919			.0	1,213	05/20/2032	1.A
38373Y-6Z-2	Government National Mortgage A GNR 2003		06/01/2024	Paydown	.XXX	24,438	24,438	23,584	24,077		.361		.361		24,438			.0	.578	02/16/2044	1.A
38373Y-D9-2	Government National Mortgage A GNR 2003		06/01/2024	Paydown	.XXX	166,250	166,250	159,151	163,631		2,619		2,619		166,250			.0	3,864	01/20/2033	1.A
38374B-5J-8	Government National Mortgage A GNR 2003		06/01/2024	Paydown	.XXX	364,868	364,868	343,366	356,225		8,643		8,643		364,868			.0	8,413	09/20/2033	1.A
38374B-6R-9	Government National Mortgage A GNR 2003		06/01/2024	Paydown	.XXX	10,331	10,331	9,024	9,661		.670		.670		10,331			.0	.200	08/16/2043	1.A
38374B-KJ-1	Government National Mortgage A GNR 2003		06/01/2024	Paydown	.XXX	88,805	88,805	77,654	85,397		3,409		3,409		88,805			.0	1,849	07/16/2033	1.A
38374B-ZY-2	Government National Mortgage A GNR 2003		06/01/2024	Paydown	.XXX	116,113	116,113	102,153	111,704		4,409		4,409		116,113			.0	2,354	08/20/2033	1.A

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STATEMENT AS OF JUNE 30, 2024 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
38374D-ES-4	Government National Mortgage A GNR 2006		06/01/2024	Paydown	.XXX	28,447	28,447	28,711	28,501		(54)		(54)		28,447			.0	.700	07/20/2036	1.A
38374E-ME-4	Government National Mortgage A GNR 2003		06/01/2024	Paydown	.XXX	186,887	186,887	183,879	185,633		1,253		1,253		186,887			.0	4,315	11/16/2033	1.A
38374F-DU-5	Government National Mortgage A GNR 2004		06/01/2024	Paydown	.XXX	10,124	10,124	9,771	9,954		.170		.170		10,124			.0	.242	03/16/2046	1.A
38374F-PZ-1	Government National Mortgage A GNR 2004		06/01/2024	Paydown	.XXX	65,286	65,286	56,628	61,756		3,530		3,530		65,286			.0	1,194	02/16/2034	1.A
38374F-Q9-8	Government National Mortgage A GNR 2004		06/01/2024	Paydown	.XXX	134,563	134,563	124,207	130,738		3,826		3,826		134,563			.0	2,835	03/16/2034	1.A
38374G-CG-5	Government National Mortgage A GNR 2004		06/01/2024	Paydown	.XXX	27,942	27,942	27,807	27,834		.108		.108		27,942			.0	.670	03/16/2044	1.A
38374M-6Z-7	UNITED STATES OF AMERICA GNR 2006-35 TH		06/01/2024	Paydown	.XXX	30,888	30,888	31,211	30,964		(75)		(75)		30,888			.0	.724	07/20/2036	1.A
38374N-GP-6	Government National Mortgage A GNR 2006		06/01/2024	Paydown	.XXX	15,925	15,925	16,043	15,944		(19)		(19)		15,925			.0	.393	06/20/2036	1.A
38374N-JZ-1	Government National Mortgage A GNR 2006		06/01/2024	Paydown	.XXX	11,662	11,662	8,738	10,099		1,562		1,562		11,662			.0	.195	02/16/2048	1.A
38374N-PA-9	Government National Mortgage A GNR 2006		06/01/2024	Paydown	.XXX	30,816	30,816	31,076	30,867		(51)		(51)		30,816			.0	.805	08/20/2036	1.A
38374N-SS-7	Government National Mortgage A GNR 2006		06/01/2024	Paydown	.XXX	32,886	32,886	32,845	32,845		.41		.41		32,886			.0	.802	09/20/2036	1.A
38376F-4B-5	Government National GNR 2009-81 PZ		06/01/2024	Paydown	.XXX	78,556	78,556	78,639	78,556				.0		78,556			.0	1,839	09/16/2039	1.A
38376G-B7-4	Government National Mortgage A GNR 2011		06/01/2024	Paydown	.XXX	30,680	30,680	25,527	26,252		4,351		4,351		30,680			.0	.213	10/16/2052	1.A
38376G-SJ-0	Government National Mortgage A GNR 2010		06/01/2024	Paydown	.XXX	19,842	19,842	17,196	18,173		1,668		1,668		19,842			.0	.356	01/16/2052	1.A
38376G-UP-3	Government National Mortgage A GNR 2010		06/01/2024	Paydown	.XXX	15,774	15,774	13,667	11,200		4,575		4,575		15,774			.0	.283	10/16/2052	1.A
38376G-VS-6	Government National Mortgage A GNR 2010		06/01/2024	Paydown	.XXX	12,706	12,706	10,685	10,499		2,208		2,208		12,706			.0	.207	10/16/2052	1.A
38376T-6Z-0	Government National Mortgage A GNR 2016		06/01/2024	Paydown	.XXX	65,508	65,508	62,030	62,677		2,831		2,831		65,508			.0	.799	12/20/2046	1.A
38377D-H6-6	Government National Mortgage A GNR 2010		06/01/2024	Paydown	.XXX	72,680	72,680	73,073	72,520		(112)		(112)		72,680			.0	.756	08/16/2040	1.A
38378P-TP-3	Government National Mortgage A GNR 2013		06/01/2024	Paydown	.XXX	135,199	135,199	97,902	108,509		26,691		26,691		135,199			.0	1,115	12/16/2043	1.A
38378U-RP-4	Government National Mortgage A GNR 2013		06/01/2024	Paydown	.XXX	205,955	205,955	155,729	164,460		41,495		41,495		205,955			.0	2,204	10/16/2043	1.A
38378W-MX-8	Government National Mortgage A GNR 2013		06/01/2024	Paydown	.XXX	40,644	40,644	36,962	37,913		2,731		2,731		40,644			.0	.528	08/20/2043	1.A
38378Y-BU-2	Government National Mortgage A GNR 2013		06/01/2024	Paydown	.XXX	184,687	184,687	140,461	144,769		39,918		39,918		184,687			.0	1,987	11/16/2043	1.A
38379F-3Y-3	Government National Mortgage A GNR 2015		06/01/2024	Paydown	.XXX	65,795	65,795	65,795	65,795				.0		65,795			.0	.959	05/20/2045	1.A
38379L-M8-6	UNITED STATES OF AMERICA GNR 2015-76 AZ		06/01/2024	Paydown	.XXX	32,141	32,141	32,074	32,069		.72		.72		32,141			.0	.526	05/20/2045	1.A
38379T-FX-2	UNITED STATES OF AMERICA GNR 2015-182 AB		06/01/2024	Paydown	.XXX	8,461	8,461	8,451	8,451		.11		.11		8,461			.0	.105	12/20/2045	1.A
38379W-BZ-4	Government National Mortgage A GNR 2016		06/03/2024	Paydown	.XXX	41,386	41,386	40,959	40,952		.434		.434		41,386			.0	.554	04/20/2046	1.A
38380A-LP-0	Government National Mortgage A GNR 2016		06/01/2024	Paydown	.XXX	23,727	23,727	21,523	21,967		1,761		1,761		23,727			.0	.290	09/20/2046	1.A
38380B-C3-7	UNITED STATES OF AMERICA GNR 2016-156 AZ		06/01/2024	Paydown	.XXX	162,325	162,325	154,852	156,548		5,777		5,777		162,325			.0	2,034	11/20/2046	1.A
38380K-ZQ-1	Government National Mortgage A GNR 2018		06/01/2024	Paydown	.XXX	31,465	31,465	27,637	28,590		2,875		2,875		31,465			.0	.393	02/20/2048	1.A
38381A-XG-6	UNITED STATES OF AMERICA GNR 2018-154 Z		06/01/2024	Paydown	.XXX	44,933	44,933	44,187	44,489		.445		.445		44,933			.0	.721	11/20/2048	1.A
38384D-MN-4	Government National Mortgage A GNR 2023		06/01/2024	No Broker	.XXX	92,059	92,059	92,059	92,059				.0		92,059			.0		10/20/2053	1.A
45660L-QW-2	IndyMac INDX Mortgage Loan Tru AR13 1A1		06/01/2024	Paydown	.XXX	5,982	5,982	3,593			2,389		2,389		5,982			.0	.97	08/25/2035	3.B FM
611191-AA-5	MULTIFAMILY NC MHAMFH MONROE N C HSG AUTH		06/01/2024	Paydown	.XXX	10,280	10,280	10,280	10,280				.0		10,280			.0	.90	01/01/2039	1.A FE
63941L-AC-7	Navient Student Loan Trust BA A2B Y Y		06/17/2024	Paydown	.XXX	38,742	38,742	38,530			.212		.212		38,742			.0	1,040	12/15/2059	1.A FE

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STATEMENT AS OF JUNE 30, 2024 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 e i g 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
67118X-AA-3	Onslow Bay Financial LLC NOM6 A1 Y Y 6		06/01/2024	Paydown	.XXX	499,164	499,164	499,159			5		5		499,164			.0	3,519	02/25/2064	1.A FE
67118X-AB-1	Onslow Bay Financial LLC NOM6 A2 Y Y 6		06/01/2024	Paydown	.XXX	158,626	158,626	158,624			2		2		158,626			.0	1,162	02/25/2064	1.C FE
67119F-AA-1	Onslow Bay Financial LLC NOM7 A1 Y Y 6		06/01/2024	Paydown	.XXX	279,637	279,637	279,636			1		1		279,637			.0	1,455	03/25/2064	1.A FE
67119F-AA-1	Onslow Bay Financial LLC NOM7 A1 Y Y 6		05/28/2024	Redemption	100.0000	.XXX	108,938	108,938	108,938				.0		108,938			.0	124,860	03/25/2064	1.A FE
67119F-AB-9	Onslow Bay Financial LLC NOM7 A2 Y Y 6		06/01/2024	Paydown	.XXX	34,955	34,955	34,955					.0		34,955			.0	188	03/25/2064	1.C FE
67119F-AB-9	Onslow Bay Financial LLC NOM7 A2 Y Y 6		05/28/2024	Redemption	100.0000	.XXX	13,617	13,617	13,617				.0		13,617			.0	16,115	03/25/2064	1.C FE
74939F-AA-5	Woodward Capital Management CES4 A1A Y Y		06/01/2024	Paydown	.XXX	61,055	61,055	61,054			1		1		61,055			.0	313	06/25/2044	1.A FE
74939F-AB-3	Woodward Capital Management CES4 A1B Y Y		06/01/2024	Paydown	.XXX	6,784	6,784	6,784					.0		6,784			.0	36	06/25/2044	1.A FE
76116F-AB-3	RESOLUTION FUNDING CORP RFCSP 0 01/15/30		04/30/2024	NOMURA INC.	.XXX	563,369	750,000	648,593	686,195		3,359		3,359		689,554		(126,186)	(126,186)		01/15/2030	1.A
76116F-AC-1	RESOLUTION FUNDING CORP RFCSP 0 04/15/30		04/30/2024	NOMURA INC.	.XXX	203,874	275,000	236,591	250,451		1,235		1,235		251,687		(47,813)	(47,813)		04/15/2030	1.A
79165B-AB-6	ASSO MO STLMFH		05/01/2024	Paydown	.XXX	78,842	78,842	78,842	78,842				.0		78,842			.0	450	12/01/2038	1.A FE
81743C-AE-5	Sequoia Mortgage Trust 5 A5 Y Y 6.000%		06/01/2024	Paydown	.XXX	91,471	91,471	90,957			515		515		91,471			.0	457	06/25/2054	1.A FE
81743C-AV-7	Sequoia Mortgage Trust 5 A20 Y Y 6.000		06/01/2024	Paydown	.XXX	29,401	29,401	29,025			377		377		29,401			.0	147	06/25/2054	1.A FE
822155-AA-5	FEDERAL NATIONAL MORTGAGE ASSO TN SHBDEV		06/01/2024	Paydown	.XXX	5,361	5,361	5,361	5,361				.0		5,361			.0	50	06/01/2038	1.A FE
86212V-AG-9	STORE Master Funding LLC 4.740% 10/20/2024		06/20/2024	Paydown	.XXX	6,250	6,250	5,970			280		280		6,250			.0	49	10/20/2048	1.C FE
911760-TM-8	Vendee Mortgage Trust VENDE 2003-2 Z 5		06/01/2024	Paydown	.XXX	128,040	128,040	115,148	123,502		4,538		4,538		128,040			.0	2,619	05/15/2033	1.A
912828-Z7-8	US TREASURY N/B T 1.5 01/31/27 1.500%		04/12/2024	GOLDMAN SACHS & CO	.XXX	732,813	800,000	785,375	790,710		852		852		791,562		(58,749)	(58,749)		01/31/2027	1.A
92261U-AB-0	Vendee Mortgage Trust VENDE 2008-1 6Z		06/01/2024	Paydown	.XXX	330,783	330,783	310,302	305,016		25,767		25,767		330,783			.0	7,075	01/15/2037	1.A
92539T-AB-9	Verus Securitization Trust 4 A2 Y Y 6		06/01/2024	Paydown	.XXX	227,279	227,279	227,277	227,277		2		2		227,279			.0	5,619	05/25/2068	1.C FE
92839H-AA-4	Vista Point Securitization Tru CES1 A1 Y		06/01/2024	Paydown	.XXX	218,520	218,520	218,518			2		2		218,520			.0	1,216	05/25/2054	1.A FE
92839H-AA-4	Vista Point Securitization Tru CES1 A1 Y		05/28/2024	Redemption	100.0000	.XXX	71,480	71,480	71,480		1		1		71,480			.0	55,633	05/25/2054	1.A FE
0109999999 - Bonds - U.S. Governments						60,698,431	61,631,369	60,613,911	58,679,868	0	691,272	0	691,272	0	61,522,042	0	(823,612)	(823,612)	1,327,586	XXX	XXX
Bonds - All Other Governments																					
02124T-AA-1	QATAR AIRWAYS QATAR AIRWAYS 2.950% 05/1		05/14/2024	Redemption	100.0000	.XXX	6,084,534	6,084,534	6,046,741		28,892		28,892		6,084,534			.0	44,874	05/14/2031	1.D PL
3140LG-5Z-1	Fannie Mae FN BS6263 4.520% 09/01/50		06/01/2024	Paydown	.XXX	7,282	7,282	7,459			(171)		(171)		7,282			.0	139	09/01/2050	1.A
3140LG-NT-5	Fannie Mae FN BS5801 4.240% 08/01/40		06/01/2024	Paydown	.XXX	11,938	11,938	11,975	11,972		(34)		(34)		11,938			.0	214	08/01/2040	1.A
3140LG-SJ-2	Fannie Mae FN BS5920 4.250% 06/01/52		06/01/2024	Paydown	.XXX	3,729	3,729	3,169	3,173		556		556		3,729			.0	66	06/01/2052	1.A
3140LG-X5-6	Fannie Mae FN BS6099 4.840% 10/01/38		06/01/2024	Paydown	.XXX	10,302	10,302	10,514	10,505		(203)		(203)		10,302			.0	211	10/01/2038	1.A
3140LM-AS-8	Fannie Mae FN BS9916 6.490% 12/01/48		06/01/2024	Paydown	.XXX	4,838	4,838	4,938	4,938		(100)		(100)		4,838			.0	133	12/01/2048	1.A
3140XG-LJ-6	Fannie Mae FN FS1228 3.000% 03/01/52		06/01/2024	Paydown	.XXX	5,462	5,462	4,547	4,550		912		912		5,462			.0	68	03/01/2052	1.A
31418E-XU-9	Fannie Mae FN MA5190 5.500% 11/01/53		06/01/2024	Paydown	.XXX	1,545,584	1,545,584	1,551,319	1,551,319		(5,736)		(5,736)		1,545,584			.0	36,384	11/01/2053	1.A
36321P-AE-0	GALAXY PIPELINE ASSETS HOLDCO ADGLXY 2.9	D	04/01/2024	Redemption	100.0000	.XXX	312,120	312,120	312,120		0		0		312,120			.0	4,588	09/30/2040	1.C FE
0309999999 - Bonds - All Other Governments						7,985,789	7,985,789	7,952,782	7,961,672	0	24,116	0	24,116	0	7,985,789	0	0	0	86,677	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
016059-DK-0	ALHAMBRA CALIF UNI SCH DIST CA ALHSCD 0		05/22/2024	BANK OF AMERICA	.XXX	1,383,620	2,000,000	400,600	1,017,333		26,141		26,141		1,043,474		340,146	340,146		08/01/2034	1.C FE
016059-DT-1	ALHAMBRA CALIF UNI SCH DIST CA ALHSCD 0		06/24/2024	UBS SECURITIES LLC	.XXX	1,588,893	3,250,000	1,191,418	1,597,049		29,787		29,787		1,626,836		(37,943)	(37,943)		08/01/2042	1.C FE

E05.14

STATEMENT AS OF JUNE 30, 2024 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
088023-MA-1	BEVERLY HILLS CALIF UNI SCH DI CA BEVSCD		06/24/2024	RBC CAPITAL MARKETS CORPORATIO	.XXX	2,072,213	3,750,000	1,671,600	2,044,681		61,941		61,941		2,106,622		(34,409)	(34,409)		08/01/2038	1.B FE
088023-MC-7	BEVERLY HILLS CALIF UNI SCH DI CA BEVSCD		06/24/2024	Jefferies & Company Inc	.XXX	1,158,300	2,000,000	935,000	1,141,981		34,053		34,053		1,176,034		(17,734)	(17,734)		08/01/2037	1.B FE
12082T-AK-8	BURBANK CALIF WTR & PWR ELEC CA BURPWR 6		06/01/2024	Redemption 100.0000	.XXX	1,040,000	1,040,000	1,040,000	1,040,000				.0		1,040,000			.0	31,840	06/01/2030	1.D FE
130331-AA-9	HOME MT CA CASHSG CALIFORNIA HSG FIN AGY		06/01/2024	Paydown	.XXX	8,640	8,640	8,640	8,640				.0		8,640			.0	137	12/01/2033	1.B FE
167725-AF-7	CHICAGO ILL TRANSIT AUTH SALES IL GHTRN		06/01/2024	Paydown	.XXX	33,740	33,740	44,108	40,425		(6,685)		(6,685)		33,740			.0	1,164	12/01/2040	1.C FE
196479-GY-0	COLORADO HOUSING AND FINANCE A CO COSHSG		06/01/2024	Paydown	.XXX	24,017	24,017	24,017	24,017				.0		24,017			.0	292	08/01/2037	1.B FE
19648W-AA-5	COLORADO HOUSING AND FINANCE A CO COSHSG		06/01/2024	Paydown	.XXX	84,761	84,761	86,943	86,619		(1,857)		(1,857)		84,761			.0	1,306	07/01/2036	1.A
205759-GV-9	COMSTOCK PARK MICH PUB SCHS MI CSPSCD 6		05/01/2024	Maturity	.XXX	1,000,000	1,000,000	1,000,000	1,000,000				.0		1,000,000			.0	31,000	05/01/2024	1.C FE
231871-DJ-0	CUSTER S D SCH DIST NO 16-1 SD CUSSCD 0		06/15/2024	Maturity	.XXX	2,480,000	2,480,000	2,480,000	2,480,000				.0		2,480,000			.0	8,680	06/15/2024	1.E FE
232769-DV-8	CYPRESS-FAIRBANKS TEX INDPT SC TX CYSSCD		04/16/2024	SUMRIDGE PARTNERS LLC	.XXX	1,126,084	1,110,000	1,131,512	1,120,477		5,699		5,699		1,126,177		(93)	(93)	29,970	02/15/2036	1.A FE
24917D-BT-9	DENVER COLO CITY & CNTY DENGEN 0 08/0		06/24/2024	WELLS FARGO	.XXX	1,450,376	2,450,000	1,223,310	1,471,421		46,115		46,115		1,517,536		(67,160)	(67,160)		08/01/2036	1.D FE
249182-LT-1	DENVER COLO CITY & CNTY ARPT CO DENAPT 5		04/16/2024	PIPER SANDLER & CO	.XXX	1,035,130	1,000,000	1,088,240	1,070,965		(1,118)		(1,118)		1,069,848		(34,718)	(34,718)	19,028	12/01/2037	1.E FE
299352-AB-0	EVANSVILLE IND IN EVAMFH 3 06/01/2034		06/01/2024	Paydown	.XXX	19,087	19,087	19,087	19,087				.0		19,087			.0	242	06/01/2034	1.B FE
3137H6-L2-9	Freddie Mac OT FEDMFH 3.15 10/15/2036		06/15/2024	Call 100.0000	.XXX	80,000	80,000	81,599	81,438		(35)		(35)		81,403		(1,403)	(1,403)	1,037	10/15/2036	1.B FE
38122N-D8-2	GOLDEN ST TOBACCO SECURITIZATI CA GLDGEN		06/03/2024	Call 100.0000	.XXX	705,000	705,000	719,100	718,498		(2,443)		(2,443)		716,055		(11,055)	(11,055)	13,571	06/01/2050	2.C FE
45203L-CX-9	ILLINOIS HSG DEV AUTH IL ILLINOIS HSG DEV AUTH IL		06/01/2024	Paydown	.XXX	24,646	24,646	24,646	24,646				.0		24,646			.0	320	06/01/2036	1.A FE
49228M-CV-4	KERN CNTY CALIF WTR AGY INPT D CA KERWTR		05/01/2024	Call 100.0000	.XXX	200,000	200,000	258,670	239,363		(1,893)		(1,893)		237,471		(37,471)	(37,471)	6,649	05/01/2038	1.D FE
496444-AA-8	KINGSPORT TENN HSG & REDEV AUT TN KINMFH		06/01/2024	Paydown	.XXX	14,489	14,489	14,700	14,652		(163)		(163)		14,489			.0	224	01/01/2037	1.B FE
54445C-AB-9	LOS ANGELES CA DEPARTMENT OF A CA LAATR		06/25/2024	JPMORGAN SECURITIES INC	.XXX	2,683,132	2,925,000	2,925,000	2,925,000				.0		2,925,000		(241,868)	(241,868)	58,501	05/15/2030	1.E FE
547252-KX-3	LOVELAND OHIO CITY SCH DIST OH LOVSCD 0		06/17/2024	Maturity	.XXX	3,015,000	3,015,000	3,015,000	3,015,000				.0		3,015,000			.0		06/15/2024	1.C FE
57586N-3F-6	MASSACHUSETTS ST HSG FIN AGY MA WASHSG 3		06/01/2024	Paydown	.XXX	44,946	44,946	44,946	44,946				.0		44,946			.0	665	01/01/2039	1.B FE
57586N-MV-0	MASSACHUSETTS ST HSG FIN AGY MA WASHSG 4		06/25/2024	MARKETAXESS	.XXX	538,469	585,000	586,702	585,000		1,225		1,225		586,225		(47,755)	(47,755)	16,110	06/01/2043	1.C FE
57586N-MW-8	MASSACHUSETTS ST HSG FIN AGY MA WASHSG 4		06/01/2024	Call 100.0000	.XXX	10,000	10,000	10,000	10,000				.0		10,000			.0	201	12/01/2027	1.C FE
59465M-W6-8	MICHIGAN STATE HOUSING DEVELOP MI MISHSG		04/01/2024	Call 100.0000	.XXX	1,000,000	1,000,000	1,000,000	1,000,000				.0		1,000,000			.0	15,580	10/01/2027	1.B FE
63607V-AB-2	NEW HAMPSHIRE BUSINESS FINANCE NH NFAGEN		04/01/2024	Redemption 100.0000	.XXX	20,000	20,000	20,000	20,000				.0		20,000			.0	328	10/01/2037	2.B FE
649883-ZZ-1	NEW YORK ST MORTGAGE AGENCY NY NYSHSG 3		04/01/2024	Call 100.0000	.XXX	20,000	20,000	20,763	20,000				.0		20,000			.0	385	10/01/2044	1.B FE
66285W-BV-7	NORTH TEXAS TOLLWAY AUTHORITY TX NRTTRN		05/15/2024	Jefferies & Company Inc	.XXX	16,750,108	20,395,000	5,703,907	14,134,215		323,602		323,602		14,457,816		2,292,292	2,292,292		01/01/2030	1.D FE
66285W-CD-6	NORTH TEXAS TOLLWAY AUTHORITY TX NRTTRN		06/24/2024	PIPER SANDLER & CO	.XXX	2,399,800	4,000,000	1,798,000	2,358,198		43,414		43,414		2,401,611		(1,811)	(1,811)		01/01/2038	1.D FE
678535-3Z-6	OKLAHOMA CITY AIRPORT TRUST OK OKCAPT 5		06/24/2024	RBC CAPITAL MARKETS CORPORATIO	.XXX	1,156,971	1,120,000	1,216,197	1,195,149		(2,225)		(2,225)		1,192,924		(35,953)	(35,953)	55,067	07/01/2036	1.E FE
678535-4B-8	OKLAHOMA CITY AIRPORT TRUST OK OKCAPT 5		06/24/2024	RBC CAPITAL MARKETS CORPORATIO	.XXX	1,029,270	1,000,000	1,079,220	1,064,488		(1,560)		(1,560)		1,062,928		(33,658)	(33,658)	49,167	07/01/2038	1.E FE
682906-BM-3	OWENS CORNING CA ONTMFH 3.39 04/01/2036		06/01/2024	Paydown	.XXX	3,883	3,883	3,883	3,883				.0		3,883			.0	61	04/01/2036	1.B FE
684906-HL-7	ORANGE CNTY FLA HSG FIN AUTH FL ORAMFH 3		06/01/2024	Paydown	.XXX	33,469	33,469	33,469	33,469				.0		33,469			.0	553	01/01/2035	1.A
735000-TT-8	PORT OF OAKLAND CA PTOTRN 2.2 05/01/2031		05/01/2024	Call 100.0000	.XXX	62,720	62,720	62,720	62,720				.0		62,720			.0	690	05/01/2031	1.E FE
735000-TU-5	PORT OF OAKLAND CA PTOTRN 2.3 05/01/2032		05/01/2024	Call 100.0000	.XXX	37,970	37,970	37,970	37,970				.0		37,970			.0	436	05/01/2032	1.E FE

E05.15

STATEMENT AS OF JUNE 30, 2024 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
783186-NJ-4	RUTGERS UNIVERSITY NEW JERSEY NJ RUTHGR		05/01/2024	Call	100.0000	.XXX	.220.000	.220.000	265.905				(2.241)		233.025		(13.025)	(13.025)	.6.100	05/01/2029	1.E FE
797355-3Z-5	DIST CA SDGSCD 0 SAN DIEGO CALIF UNI SCH		05/03/2024	Corp Action	.XXX	2.989.005	4.305.000	2.073.675	2.843.230		38.685		38.685		2.881.915		107.090	107.090		07/01/2034	1.A FE
797355-4A-9	DIST CA SDGSCD 0 SAN DIEGO CALIF UNI SCH		05/03/2024	Corp Action	.XXX	1.327.160	2.000.000	931.200	1.265.563		25.290		25.290		1.290.853		36.307	36.307		07/01/2035	1.A FE
797355-4E-1	DIST CA SAN DIEG SAN DIEGO CALIF UNI SCH		05/03/2024	Corp Action	.XXX	8.959.352	16.600.000	6.291.313	8.734.109		139.736		139.736		8.873.845		85.507	85.507		07/01/2039	1.A FE
797355-5X-8	DIST CA SDGSCD 4 SAN DIEGO CALIF UNI SCH		06/24/2024	BANK OF AMERICA	.XXX	3.949.520	4.000.000	3.960.000	3.963.830		471		471		3.964.301		(14.781)	(14.781)	157.333	07/01/2047	1.C FE
797355-M6-8	DIST CA SDGSCD 0 SAN DIEGO CALIF UNI SCH		04/16/2024	WELLS FARGO	.XXX	6.507.074	10.050.000	5.057.261	6.497.312		67.737		67.737		6.565.049		(57.976)	(57.976)		07/01/2036	1.D FE
797355-M8-4	DIST CA SDGSCD 0 SAN DIEGO CALIF UNI SCH		04/16/2024	BANK OF AMERICA	.XXX	3.981.623	6.780.000	2.707.322	3.845.115		44.964		44.964		3.890.079		91.544	91.544		07/01/2038	1.D FE
797355-N5-9	DIST CA SDGSCD 0 SAN DIEGO CALIF UNI SCH		06/24/2024	SMITH BARNEY	.XXX	2.042.800	4.370.000	1.435.503	2.007.129		39.084		39.084		2.046.213		(3.413)	(3.413)		07/01/2043	1.D FE
797355-N7-5	DIST CA SDGSCD 0 SAN FRANCISCO CALIF CITY & CNT CA SFOAPT		06/24/2024	WELLS FARGO	.XXX	1.238.549	2.945.000	904.881	1.243.631		24.538		24.538		1.268.169		(29.620)	(29.620)		07/01/2045	1.D FE
79766D-MA-4	SAN FRANCISCO CALIF CITY & CNT CA SFOAPT		06/24/2024	MORGAN STANLEY	.XXX	2.061.480	2.000.000	2.232.340	2.204.070		(3.102)		(3.102)		2.200.969		(139.489)	(139.489)	65.000	05/01/2044	1.E FE
79766D-SB-6	SAN JOSE CALIF REDEV AGY TAX A CA SJSDEV		05/17/2024	Tax Free Exchange	.XXX	5.016.249	4.500.000	5.070.915	5.020.957		(4.707)		(4.707)		5.016.249		.0	.0	98.000	05/01/2050	1.E FE
798170-AL-0	SAN RAFAEL CALIF CITY HIGH SCH CA SRFSCD		06/25/2024	PIPER SANDLER & CO	.XXX	2.529.657	2.700.000	2.644.623	2.673.642		2.609		2.609		2.676.252		(146.595)	(146.595)	76.172	08/01/2028	1.C FE
799306-PH-2	STOCKTON CALIF UNI SCH		06/24/2024	SMITH BARNEY	.XXX	990.600	1.000.000	999.950	999.992		(36)		(36)		999.956		(9.356)	(9.356)	36.000	08/01/2047	1.C FE
861419-RW-3	DIST CA STOSCD 0 TOBACCO SETTLEMENT FINANCE		06/24/2024	UBS SECURITIES LLC	.XXX	334.275	500.000	269.155	343.009		5.436		5.436		348.445		(14.170)	(14.170)		08/01/2035	1.D FE
88880L-AW-3	AUT WV TOBGEN UNIVERSITY OF COLORADO CO		06/03/2024	Call	100.0000	.XXX	.990.000	.990.000	993.647				(141)		992.556		(2.556)	(2.556)	24.131	06/01/2049	2.C FE
91417K-Y7-0	UCOHGR 4 06/01 WEST VIRGINIA SCH BLDG		06/24/2024	MORGAN STANLEY	.XXX	6.963.993	7.075.000	7.358.991	7.215.651				(14.359)		7.201.292		(237.298)	(237.298)	160.367	06/01/2043	1.B FE
95639D-BE-9	AUTH WV WVSEDU 0 WEST VIRGINIA WV WVS 4		06/17/2024	Maturity	.XXX	17.000.000	17.000.000	17.000.000	17.000.000				.0		17.000.000		.0	.0		06/15/2024	1.E FE
956553-D5-7	06/01/2043 4.00 WESTSIDE CA UNION SCH DIST		06/24/2024	SMITH BARNEY	.XXX	1.000.500	1.000.000	991.250	992.221		129		129		992.350		8.150	8.150	22.667	06/01/2043	1.C FE
961488-MF-7	CA WSDSCD 0 WESTSIDE CA UNION SCH DIST		04/22/2024	BANK OF AMERICA	.XXX	2.212.909	2.650.000	836.155	1.899.843		35.879		35.879		1.935.721		277.188	277.188		08/01/2029	1.D FE
961488-MG-5	CA WSDSCD 0 JPMORGAN SECURITIES INC		06/24/2024	.XXX	.XXX	2.280.432	2.815.000	831.889	1.897.727		55.740		55.740		1.953.468		326.964	326.964		08/01/2030	1.D FE
0509999999 - Bonds - U.S. States, Territories and Possessions																					
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
347075-AB-9	FORT CARSON FAMILY HSG LLC CO N N N 7		06/15/2024	Call	100.0000	.XXX	.300.000	.300.000	320.250				(841)		319.409		(19.409)	(19.409)	7.860	11/15/2029	1.D FE
0709999999 - 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																					
047681-QU-8	ATLANTA & FULTON CNTY GA REC A GA ATLFAC		05/23/2024	JPMORGAN SECURITIES INC	.XXX	12.759.836	13.245.000	13.245.000	13.245.000				.0		13.245.000		(485.164)	(485.164)	332.118	12/01/2047	1.B FE
155431-AA-7	CENTRAL STORAGE TRUST CNTSTO 4.823 02/01		05/01/2024	Redemption	100.0000	.XXX	736.000	736.000	756.438				(12.530)		736.000		.0	.0	17.749	02/01/2038	1.C FE
167725-AC-4	CHICAGO ILL TRANSIT AUTH SALES ILL CHITRN		06/25/2024	RBC CAPITAL MARKETS CORPORATIO	.XXX	5.266.332	4.720.500	4.422.165	4.486.427		62.526		62.526		4.548.953		717.379	717.379	185.449	12/01/2040	1.C FE
251129-5D-0	DETROIT MICH CITY SCH DIST MI DETSCD 7.7		05/01/2024	Call	100.0000	.XXX	.110.000	.110.000	144.147				(720)		132.615		(22.615)	(22.615)	4.261	05/01/2039	1.C FE
30309H-AC-1	FEDERAL HOME LOAN MORTGAGE COR OT FEDMFH		06/01/2024	Paydown	.XXX	45.434	45.434	46.200	45.953		(519)		(519)		45.434		.0	.0	644	01/25/2036	1.A
3132DW-FU-2	Freddie Mac FR SD8279 6.000% 11/01/52		06/01/2024	Paydown	.XXX	210.114	210.114	209.983	209.983		131		131		210.114		.0	.0	5.293	11/01/2052	1.A
3132WR-RN-5	Freddie Mac FR WA0503 3.830% 03/01/44		06/01/2024	Paydown	.XXX	260.924	260.924	261.654	261.245		(322)		(322)		260.924		.0	.0	4.169	03/01/2044	1.A
3132WW-AA-0	Freddie Mac FR WA2500 3.260% 09/01/45		06/01/2024	Paydown	.XXX	29.222	29.222	28.100	28.454		768		768		29.222		.0	.0	403	09/01/2045	1.A
3132YB-XA-9	Freddie Mac N N 3.850% 05/01/39		06/03/2024	Paydown	.XXX	6.288	6.288	5.783	5.799		490		490		6.288		.0	.0	103	05/01/2039	1.A
3133KR-FG-4	Freddie Mac FR RA9167 5.500% 06/01/53		06/01/2024	Paydown	.XXX	56.784	56.784	56.394	56.395		390		390		56.784		.0	.0	1.369	06/01/2053	1.A
31350A-CG-1	FEDERAL HOME LOAN MORTGAGE COR OT FEDMFH		04/15/2024	Call	100.0000	.XXX	20.000	20.000	20.145				(2)		20.110		(110)	(110)	171	01/15/2036	1.B FE

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STATEMENT AS OF JUNE 30, 2024 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
3136AW-A9-8	Fannie Mae FNR 2017-45 ZK 3.500% 06/25		06/01/2024	Paydown	.XXX	282,248	282,248	257,039	263,137		19,111		19,111		282,248			.0	4,253	06/25/2047	1.A
3136B2-UE-0	Fannie Mae FNR 2018-55 LZ 3.500% 08/01		06/01/2024	Paydown	.XXX	68,736	68,736	62,562	63,712		5,024		5,024		68,736			.0	1,011	08/01/2048	1.A
3136B3-DT-4	Fannie Mae FNR 2018-73 BZ 3.500% 10/25		06/01/2024	Paydown	.XXX	220,136	220,136	209,991	211,355		8,781		8,781		220,136			.0	2,718	10/25/2048	1.A
3136B3-MM-9	Fannie Mae FNR 2018-84 ZA 3.500% 11/25		06/01/2024	Paydown	.XXX	138,330	138,330	124,130	127,088		11,242		11,242		138,330			.0	1,938	11/25/2048	1.A
3136B3-MV-9	Fannie Mae FNR 2018-84 ZD 3.500% 11/25		06/01/2024	Paydown	.XXX	73,971	73,971	66,753	68,274		5,696		5,696		73,971			.0	1,079	11/25/2048	1.A
3136B7-M5-7	Fannie Mae FNR 2019-77 JZ 3.000% 01/25		06/01/2024	Paydown	.XXX	14,592	14,592	14,297	14,412		180		180		14,592			.0	189	01/25/2050	1.A
3136B8-LT-4	Fannie Mae FNR 2020-7 DZ 3.000% 02/25		06/01/2024	Paydown	.XXX	152,261	152,261	152,031	152,164		97		97		152,261			.0	1,897	02/25/2050	1.A
31377U-6D-0	Fannie Mae FN 387968 4.060% 08/01/48		06/01/2024	Paydown	.XXX	3,545	3,545	3,618	3,602		(58)		(58)		3,545			.0	.61	08/01/2048	1.A
3137A5-P2-4	Freddie Mac FHR 3795 VZ 4.000% 01/15/4		06/01/2024	Paydown	.XXX	39,658	39,658	35,336	37,450		2,208		2,208		39,658			.0	646	01/15/2041	1.A
3137FC-4R-2	Freddie Mac FHR 4738 LZ 3.000% 12/15/4		06/01/2024	Paydown	.XXX	366,335	366,335	341,729	349,158		17,177		17,177		366,335			.0	4,643	12/15/2047	1.A
3137FD-DG-4	Freddie Mac FHR 4750 KZ 3.500% 01/15/4		06/01/2024	Paydown	.XXX	105,258	105,258	105,177	105,162		96		96		105,258			.0	1,530	01/15/2048	1.A
3137FQ-HA-4	Freddie Mac FHR 4933 LZ 3.000% 12/25/4		06/01/2024	Paydown	.XXX	233,747	233,747	233,202	232,624		1,123		1,123		233,747			.0	3,097	12/25/2049	1.A
3137G1-BU-0	Freddie Mac Whole Loan Securit FWLS 2017		06/01/2024	Paydown	.XXX	92,095	92,095	86,267	87,879		4,216		4,216		92,095			.0	1,223	05/25/2047	1.A
3137HA-4G-8	Freddie Mac FRET 2023-ML15 Trust 4.14		06/01/2024	Paydown	.XXX	8,692	8,692	8,150	8,166		526		526		8,692			.0	147	01/25/2040	1.B FE
3137HA-MK-9	Freddie Mac 3137HAMK9 3.083% 04/25/43		06/01/2024	Paydown	.XXX	13,549	13,549	10,712	10,736		2,813		2,813		13,549			.0	209	04/25/2043	1.B FE
3138LC-3H-6	Fannie Mae FN AN0799 3.620% 01/01/33		06/01/2024	Paydown	.XXX	5,388	5,388	5,250	5,300		88		88		5,388			.0	83	01/01/2033	1.A
3138LE-OX-2	Fannie Mae FN AN2269 3.240% 08/01/46		06/01/2024	Paydown	.XXX	30,168	30,168	30,790	30,617		(449)		(449)		30,168			.0	414	08/01/2046	1.A
3138LG-SU-1	Fannie Mae FN AN4130 3.440% 01/01/37		06/01/2024	Paydown	.XXX	3,979	3,979	4,022	4,011		(32)		(32)		3,979			.0	58	01/01/2037	1.A
3138LG-SV-9	Fannie Mae FN AN4131 3.440% 01/01/37		06/01/2024	Paydown	.XXX	3,928	3,928	3,970	3,959		(31)		(31)		3,928			.0	57	01/01/2037	1.A
3138LM-6P-3	Fannie Mae FN AN8977 3.580% 05/01/33		06/01/2024	Paydown	.XXX	94,415	94,415	94,120	94,256		159		159		94,415			.0	1,431	05/01/2033	1.A
3138LM-7F-4	Fannie Mae FN AN8993 3.780% 04/01/48		06/01/2024	Paydown	.XXX	107,992	107,992	108,059	108,125		(133)		(133)		107,992			.0	1,728	04/01/2048	1.A
3138LM-KL-6	Fannie Mae FN AN8398 3.500% 02/01/48		06/01/2024	Paydown	.XXX	4,913	4,913	4,917	4,918		(5)		(5)		4,913			.0	73	02/01/2048	1.A
3138LN-NF-4	Fannie Mae FN AN9389 3.670% 06/01/33		06/01/2024	Paydown	.XXX	105,710	105,710	106,272	106,135		(425)		(425)		105,710			.0	1,642	06/01/2033	1.A
31393U-DW-2	Fannie Mae Whole Loan FNR 2003-119 OD 4		06/25/2024	Paydown	.XXX	3,889	3,889	3,764	3,805		83		83		3,889			.0	65	12/25/2033	1.A
31393U-DN-0	Fannie Mae Whole Loan FNR 2003-119 UG 4		06/25/2024	Paydown	.XXX	5,833	5,833	5,646	5,709		124		124		5,833			.0	98	12/25/2033	1.A
31393U-DQ-3	Fannie Mae Whole Loan FNR 2003-119 SB 5		06/25/2024	Paydown	.XXX	3,923	3,923	4,010	3,923		0		0		3,923			.0	80	12/25/2033	1.A
31393U-DW-0	Fannie Mae Whole Loan FNR 2003-119 SD 2		06/25/2024	Paydown	.XXX	11,204	11,204	9,625	9,658		1,546		1,546		11,204			.0	122	12/25/2033	1.A
31393U-TT-0	Fannie Mae Whole Loan FNR 2003-134 WG 4		06/25/2024	Paydown	.XXX	56,284	56,284	51,120	54,235		2,049		2,049		56,284			.0	1,172	12/25/2032	1.A
31394L-ZA-3	Freddie Mac FHR 2711 QV 4.649% 02/15/3		06/15/2024	Paydown	.XXX	23,593	23,593	21,135	23,597		(4)		(4)		23,593			.0	461	02/15/2033	1.A
31394L-ZE-5	Freddie Mac FHR 2711 SC 4.653% 02/15/3		06/15/2024	Paydown	.XXX	27,687	27,687	24,801	27,691		(4)		(4)		27,687			.0	541	02/15/2033	1.A
31397Q-G5-1	Fannie Mae FNR 2011-18 ZE 4.500% 03/25		06/01/2024	Paydown	.XXX	47,267	47,267	43,438	45,310		1,957		1,957		47,267			.0	880	03/25/2041	1.A
3140HR-3B-7	Fannie Mae FN BL0793 4.150% 12/01/38		06/01/2024	Paydown	.XXX	85,661	85,661	86,062	86,231		(570)		(570)		85,661			.0	1,505	12/01/2038	1.A
3140HR-4S-9	Fannie Mae FN BL0832 4.250% 12/01/28		06/01/2024	Paydown	.XXX	3,146	3,146	3,197	3,162		(17)		(17)		3,146			.0	57	12/01/2028	1.A
3140HR-6G-3	Fannie Mae FN BL0870 4.280% 12/01/48		06/01/2024	Paydown	.XXX	26,066	26,066	26,596	26,520		(454)		(454)		26,066			.0	472	12/01/2048	1.A

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STATEMENT AS OF JUNE 30, 2024 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 e i g 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	
3140HR-B4-4	Fannie Mae FN BL0058		06/01/2024	Paydown	.XXX	5,215	5,215	5,295	5,279		(64)		(64)		5,215			.0	.88	09/01/2038	.1 A	
3140HR-N2-5	Fannie Mae FN BL0408		06/01/2024	Paydown	.XXX	7,496	7,496	7,576	7,562		(66)		(66)		7,496			.0	131	11/01/2038	.1 A	
3140HR-YH-0	Fannie Mae FN BL0711		06/01/2024	Paydown	.XXX	9,733	9,733	9,979	9,924		(191)		(191)		9,733			.0	178	11/01/2038	.1 A	
3140HR-ZK-2	Fannie Mae FN BL0745		06/01/2024	Paydown	.XXX	32,180	32,180	32,290	32,237		(57)		(57)		32,180			.0	557	01/01/2034	.1 A	
3140HS-4F-5	Fannie Mae FN BL1721		06/01/2024	Paydown	.XXX	5,977	5,977	6,101	6,056		(79)		(79)		5,977			.0	.95	03/01/2031	.1 A	
3140HS-BH-3	Fannie Mae FN BL0939		06/01/2024	Paydown	.XXX	7,037	7,037	7,041	6,842		195		195		7,037			.0	128	12/01/2036	.1 A	
3140HS-CW-9	Fannie Mae FN BL0984		06/01/2024	Paydown	.XXX	4,036	4,036	4,058	4,058		(22)		(22)		4,036			.0	.73	12/01/2048	.1 A	
3140HS-RD-5	Fannie Mae FN BL1383		06/01/2024	Paydown	.XXX	44,685	44,685	45,540	45,213		(527)		(527)		44,685			.0	730	01/01/2031	.1 A	
3140HS-RS-2	Fannie Mae FN BL1396		06/01/2024	Paydown	.XXX	7,603	7,603	7,797	7,758		(156)		(156)		7,603			.0	138	01/01/2039	.1 A	
3140HT-C4-9	Fannie Mae FN BL1890		06/01/2024	Paydown	.XXX	14,708	14,708	14,936	14,877		(169)		(169)		14,708			.0	262	05/01/2034	.1 A	
3140HT-N7-0	Fannie Mae FN BL2213		06/01/2024	Paydown	.XXX	7,868	7,868	7,873	7,875		(7)		(7)		7,868			.0	134	05/01/2034	.1 A	
3140HT-NB-1	Fannie Mae FN BL2185		06/01/2024	Paydown	.XXX	16,082	16,082	16,413	16,368		(286)		(286)		16,082			.0	277	05/01/2049	.1 A	
3140HT-S5-9	Fannie Mae FN BL2339		06/01/2024	Paydown	.XXX	23,379	23,379	23,284	23,323		56		56		23,379			.0	397	05/01/2034	.1 A	
3140HT-S6-7	Fannie Mae FN BL2340		06/01/2024	Paydown	.XXX	3,896	3,896	3,917	3,898		(1)		(1)		3,896			.0	56	05/01/2029	.1 A	
3140HT-YC-7	Fannie Mae FN BL2506		06/01/2024	Paydown	.XXX	5,093	5,093	5,159	5,150		(58)		(58)		5,093			.0	99	05/01/2049	.1 A	
3140HT-YD-5	Fannie Mae FN BL2507		06/01/2024	Paydown	.XXX	11,222	11,222	11,369	11,349		(127)		(127)		11,222			.0	218	05/01/2049	.1 A	
3140HU-B7-0	Fannie Mae FN BL2761		06/01/2024	Paydown	.XXX	14,473	14,473	14,772	14,709		(235)		(235)		14,473			.0	242	06/01/2049	.1 A	
3140HU-B9-6	Fannie Mae FN BL2763		06/01/2024	Paydown	.XXX	10,536	10,536	10,806	10,742		(206)		(206)		10,536			.0	178	06/01/2049	.1 A	
3140HW-ZH-8	Fannie Mae FN BL5243		06/01/2024	Paydown	.XXX	3,281	3,281	3,281	3,281		.0		.0		3,281			.0	42	01/01/2038	.1 A	
3140HW-ZJ-4	Fannie Mae FN BL5244		06/01/2024	Paydown	.XXX	964	964	964	964		.0		.0		964			.0	12	01/01/2038	.1 A	
3140LB-NF-6	Fannie Mae BS1289		06/01/2024	Paydown	.XXX	32,357	32,357	32,458	32,458		(101)		(101)		32,357			.0	297	03/01/2051	.1 A	
3140LG-VC-3	Fannie Mae N N 4.230%		07/01/39	Paydown	.XXX	514	514	468	470		44		44		514			.0	.9	07/01/2039	.1 A	
3140NU-LK-3	FNMA MF 30/15 FNMA MF 30/15 5.300% 01/		06/01/2024	Paydown	.XXX	3,469	3,469	3,497			(28)		(28)		3,469			.0	46	01/01/2054	.1 A	
3140QN-Q3-9	Fannie Mae FN CB3173		06/01/2024	Paydown	.XXX	458,840	458,840	414,112	414,473		44,367		44,367		458,840			.0	6,050	03/01/2052	.1 A	
3140XL-F5-2	Fannie Mae N N 5.500%		05/01/53	Paydown	.XXX	92,323	92,323	92,395	92,395		(72)		(72)		92,323			.0	2,201	05/01/2053	.1 A	
31418E-KV-1	Fannie Mae FN MA4807		06/01/2024	Paydown	.XXX	424,419	424,419	420,742	420,770		3,648		3,648		424,419			.0	9,953	11/01/2052	.1 A	
3142AC-D2-2	Freddie Mac FR WA4820		06/01/2024	Paydown	.XXX	28,385	28,385	24,752	24,822		3,564		3,564		28,385			.0	463	01/01/2053	.1 A	
355514-MD-9	FRASER MICH PUB SCH DIST		05/01/2024	Call	100.0000	120,000	120,000	120,000	120,000		.0		.0		120,000			.0	3,630	05/01/2026	.1 C FE	
38373M-4H-0	Government National Mortgage A GNR 2008		06/01/2024	Paydown	.XXX	16,607	16,607	12,722	14,440		2,167		2,167		16,607			.0	336	12/16/2050	.1 A	
38373M-H7-8	Government National Mortgage A GNR 2007		06/01/2024	Paydown	.XXX	6,074	6,074	4,453	4,186		1,888		1,888		6,074			.0	99	06/16/2049	.1 A	
452152-FP-1	ILLINOIS IL ILS 5.1		06/01/2033	Call	100.0000	323,529	323,529	323,015	323,189		12		12		323,201		328	328	8,250	06/01/2033	.1 E FE	
542433-QN-0	LONG BEACH CALIF UNI SCH DIST CA LOSSCD		06/24/2024	Jefferies & Company Inc	.XXX	1,627,410	3,000,000	1,105,500	1,610,812		33,662		33,662		1,644,474		(17,064)	(17,064)			08/01/2038	.1 D FE
544646-ZR-6	LOS ANGELES CALIF UNI SCH DIST CA LOSSCD		04/30/2024	Call	107.3220	1,073,220	1,000,000	1,398,010	1,281,334		(9,680)		(9,680)		1,271,654		(271,654)	(271,654)	129,349		07/01/2034	.1 D FE
56678P-AR-8	MARICOPA CNTY ARIZ INDL DEV AU AZ MARMED		06/24/2024	SMITH BARNEY	.XXX	348,124	350,000	348,814	349,018		24		24		349,042		(918)	(918)		11,791	09/01/2038	.1 F FE

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STATEMENT AS OF JUNE 30, 2024 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
57586N-3B-5	MASSACHUSETTS ST HSG FIN AGY MA MASHSG 4		05/01/2024	Call	100.0000	25.000	25.000	25.000	25.000				.0		25.000			.0	.481	12/01/2038	1.C FE
678908-4C-5	OKLAHOMA ST DEV FIN AUTH 6789084C5 3.8		05/01/2024	Call	100.0000	688.142	688.142	674.936	675.811		.322		.322		676.133		12.009	12.009	.13,340	05/01/2037	1.A FE
79765P-DW-0	SFOMFH 2.55 07/01/2039 SFOMFH 2.55 07/01/2039		05/01/2024	Paydown		19.354	19.354	14.591	14.658		4.696		4.696		19.354			.0	.189	07/01/2039	1.B FE
911760-SY-3	Venue Mortgage Trust VENUE 2003-1 J 5		06/01/2024	Paydown		182.679	182.679	182.364	182.364		.315		.315		182.679			.0	4.259	11/15/2032	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						27,671,043	28,911,621	26,980,077	27,446,979	0	215,154	0	215,154	0	27,665,632	0	(67,809)	(67,809)	782,087	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00037U-AD-2	AASET 2018-3 Note Issuer DAC 4.460% 12		06/17/2024	Paydown		4,810,832	4,810,832	4,813,305	4,813,305		(2,473)		(2,473)		4,810,832			.0	.89,505	12/15/2038	2.C FE
00038P-AA-8	AASET 2021-1 Trust 2.950% 11/16/41		06/16/2024	Paydown		2,939,136	2,939,136	2,908,943	2,916,550		22,586		22,586		2,939,136			.0	35,313	11/16/2041	1.G FE
00038R-AA-4	AASET 2019-2 Trust 3.376% 10/16/39		06/16/2024	Paydown		260,281	260,281	247,981	251,264		9,017		9,017		260,281			.0	3,553	10/16/2039	2.C FE
000806-AJ-8	ABPCI Direct Lending Fund CLO ABPCI 2020		04/27/2024	Paydown		19,211	19,211	18,663	18,735		.475		.475		19,211			.0	.685	11/18/2031	1.A FE
000806-AJ-8	ABPCI Direct Lending Fund CLO ABPCI 2020		06/07/2024	Redemption	100.0000	.687,244	.687,244	.667,657	.670,242		.17,001		.17,001		.687,244			.0	29,713	11/18/2031	1.A FE
00081H-AA-2	ABQ INVESTORS LLC SERIES A RE ABQ INVEST		05/15/2024	Maturity		7,911,741	7,911,741	7,911,741	7,911,741		.0		.0		7,911,741			.0	243,009	05/15/2024	1.A
00110X-AA-2	AFN ABSPROPO01 Lic 2.210% 05/20/51		06/20/2024	Paydown		80,341	80,341	80,312	80,323		.19		.19		80,341			.0	.888	05/20/2051	1.A FE
00110X-AB-0	AFN ABSPROPO01 Lic 2.790% 05/20/51		06/20/2024	Paydown		108,924	108,924	108,909	108,915		.10		.10		108,924			.0	1,484	05/20/2051	1.A FE
00221@-AA-9	ARKANSAS STATE UNIVERSIT CTL - ARK ARKANSAS ST UNIV ARKANSAS		06/20/2024	Redemption	100.0000	.46,928	.46,928	.47,464	.27,220		(492)		(492)		.46,928			.0	.702	08/20/2043	1.E
00221@-AA-9	ST UNIV 4.45		01/01/2024	Security Withdraw		2,744,302	2,888,435	2,917,270	2,913,024		.0		.0		2,913,024		(168,722)	(168,722)	3,927	08/20/2043	1.E
00243@-AA-3	ASF Rembrandt LP ASF Rembrandt LP 8.47		06/28/2024	Redemption	100.0000	.304,323	.304,323	.304,323	.304,323		.0		.0		.304,323			.0	3,335	12/28/2026	1.G PL
00255U-AA-3	Apollo Aviation Securitization 3.351% AASET 2019-1 Trust		06/15/2024	Paydown		919,010	919,010	916,090	917,399		1,611		1,611		919,010			.0	13,573	01/16/2040	2.A FE
00256D-AA-0	3.844% 05/15/39 AASET 2024-2 Trust		06/17/2024	Paydown		202,562	202,562	119,221	119,221		.0		.0		119,221		83,341	83,341	18,611	05/15/2039	5.B FE
00258B-AB-0	3.538% 01/15/47 Adjustable Rate Mortgage		06/15/2024	Paydown		124,387	124,387	122,801	123,016		1,371		1,371		124,387			.0	1,834	01/15/2047	2.B FE
007036-OT-6	Trust ARMT 2005 Agate Bay Mortgage Loan		06/25/2024	Paydown		21,590	21,590	17,812	21,144		.446		.446		21,590			.0	.521	11/25/2035	1.A FM
008414-AA-2	Trust ABMT 2013- CTL - AMAZON FORT WORTH		06/01/2024	Paydown		9,422	9,422	9,417	9,408		.15		.15		9,422			.0	.120	07/25/2043	1.A
009098-A*-5	FUNDED CTL - AMA CTL - AMZN S BERNARDINO A		06/10/2024	Redemption	100.0000	.209,601	.209,601	.209,869	.209,838		(237)		(237)		.209,601			.0	3,927	11/10/2039	1.E
00910G-A*-4	1 FU CTL - AMZ AIRCRAFT LEASE		06/10/2024	Redemption	100.0000	.199,367	.199,367	.199,639	.199,608		(241)		(241)		.199,367			.0	3,768	03/10/2041	1.E
009349-AX-9	SECURITISATION 5.625% 0 Countrywide Alternative		05/15/2024	Paydown		292,909	292,909	298,514	300,270		(7,361)		(7,361)		292,909			.0	6,160	05/15/2034	2.A PL
02146S-AD-1	Loan T CWALT 200 Countrywide Alternative		06/13/2024	Transfer		200,179	207,904	184,368	185,559		22,345		22,345		207,904		(7,725)	(7,725)	4,281	11/25/2046	1.A
02146S-AD-1	Loan T CWALT 200 AV-DAL 2020 TRUST 4.250%		05/28/2024	Paydown		1,555	1,673	1,484	1,494		.61		.61		1,555			.0	.27	11/25/2046	1.A
021485-AA-5	12/15/45 Countrywide Alternative		06/17/2024	Paydown		494,035	494,035	494,064	494,064		(29)		(29)		494,035			.0	10,060	12/15/2045	2.A PL
02149H-BR-0	Loan T CWALT 200 HESS CORPORATION HES 7.3		05/01/2024	Paydown		3,197	3,197	1,894	1,894		.0		.0		1,894		1,304	1,304	.69	03/25/2037	5.B FM
023551-AJ-3	08/15/31 7.30 HESS CORPORATION HES 7.125		04/11/2024	BARC		10,094,084	9,100,000	10,581,250	10,039,662		(27,885)		(27,885)		10,011,778		82,306	82,306	435,486	08/15/2031	2.C FE
023551-AM-6	03/15/33 7 AAL 2018-1 A AAL 2018-1 A		04/17/2024	BARC		1,628,813	1,475,000	1,748,469	1,665,895		(4,823)		(4,823)		1,661,072		(32,259)	(32,259)	62,180	03/15/2033	2.C FE
02376*-AA-0	4.140% 06/15 AMERICAN AIRLINES GROUP		06/15/2024	Paydown		1,347,743	1,347,743	1,347,743	1,347,743		.0		.0		1,347,743			.0	27,898	06/15/2027	1.F PL
023765-AA-8	INC AAL 3.2 06/1		06/15/2024	Redemption	100.0000	.39,375	.39,375	.38,239	.38,693		.682		.682		.39,375			.0	.630	06/15/2028	1.G FE

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STATEMENT AS OF JUNE 30, 2024 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
02376A-AA-7	AMER AIRLINE 17-2 AA PTT AAL 3.35 10/15/...		04/15/2024	Redemption	100.0000	.XXX	67,653	67,653	67,484				.117		67,653			.0	1,133	10/15/2029	1.F FE
023771-R9-1	AMER AIRLINE 16-3 AA PTT AAL 3 10/15/28		04/15/2024	Redemption	100.0000	.XXX	24,657	24,657	24,534		.80		.80		24,657			.0	370	10/15/2028	1.F FE
02377A-AA-6	AMER AIRLN 14-1 A PTT AAL 3.7 10/01/26 A		06/24/2024	Redemption	100.0000	.XXX	4,129,643	4,344,068	4,344,068				.0		4,344,068		(214,425)	(214,425)	100,737	10/01/2026	2.C FE
02377A-AA-6	AMER AIRLN 14-1 A PTT AAL 3.7 10/01/26 A		04/01/2024	Redemption	100.0000	.XXX	267,067	267,067	267,067				.0		267,067			.0	4,941	10/01/2026	2.C FE
02380#-AA-0	3.530% 10/01 AMERICAN EAGLE NORTHWEST LLC 2012-1BR		04/01/2024	Redemption	100.0000	.XXX	848,055	848,055	848,055				.0		848,055			.0	14,968	10/01/2024	2.C PL
02554C-AB-5	LLC W WA AMEHS American Home Mortgage		06/15/2024	Call	100.0000	.XXX	200,000	200,000	200,000				.0		200,000			.0	5,480	12/15/2028	1.D FE
02660T-EK-5	Investm AHM 2005 American Home Mortgage		06/25/2024	Paydown		.XXX	86,757	86,757	71,881		14,817		14,817		86,757			.0	2,351	09/25/2045	1.A
02660T-FJ-7	Investm AHM 2005 American Home Mortgage		06/01/2024	Paydown		.XXX	49,176	49,176	28,156				.0		28,156		21,020	21,020	557	09/25/2035	1.A
02660T-GS-6	Investm AHM 2005 ANDERSEN COMMERCIAL		06/25/2024	Paydown		.XXX	16,970	16,970	13,337		3,511		3,511		16,970			.0	188	11/25/2045	1.A
03349#-AA-8	PLUMBING Andersen Co. ANDERSEN COMMERCIAL		06/28/2024	Redemption	100.0000	.XXX	15,281	15,281	14,975		236		236		15,281			.0	894	08/03/2027	2.C PL
03349#-AC-4	PLUMBING Andersen Co. Angel Oak Mortgage Trust		06/26/2024	Redemption	100.0000	.XXX	294,480	294,480	294,480				.0		294,480			.0	13,797	08/03/2027	2.C PL
03464K-AB-4	ACMT 2019-5 A2 Angel Oak Mortgage Trust		06/01/2024	Paydown		.XXX	50,375	50,375	50,375				.87		50,375			.0	570	10/25/2049	1.A
03465G-AA-4	ACMT 2023-2 A1 Angel Oak Mortgage Trust		06/01/2024	Paydown		.XXX	63,483	63,483	60,041		3,117		3,117		63,483			.0	1,157	10/25/2067	1.A FE
03465G-AB-2	ACMT 2023-2 A2 Angel Oak Mortgage Trust		06/01/2024	Paydown		.XXX	190,448	190,448	178,436		10,988		10,988		190,448			.0	3,471	10/25/2067	1.C FE
03465W-AB-7	ACMT 2023-1 A2 AON NORTH AMERICA INC N Y CITIGROUP GLOBAL MARKETS		06/01/2024	Paydown		.XXX	81,278	81,278	77,981		3,117		3,117		81,278			.0	1,573	09/26/2067	1.C FE
03740M-AF-7	N 5.750% 03/ AASET 2014-1 AR ASSET		04/01/2024	Paydown		.XXX	2,276,077	2,290,000	2,276,077				.0		2,276,077			.0		03/01/2054	2.A FE
03766#-AA-2	2014-1 AR Apollo Aviation		06/17/2024	Paydown		.XXX	2,579,000	2,579,000	2,539,843		989		989		2,579,000			.0	42,846	01/15/2043	1.F FE
03766#-AC-8	Securitization AASET 201 Arlys Funding LLC 3.237%		06/17/2024	Paydown		.XXX	2,587,285	2,587,285	1,236,901		1,952,879		1,952,879		2,587,285			.0	66,782	01/15/2043	4.B FE
038779-AB-0	07/30/50 ARMY HAWAII FAMILY HOUSING		04/30/2024	Paydown		.XXX	101,338	101,338	96,485		4,434		4,434		101,338			.0	1,367	07/30/2050	2.C FE
04248N-AA-1	TRU ARMYHW 5 ARMY HAWAII FAMILY HOUSING		06/15/2024	Redemption	100.0000	.XXX	451,145	451,145	458,964		(5,749)		(5,749)		451,145			.0	12,461	06/15/2050	1.D FE
04248P-AA-6	TRU ARMYHW 5 ARMY HAWAII FAMILY HOUSING		04/22/2024	@CRO		.XXX	2,345,691	2,427,516	2,322,543		4,928		4,928		2,354,305		(8,614)	(8,614)	50,817	06/15/2050	1.D FE
04248P-AA-6	TRU ARMYHW 5 ARMY HAWAII FAMILY HOUSING		06/15/2024	Redemption	100.0000	.XXX	15,158	15,158	16,998		(1,529)		(1,529)		15,158			.0	426	06/15/2050	1.D FE
04250C-AB-8	TRU ARMYHW 5 ARMY HAWAII FAMILY HOUSING		06/15/2024	Call	100.0000	.XXX	285,000	285,000	285,000				.0		285,000			.0	8,194	06/15/2050	1.G FE
04250G-AB-9	TRU ARMYHW 5 ARMY HAWAII FAMILY HOUSING		06/15/2024	Call	100.0000	.XXX	300,000	300,000	322,039		(516)		(516)		320,430		(20,430)	(20,430)	8,625	06/15/2050	1.G FE
042688-AA-9	ARPAD SOLAR BORR ARPAD SOLAR BORR 5.25		04/15/2024	Redemption	100.0000	.XXX	140,500	140,500	140,500				.0		140,500			.0	755	07/15/2034	2.B PL
042688-AA-9	ARPAD SOLAR BORR ARPAD Asset Backed Funding		01/01/2024	Security Withdraw		.XXX	3,414,404	3,535,312	3,535,312				.0		3,535,312		(120,908)	(120,908)	39,183	07/15/2034	2.B PL
04542B-MU-3	Certifica ABFC 2005 AASET 2018-2 Trust		06/01/2024	Paydown		.XXX	557	557	543		552		552		557			.0	12	01/25/2035	1.A
04546K-AA-6	4.454% 11/18/38 ASSURED GUARANTY LTD AGO		06/16/2024	Paydown		.XXX	1,805,231	1,805,231	1,802,321		7,232		7,232		1,805,231			.0	36,509	11/18/2038	3.A FE
04621W-AE-0	3.6 09/15/51 BANK OF AMERICA		06/10/2024			.XXX	220,730	320,000	319,846		15		15		319,861		(99,132)	(99,132)	8,512	09/15/2051	2.A FE
048677-AB-4	ATLMAR 5.343 12 ATLANTIC MARINE CORP COM		06/01/2024	Redemption	100.0000	.XXX	29,745	29,745	26,994		2,751		2,751		29,745			.0	795	12/01/2050	1.G FE
048677-AC-2	ATLMAR 5.373 12 ATLANTIC MARINE CORP COM		06/01/2024	Redemption	100.0000	.XXX	46,882	46,882	48,723		(1,491)		(1,491)		46,882			.0	1,260	12/01/2050	2.B FE
048677-AD-0	ATLMAR 5.433 12 ATLANTIC MARINE CORP COM		06/01/2024	Redemption	100.0000	.XXX	16,902	16,902	16,596		253		253		16,902			.0	459	12/01/2050	2.B FE
048677-AE-8	ATLMAR 5.595 12 ATLANTIC MARINE CORP COM		06/01/2024	Redemption	100.0000	.XXX	113,333	113,333	112,027		1,058		1,058		113,333			.0	3,171	12/01/2051	1.G FE
048677-AF-5	ATLMAR 5.645 12 ATLANTIC MARINE CORP COM		06/01/2024	Redemption	100.0000	.XXX	140,000	140,000	140,000				.0		140,000			.0	3,952	12/01/2051	2.B FE

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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
048677-AG-3	ATLANTIC MARINE CORP COM ATLMAR 6.158 12		06/01/2024	Redemption	100.0000	18,448	18,448	22,451	22,015		(3,567)		(3,567)		18,448			.0	568	12/01/2051	1.G FE
04940J-AB-9	Atlas Securitized Products		06/04/2024	Redemption	100.0000	2,849,959	2,849,959	2,790,263			59,696		59,696		2,849,959			.0	83,657	05/25/2063	1.G
04940J-AC-7	Atlas Securitized Products		06/04/2024	Redemption	100.0000	1,394,832	1,394,832	1,382,780			12,052		12,052		1,394,832			.0	43,824	05/25/2063	1.G
05178R-AD-7	AURORA MILITARY HOUSING 111 LL AURML 5		06/15/2024	Call	100.0000	35,000	35,000	34,645	34,747		10		10		34,757		243	243	1,011	12/15/2047	1.E FE
05178T-AA-9	AURORA MILITARY HOUSING 111 LL AURML 5		04/01/2024	Redemption	100.0000	(4,755)	(4,755)	(4,755)	(4,755)				.0	(4,755)				.0	1,836	07/15/2034	1.F FE
05526D-BN-4	BAT CAPITAL CORP BATSLN 4.906 04/02/30		06/24/2024	SUSQ	XXX	12,349,523	12,750,000	12,750,000	12,750,000				.0		12,750,000		(400,478)	(400,478)	409,038	04/02/2030	2.A FE
05532C-AK-5	BCAP 2009-RR8 3A2 BCAP 2009-RR8 3A2 5		06/01/2024	Paydown	XXX	27,639	27,479	16,784	16,784				.0		16,784		10,855	10,855	621	03/26/2037	5.B FM
05532E-AR-6	BCAP 2009 RR10 8A2 BCAP 2009 RR10 8A2		05/01/2024	No Broker	XXX	12,261	12,261	12,261					.0		12,261			.0		08/26/2036	1.D
05532E-AR-6	BCAP 2009 RR10 8A2 BCAP 2009 RR10 8A2		05/01/2024	Paydown	XXX	23	23	12	3		(5,185)		(5,185)		(5,173)		5,196	5,196	82	08/26/2036	1.D
05551C-AA-3	BIB CENTRAL AMERICAN CARD RECE BIBCARD 2		04/07/2024	Paydown	XXX	3,238,021	3,238,021	3,238,021	3,238,021				.0		3,238,021			.0	56,665	01/07/2030	1.G FE
05606D-AC-2	BX Trust BX 2022-PSB B 8.278% 08/15/39		05/15/2024	Paydown	XXX	1,172,352	1,172,352	1,164,552	1,165,018		7,335		7,335		1,172,352			.0	40,992	08/15/2039	1.A
05606D-AS-7	BX Trust BX 2022-PSB A 7.780% 08/15/39		05/15/2024	Paydown	XXX	3,297,241	3,297,241	3,275,325	3,276,664		20,578		20,578		3,297,241			.0	108,356	08/15/2039	1.A
05946X-O9-7	Banc of America Funding Corpor BAFC 2005		05/25/2024	Paydown	XXX	(5,648)	5,692	4,155	4,520		(10,167)		(10,167)		(5,648)			.0	3,305	11/25/2035	5.B FM
059475-AJ-2	Banc of America Alternative Lo BOAA 2007		06/01/2024	Paydown	XXX	1,515	5,510	4,528	4,626		(3,110)		(3,110)		1,515			.0	214	06/25/2037	1.A
059487-AC-2	Banc of America Alternative Lo BOAA 2006		06/13/2024	Transfer	XXX	625,203	753,583	657,854	662,236		10,545		10,545		672,780		(47,578)	(47,578)	24,115	07/25/2046	3.C
059487-AC-2	Banc of America Mortgage Alternative Lo BOAA 2006		06/01/2024	Paydown	XXX	3,995	10,184	8,891	8,950		(4,955)		(4,955)		3,995			.0	360	07/25/2046	3.C
05949C-GA-8	Secur BOAMS 200 BAFC-09-R9 BAFC-09-R9		06/01/2024	Paydown	XXX	10,571	10,806	10,140	10,215		355		355		10,571			.0	254	09/25/2035	1.A
05954U-AC-2	Banc of America Funding 5.000% 10/25/36		06/01/2024	Paydown	XXX	53,903	68,218	56,965	58,552		(4,648)		(4,648)		53,903			.0	3,586	10/25/2036	4.B
05955E-AC-7	Banc of America Corpor BAFC 2009		04/01/2024	Paydown	XXX	369,889	369,889	301,789	290,398		79,491		79,491		369,889			.0	5,548	01/26/2037	1.A
06406R-BM-8	BANK OF NY MELLON CORP BK 5.834 10/25/33		04/23/2024	GOLDMAN SACHS & CO	XXX	2,548,450	2,500,000	2,500,000	2,500,000				.0		2,500,000		48,450	48,450	72,925	10/25/2033	1.F FE
066940-AC-1	Barclays Mortgage Loan Trust BARC 2023-N		06/25/2024	Paydown	XXX	29,169	29,169	29,168	29,318		(149)		(149)		29,169			.0	803	01/25/2063	1.C FE
06850#-AC-8	BARRIERSA SOLUTIONS 4.53 03A BARRIERSA		04/03/2024	Maturity	XXX	5,000,000	5,000,000	5,000,000	5,000,000				.0		5,000,000			.0	113,250	04/03/2024	2.B
07359B-AA-5	Beacon Container Finance 11 LL 2.250%		06/22/2024	Paydown	XXX	33,750	33,750	29,918	31,123		2,627		2,627		33,750			.0	316	10/22/2046	1.F FE
07387A-AW-5	Bear Stearns Adjustable Rate M BSARM 200		06/01/2024	Paydown	XXX	35,879	35,879	35,135	35,200		679		679		35,879			.0	797	06/25/2035	1.A
07388D-AC-2	Bear Stearns Adjustable Rate M BSARM 200		06/01/2024	Paydown	XXX	12,143	14,397	13,527	13,527		(3,842)		(3,842)		9,685		2,458	2,458	849	07/25/2036	3.B
081331-AB-6	BELVOIR LAND LLC A-1 N N Y 5.030% 12/1		06/15/2024	Redemption	100.0000	98,879	98,879	98,137			742		742		98,879			.0	2,487	12/15/2025	1.D FE
08652@-AA-0	CTL - BEST BUY HONOLULU HI CTL - BEST BU		06/20/2024	Redemption	100.0000	103,781	103,781	103,781	103,781				.0		103,781			.0	2,575	01/15/2026	2.A
090572-AQ-1	BIO-RAD LABORATORIES INC BIO 3.7 03/15/3		05/22/2024	Jefferies & Company Inc	XXX	3,538,320	4,000,000	3,989,320	3,990,947		457		457		3,991,404		(453,084)	(453,084)	102,367	03/15/2032	2.B FE
09261W-AN-4	BLACKROCK DLF IX 2020 2.500% 07/21/30		04/17/2024	Paydown	XXX	326,909	326,909	327,399	327,399		(490)		(490)		326,909			.0	4,154	07/21/2030	4.B FE
09262E-AP-8	BLACKROCK DLF IX 3.000% 05/20/35		04/27/2024	Paydown	XXX	1,995,669	1,995,669	1,995,669	1,995,669				.0		1,995,669			.0	30,767	05/20/2035	4.A FE
09629P-AA-4	Bluemountain CLO Ltd BLUEM 2018-22A A1		04/15/2024	Paydown	XXX	36,199	36,199	35,747	35,788		411		411		36,199			.0	1,224	07/15/2031	1.A FE
10568M-AB-0	BRAVO Residential Funding Trus BRAVO 202		06/01/2024	Paydown	XXX	48,913	48,913	48,899	48,954		(40)		(40)		48,913			.0	1,179	01/25/2063	1.C FE
10569J-AB-6	BRAVO Residential Funding Trus BRAVO 202		06/01/2024	Paydown	XXX	64,851	64,851	64,595	64,597		254		254		64,851			.0	1,610	07/25/2062	1.C FE
10569U-AB-1	BRAVO Residential Funding Trus BRAVO 202		06/01/2024	Paydown	XXX	510,007	510,007	510,003	510,185		(179)		(179)		510,007			.0	15,320	06/25/2063	1.C FE

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STATEMENT AS OF JUNE 30, 2024 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 Residential Funding Trus BRAVO 202		06/01/2024	Paydown	.XXX	170,858	170,858	163,365	163,770		7,088		7,088		170,858			.0	3,003	05/25/2062	1.A FE
105933-AB-1	BRAVO Residential Funding Trus BRAVO 202		06/01/2024	Paydown	.XXX	24,774	24,774	23,367	23,496		1,278		1,278		24,774			.0	435	05/25/2062	1.C FE
10921U-2A-5	BRIGHTHOUSE FINANCIAL GLOBAL F BHF 1 04/		04/12/2024	Maturity	.XXX	630,000	630,000	628,961	629,902		.98		.98		630,000			.0	3,150	04/12/2024	1.G FE
11042A-AA-2	BRITISH AIR 13-1 A PTT		06/20/2024	Maturity	.XXX	4,990,257	4,990,257	5,006,347	4,991,508		(1,251)		(1,251)		4,990,257			.0	115,400	06/20/2024	1.E FE
11042C-AA-8	BRITISH AIR 21-1 A PPT		06/15/2024	Redemption	100.0000	176,536	176,536	174,272	174,538		1,998		1,998		176,536			.0	2,560	03/15/2035	1.E FE
11042T-AA-1	BRITISH AIR 18-1 AA PTT		06/20/2024	Redemption	100.0000	35,267	35,267	32,525	33,316		1,951		1,951		35,267			.0	670	09/20/2031	1.D FE
11044M-AA-4	BRITISH AIR 20-1 A PTT		05/22/2024	@CRO	.XXX	450,410	481,722	481,722	481,722		.0		.0		481,722		(31,312)	(31,312)	11,090	11/15/2032	1.G FE
11044M-AA-4	BRITISH AIR 20-1 A PTT		05/15/2024	Redemption	100.0000	336,118	336,118	345,250	342,958		(6,840)		(6,840)		336,118			.0	7,143	11/15/2032	1.G FE
11135F-BA-8	BROADCOM INC AVGO 4.75		06/24/2024	SUMRIDGE PARTNERS LLC	.XXX	2,620,608	2,650,000	3,018,907	2,901,509		(22,652)		(22,652)		2,878,857		(258,249)	(258,249)	87,413	04/15/2029	2.C FE
11135F-BF-7	BROADCOM INC AVGO 2.6		06/10/2024	BANK OF AMERICA	.XXX	514,368	640,000	638,541	638,851		62		62		638,913		(124,545)	(124,545)	13,682	02/15/2033	2.C FE
115236-AE-1	BROWN & BROWN INC BRO 4.2		05/29/2024	JPMORGAN SECURITIES INC	.XXX	2,678,430	3,000,000	2,989,320	2,990,918		387		387		2,991,305		(312,875)	(312,875)	88,550	03/17/2032	2.C FE
12479M-AH-1	CBC INSURANCE REVENUE SECURITI 5.250%		04/15/2024	Paydown	.XXX	4,266,026	4,266,026	4,267,172	4,267,172		(1,145)		(1,145)		4,266,026			.0	111,361	07/15/2046	1.F FE
12479R-AF-4	Capital Automotive Reit 4.330% 04/15/4		05/15/2024	Paydown	.XXX	16,599	16,599	16,359	16,411		188		188		16,599			.0	270	04/15/2047	1.E FE
12479R-AF-4	Capital Automotive Reit 4.330% 04/15/4		06/12/2024	Redemption	100.0000	9,355,890	9,355,890	9,220,485	9,250,019		105,871		105,871		9,355,890			.0	199,179	04/15/2047	1.E FE
12510H-AD-2	Capital Automotive Reit 3.190% 02/15/5		06/17/2024	Paydown	.XXX	1,250	1,250	1,250	1,250		.0		.0		1,250			.0	17	02/15/2050	1.E FE
12510H-AE-0	Capital Automotive Reit 3.480% 02/15/5		06/17/2024	Paydown	.XXX	6,875	6,875	7,011	6,942		(67)		(67)		6,875			.0	100	02/15/2050	1.E FE
12510H-AF-7	Capital Automotive Reit 3.810% 02/15/5		06/17/2024	Paydown	.XXX	13,125	13,125	13,342	13,280		(155)		(155)		13,125			.0	209	02/15/2050	1.E FE
12510H-AN-0	Capital Automotive Reit 2.760% 08/15/5		06/17/2024	Paydown	.XXX	9,500	9,500	9,497	9,497		3		3		9,500			.0	110	08/15/2051	1.E FE
12510H-AT-7	Capital Automotive Reit CAUTO 2023-1A A2		06/17/2024	Paydown	.XXX	15,625	15,625	15,108	15,111		514		514		15,625			.0	425	09/15/2053	1.E FE
12510M-AB-5	INGENOVIS HEALTH INC CCRR PARENT INC 1L		03/29/2024	Redemption	100.0000	12,625	12,625	12,562	12,580		45		45		12,625			.0	36,561	03/06/2028	4.B FE
12548R-AB-0	CIFC Funding Ltd CIFC 2014-2RA A1 6.63		04/24/2024	Paydown	.XXX	58,569	58,569	57,755	62,020		(3,451)		(3,451)		58,569			.0	(6,669)	04/24/2030	1.A FE
12549Q-BA-2	CIFC Funding Ltd CIFC 2014-3A A1R2 6.7		04/22/2024	Paydown	.XXX	121,840	121,840	121,078	121,176		664		664		121,840			.0	4,205	10/22/2031	1.A FE
12551M-AA-7	CIFC Funding Ltd CIFC 2017-5A A1 6.759		06/27/2024	Paydown	.XXX	349,968	349,968	346,839	366,628		(16,660)		(16,660)		349,968			.0	(11,213)	11/16/2030	1.A FE
12555X-AE-1	CIFC Funding Ltd CIFC 2019-6A B 7.490%		06/11/2024	Call	100.0000	2,900,000	2,900,000	2,857,080	2,860,377		39,623		39,623		2,900,000			.0	144,585	01/16/2033	1.C FE
12563L-AN-7	CLIF Funding LLC 2.080%		09/18/45	Paydown	.XXX	173,250	173,250	173,170	171,713		1,537		1,537		173,250			.0	(13)	09/18/2045	1.F FE
12565K-AA-5	CLIF Funding LLC CLIF 2021-1A A 1.640%		06/18/2024	Paydown	.XXX	352,959	352,959	302,053	305,563		47,396		47,396		352,959			.0	2,412	02/18/2046	1.F FE
12565K-AE-7	CLIF Funding LLC 2.720%		01/18/47	Paydown	.XXX	349,000	349,000	348,825	348,879		121		121		349,000			.0	3,955	01/18/2047	1.F FE
12639M-FA-8	Credit Suisse Mortgage Trust CSMC 2010-1		06/13/2024	Transfer	.XXX	1,173,330	1,805,383	1,125,439	1,125,439		.0		.0		1,125,439		47,890	47,890	25,178	10/26/2037	1.A
12639M-FA-8	Credit Suisse Mortgage Trust CSMC 2010-1		06/01/2024	Paydown	.XXX	11,732	11,732	7,314	7,314		(75,125)		(75,125)		(67,811)		79,543	79,543	656	10/26/2037	1.A
12640W-AC-4	Credit Suisse Mortgage Trust CSMC 2008-3		06/01/2024	Paydown	.XXX	19,853	22,841	20,612	20,672		(820)		(820)		19,853			.0	472	07/26/2037	3.A
12645E-EN-1	Credit Suisse Mortgage Trust CSMC 2010-2		06/01/2024	Paydown	.XXX	28,612	28,612	27,218	28,224		389		389		28,612			.0	416	03/27/2037	1.A
12646U-AA-6	Credit Suisse Mortgage Trust CSMC 2013-1		06/01/2024	Paydown	.XXX	3,860	3,860	3,576	3,779		81		81		3,860			.0	40	03/25/2043	1.A
126650-BP-4	CVS HEALTH CORP CVSPAS 6.036 12/10/28		06/10/2024	Redemption	100.0000	363,540	363,540	372,211	366,244		(2,704)		(2,704)		363,540			.0	9,014	12/10/2028	2.B FE
126650-BS-8	CVS HEALTH CORP CVSPAS 7.507 01/10/32 14		06/10/2024	Redemption	100.0000	115,462	115,462	115,462	115,462		.0		.0		115,462			.0	3,617	01/10/2032	2.B FE

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STATEMENT AS OF JUNE 30, 2024 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
126650-BY-5	CVS HEALTH CORP CVSPAS 5.926 01/10/34 14		06/10/2024	Redemption	100.0000	.XXX.	46,508	46,508	54,042	50,672		(4,164)	(4,164)		46,508			.0	1,150	01/10/2034	2.B FE
126650-AA-2	CVS PASS-THROUGH TR 2013 Countrywide Alternative		06/10/2024	Redemption	100.0000	.XXX.	73,628	73,628	73,628				.0		73,628			.0	1,444	01/10/2036	2.B FE
12667F-RG-4	Loan T CWALT 200 Countrywide Alternative		06/01/2024	Paydown		.XXX.	56,587	57,339	53,755	54,136		2,452	2,452		56,587			.0	1,630	02/25/2035	1.A
12667G-AY-9	Loan T CWALT.05- Countrywide Home Equity		06/25/2024	Paydown		.XXX.	(1,493,484)	132,193	19,829	11,859		(1,505,343)	(1,505,343)		(1,493,484)			.0		05/25/2035	.6
126685-AD-8	Loan T CWHEL 200 Countrywide Home Equity		06/17/2024	Paydown		.XXX.	7,588	7,588	6,007	7,415		.173	.173		7,588			.0	181	07/15/2035	1.A
126685-AF-3	Loan T CWHEL 200 Countrywide Alternative		06/17/2024	Paydown		.XXX.	12,356	12,356	9,923	11,856		500	500		12,356			.0	302	11/15/2035	1.A
12668A-2P-9	Loan T CWALT 200 CTL-CVS LEASE PASS THROUGH		06/01/2024	Paydown		.XXX.	63,400	61,100	45,171	45,171		(67,482)	(67,482)		(22,311)		85,711	85,711	2,837	12/25/2035	3.A
12695*-AA-3	TRU CTL-S LEA CVS LEASE PASS THROUGH		06/10/2024	Paydown		.XXX.	157,856	157,856	157,856	157,856			.0		157,856			.0	2,248	10/10/2038	2.B
12702*-AA-4	TRUST CVS LEASE P CVS PASS-THROUGH TRUST CTL		06/10/2024	Paydown		.XXX.	(600,239)	(600,239)	(600,902)	(600,785)		546	546		(600,239)			.0	3,128	10/10/2039	2.B
12717@-AA-5	- CVS PASS-TH CALIFORNIA REPUBLIC 5.25		06/10/2024	Paydown		.XXX.	218,099	218,099	218,099	218,099			.0		218,099			.0	3,509	11/10/2041	2.B
13057C-AA-6	15112 CALIFORNI CAMP PENDELTON/QUANTICO		04/19/2024	Call	100.0000	.XXX.	973,400	1,000,000	967,269	967,269			.0		967,269		6,131	6,131	23,042	11/15/2024	2.C YE
134011-AA-3	PENDLE 5.937 10/ CAMP PENDELTON/QUANTICO		04/01/2024	Call	100.0000	.XXX.	295,000	295,000	298,862	297,430		(156)	(156)		297,274		(2,274)	(2,274)	8,757	10/01/2043	2.B
134011-AC-9	PENDLE 5.937 10/ CAMP PENDELTON/QUANTICO		04/01/2024	Call	100.0000	.XXX.	100,000	100,000	112,748	107,974		(499)	(499)		107,475		(7,475)	(7,475)	2,969	10/01/2043	2.B FE
134011-AJ-4	PENDLE 5.572 10/ CAPITAL ONE FINANCIAL CO		04/01/2024	Call	100.0000	.XXX.	105,000	105,000	104,070	104,213		58	58		104,271		729	729	2,925	10/01/2050	2.B FE
14040H-CN-3	COF V3.273 03/0 CAPITAL ONE FINANCIAL CO		06/24/2024	Call	100.0000	.XXX.	2,716,800	3,000,000	3,000,000	3,000,000			.0		3,000,000		(283,200)	(283,200)	80,189	03/01/2030	2.A FE
14040H-CO-6	CAPITAL ONE FIN. Capmark Military Housing		05/09/2024	Call	100.0000	.XXX.	2,000,000	2,000,000	2,000,000	2,000,000			.0		2,000,000			.0	41,660	05/09/2025	2.A FE
14066A-AB-5	Trust CPMRK 200 Capmark Military Housing		06/10/2024	Paydown		.XXX.	51,582	51,582	30,397	32,169		19,413	19,413		51,582			.0	1,270	07/10/2051	1.G
140689-AA-8	Trust CPMRK 200 Capmark Military Housing		06/10/2024	Paydown		.XXX.	6,663	6,663	6,670	6,670		(7)	(7)		6,663			.0	167	09/10/2052	1.D
140694-AA-8	Trust CPMRK 200 Capmark Military Housing		06/10/2024	Paydown		.XXX.	3,585	3,585	3,522	3,531		54	54		3,585			.0	91	10/10/2052	1.F
14069B-AA-2	Trust CPMRK 200 Capmark Military Housing		06/10/2024	Paydown		.XXX.	137,447	137,447	135,941	136,104		1,342	1,342		137,447			.0	2,905	02/10/2052	2.C
14069E-AA-6	Trust CPMRK 200 Capmark Military Housing		06/10/2024	Paydown		.XXX.	38,552	38,552	38,524	38,531		21	21		38,552			.0	978	07/10/2052	1.E FE
14070A-AA-1	Trust CPMRK 200 Capmark Military Housing		06/10/2024	Paydown		.XXX.	11,252	11,252	10,858	10,863		390	390		11,252			.0	284	10/10/2052	1.G
14070E-AA-3	Trust CPMRK 200 Capmark Military Housing		06/10/2024	Paydown		.XXX.	181,834	181,834	223,678	218,195		(36,361)	(36,361)		181,834			.0	5,230	07/10/2055	1.E FE
14070E-AC-9	Trust CPMRK 200 Capmark Military Housing		06/10/2024	Paydown		.XXX.	8,484	8,484	8,400	8,412		73	73		8,484			.0	282	07/10/2055	1.E FE
14070R-AA-4	Trust CPMRK 200 CAPSTONE ACQUISITION		06/10/2024	Paydown		.XXX.	34,099	34,099	34,078	34,081		17	17		34,099			.0	1,015	12/10/2053	1.G FE
14078@-AA-4	HOLDINGS CAPSTONE A CAPSTONE ACQUISITION		06/28/2024	Redemption	100.0000	.XXX.	81,546	81,546	80,796	81,080		467	467		81,546			.0	258,821	11/12/2027	4.B PL
14078@-AB-2	HOLDINGS CAPSTONE A CARDINAL HEALTH INC CAH 4		06/28/2024	Redemption	100.0000	.XXX.	5,518	5,518	5,491	5,499		19	19		5,518			.0	14,945	11/12/2027	4.B PL
14149Y-BB-3	1/2 11/15/44 INC. US BANCORP INVESTMENTS,		06/10/2024			.XXX.	592,346	710,000	588,278	588,431		1,366	1,366		589,798		2,548	2,548	18,283	11/15/2044	2.B FE
14155#-AB-6	CARDINALS BALLPARK LLC 5.77 30 CARDINALS		03/30/2024	Paydown		.XXX.	357,043	357,043	357,043	357,043			.0		357,043			.0	10,211	09/30/2027	2.A
14310Q-AA-6	LLC CGFM 2015 CARLYLE GMS FINANCE MM CLO		04/15/2024	Paydown		.XXX.	2,993,599	2,993,599	2,991,610	2,987,141		6,458	6,458		2,993,599			.0	108,448	10/15/2031	1.A FE
14310Q-AC-2	LLC CGFM 2015 CARLYLE GMS FINANCE MM CLO		04/15/2024	Paydown		.XXX.	251,211	251,211	251,211	251,211			.0		251,211			.0	9,445	10/15/2031	1.A FE
14855M-AA-6	Castlelake Aircraft Securitiza 3.967%		06/15/2024	Paydown		.XXX.	1,293,776	1,293,776	1,298,039	1,298,259		(4,483)	(4,483)		1,293,776			.0	19,304	04/15/2039	2.B FE
14856C-AA-7	Structured 4.125% Castlelake Aircraft		06/15/2024	Paydown		.XXX.	1,377,626	1,377,626	1,365,219	1,370,055		7,571	7,571		1,377,626			.0	21,942	06/15/2043	2.A FE
14856G-AA-8	Securitiza 3.474%		05/15/2024	Paydown		.XXX.	361,340	361,340	361,323	361,908		(568)	(568)		361,340			.0	4,657	01/15/2046	1.G FE

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STATEMENT AS OF JUNE 30, 2024 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
148566-AB-6	Castlelake Aircraft Securitiza 6.656%		04/15/2024	Paydown	.XXX	17,957	17,957	18,011	18,005		(48)		(48)		17,957			.0	398	01/15/2046	2.C FE
14988#-AA-1	CEAMER FINANCE LLC CEAMER FINANCE LLC		05/15/2024	Paydown	.XXX	2,445,587	2,445,587	2,392,733	2,401,207		35,141		35,141		2,445,587			.0	46,905	03/24/2031	2.B PL
14989#-AA-2	CEAMER FINANCE LLC CEAMER FINANCE LLC		05/15/2024	Redemption	100.0000	4,619,123	4,619,123	4,619,123	4,619,123				.0		4,619,123			.0	155,544	05/15/2038	2.B PL
16162W-QM-4	Chase Mortgage Finance Corpora CHASE 200		06/01/2024	Paydown	.XXX	1,581	1,873	1,694	1,718		(136)		(136)		1,581			.0	.31	01/25/2036	1.A
17307G-E8-7	Citigroup Mortgage Loan Trust CMLTI 2005		06/01/2024	Paydown	.XXX	3,515	3,582	3,175	3,221		294		294		3,515			.0	.79	10/25/2035	1.B FM
17309F-AH-1	Citigroup Mortgage Loan Trust CMLTI 2006		06/13/2024	Transfer	.XXX	238,563	248,214	233,942	235,482		2,251		2,251		237,733		.830	.830	6,159	07/25/2036	1.A
17309F-AH-1	Citigroup Mortgage Loan Trust CMLTI 2006		06/01/2024	Paydown	.XXX	7,923	8,055	7,592	7,641		282		282		7,923			.0	159	07/25/2036	1.A
17309K-AK-3	Citimortgage Alternative Loan CMLT 2006		06/13/2024	Transfer	.XXX	625,066	711,998	639,767	639,767				.0		639,767		(14,701)	(14,701)	22,364	07/25/2036	1.C
17309K-AK-3	Citimortgage Alternative Loan CMLT 2006		06/01/2024	Paydown	.XXX	7,268	8,922	8,017	8,017		(14,020)		(14,020)		(6,003)		13,271	13,271	316	07/25/2036	1.C
19424W-AB-3	College Ave Student Loans CASL 2021-C A2		06/25/2024	Paydown	.XXX	9,357	9,357	7,917	7,920		1,438		1,438		9,357			.0	.89	07/26/2055	1.A FE
19425M-AA-6	College Ave Student Loans CASL 2023-B A1		06/25/2024	Paydown	.XXX	213,568	213,568	213,510	213,511		.56		.56		213,568			.0	5,920	06/25/2054	1.A FE
19688L-AC-6	COLT Funding LLC COLT 2022-5 A3 4.550%		06/01/2024	Paydown	.XXX	261,797	261,797	256,837	257,128		4,669		4,669		261,797			.0	5,137	03/25/2067	1.F FE
20825C-AF-1	CONCOPHLLIPS COP 5.9 10/15/32 5.900%		04/11/2024	Sumridge Partners	.XXX	1,051,850	1,000,000	1,106,600	1,067,548		(1,713)		(1,713)		1,065,835		(13,985)	(13,985)	28,844	10/15/2032	1.F FE
209111-ED-1	COM EDISON CO OF NY INC ED 5.1 06/15/33		04/16/2024	FTN FINANCIAL	.XXX	400,252	420,000	496,915	485,852		(1,772)		(1,772)		484,079		(83,828)	(83,828)	7,259	06/15/2033	1.G FE
21036P-BM-9	CONSTELLATION BRANDS INC CONSTELLATION B		05/09/2024	Maturity	.XXX	3,000,000	3,000,000	2,998,230	2,999,677		323		323		3,000,000			.0	54,000	05/09/2024	2.C FE
210795-QB-9	COREVEST AMERICAN FINANCE CoreVest American Finance Ltd 4.369% 0		06/03/2024	Paydown	.XXX	470,366	470,366	470,352	452,104		18,262		18,262		470,366			.0	10,555	06/15/2051	1.A FE
22822R-BH-2	CROWN CASTLE TOWERS LLC CROCAS 4.241 07/ INCORPOR		06/24/2024	Paydown	.XXX	476,250	500,000	539,198	520,127		(2,013)		(2,013)		518,114		(41,864)	(41,864)	11,192	07/15/2028	1.F FE
23166M-AA-1	CUSHMAN & WAKEFIELD US CWK 6.75 05/15/28		06/18/2024	Various	.XXX	7,766,458	7,767,000	7,767,000	7,767,000				.0		7,767,000		(542)	(542)	305,916	05/15/2028	3.C FE
233046-AF-8	DB Master Finance LLC 4.030% 11/20/47		06/24/2024	BARC	.XXX	3,562,500	3,750,000	3,750,000	3,750,000				.0		3,750,000		(187,500)	(187,500)	90,255	11/20/2047	2.B FE
233046-AF-8	DB Master Finance LLC 4.030% 11/20/47		05/20/2024	Paydown	.XXX	36,688	36,688	35,884	22,500		803		803		36,688			.0	639	11/20/2047	2.B FE
233046-AK-7	DB Master Finance LLC 1A A211 Y Y 4.02		05/20/2024	Paydown	.XXX	40,375	40,375	38,831			1,544		1,544		40,375			.0	406	05/20/2049	2.B FE
233046-AL-5	DB Master Finance LLC 4.352% 05/20/49		05/20/2024	Paydown	.XXX	17,750	17,750	16,548	2,552		1,201		1,201		17,750			.0	223	05/20/2049	2.B FE
233046-AN-1	DB Master Finance LLC DNKN 2021-1A A21		05/20/2024	Paydown	.XXX	4,125	4,125	3,689	3,699		426		426		4,125			.0	42	11/20/2051	2.B FE
233046-AQ-4	DB Master Finance LLC DNKN 2021-1A A21		05/20/2024	Paydown	.XXX	17,853	17,853	14,566	14,639		3,213		3,213		17,853			.0	223	11/20/2051	2.B FE
233046-AS-0	DB Master Finance LLC 2.791% 11/20/51		05/20/2024	Paydown	.XXX	108,055	108,055	88,452	41,117		19,333		19,333		108,055			.0	1,490	11/20/2051	2.B FE
23338V-AJ-5	DTE ELECTRIC CO DTE 3.95 03/01/49 3.95		06/26/2024	JPMORGAN SECURITIES INC	.XXX	799,340	1,000,000	787,294	788,632		1,944		1,944		790,576		8,764	8,764	32,478	03/01/2049	1.E FE
249182-OT-6	DENVER COLO CITY & CNTY ARPT 2491820TG		06/24/2024	JPMORGAN SECURITIES INC	.XXX	5,308,100	5,000,000	5,450,050	5,396,929		(18,274)		(18,274)		5,378,655		(70,555)	(70,555)	152,778	11/15/2041	1.D FE
251513-AQ-0	Deutsche Alt-A Securities INC DBALT 2006		06/01/2024	Paydown	.XXX	4,333	6,407	5,358	5,442		(1,109)		(1,109)		4,333			.0	116	10/25/2036	1.B FM
25151E-AB-9	Deutsche Alt-A Securities INC DBALT 2006		06/01/2024	Paydown	.XXX	8,653	8,496	6,945	7,070		1,584		1,584		8,653			.0	188	07/25/2036	1.A
25211A-AE-9	Dewolf Park clo Ltd DWOLF 2017-1A AR 6		04/15/2024	Paydown	.XXX	211,557	211,557	209,485	209,826		1,732		1,732		211,557			.0	6,980	10/15/2030	1.A FE
254687-FY-7	DISNEY COMPANY/THE WALT DISNEY COMPANY/THE DIS 3.5 05/13/40		01/01/2024	Security Withdraw	.XXX	4,207,900	5,000,000	4,995,000	4,995,670				.0		4,995,670		(787,770)	(787,770)	23,333	05/13/2040	1.G FE
256060-AA-2	DOBIE CENTER PROPERTIES LTD DOBIE 6.75 0		05/01/2024	Call	100.0000	300,000	300,000	285,456	294,800		2,986		2,986		297,785		2,215	2,215	10,125	05/01/2028	2.B FE
26078J-AE-0	DUPONT DE NEMOURS INC DD 5.319 11/15/38		06/15/2024	Call	105.6477	2,622,175	2,482,000	2,447,599	2,449,161		664		664		2,449,825		32,175	32,175	217,185	11/15/2038	2.A FE

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STATEMENT AS OF JUNE 30, 2024 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
26822L-GT-5	E-470 CO PUBLIC HIGHWAY AUTH 26822LGT5		06/24/2024	JPMORGAN SECURITIES INC	.XXX	5,270,000	10,000,000	4,805,900	5,163,982		122,117		122,117		5,286,099		(16,099)	(16,099)		09/01/2037	1.E FE
26860#-AA-8	PICO LLC 4.17% EIF PICO		01/02/2024	Redemption	100.0000	.XXX	58,009	58,009	58,009				.0		58,009			.0		12/31/2041	1.G PL
26860#-AA-8	PICO LLC 4.17% EIF PICO		01/01/2024	Security Withdraw	.XXX	1,496,185	1,667,988	1,667,988	1,667,988				.0		1,667,988		(171,803)	(171,803)	193	12/31/2041	1.G PL
28000X-AA-6	Issuer 4.250% ENBRIDGE INC ENBON 7.375		06/25/2024	Paydown	.XXX	47,917	47,917	46,605	46,907		1,009		1,009		47,917			.0	754	03/25/2052	2.B FE
29250R-AX-4	10/15/45 7.37% ENCORE CAPITAL GROUP INC		04/16/2024	FTN FINANCIAL	.XXX	455,100	410,000	656,070	639,679		(2,128)		(2,128)		637,551		(182,451)	(182,451)	15,287	10/15/2045	2.A FE
292554-AA-9	ENCORE CAPITAL Enterprise Fleet Financing		05/13/2024	Paydown	.XXX	2,050,000	2,050,000	2,050,000	2,050,000				.0		2,050,000			.0	57,176	08/11/2024	2.C FE
29374G-AB-7	LLC EFF 2022		06/20/2024	Paydown	.XXX	20,186	20,186	20,225	20,225		(39)		(39)		20,186			.0	484	10/22/2029	1.A FE
29379V-BH-5	ENTERPRISE PRODUCTS OPER		05/23/2024	JPMORGAN SECURITIES INC	.XXX	5,255,226	5,400,000	5,627,298	5,456,994		(17,017)		(17,017)		5,439,977		(184,751)	(184,751)	157,065	02/15/2026	1.G FE
29379V-BW-2	EPD 4.2 01/31/5		04/17/2024	GOLDMAN SACHS & CO	.XXX	2,039,021	2,564,000	1,910,924	1,922,548		3,040		3,040		1,925,587		113,434	113,434	77,176	01/31/2050	1.G FE
295139-AR-0	COUNTY OHIO 4.52% EXP-IMP IMB EXMIMB 2.627		04/01/2024	Redemption	100.0000	.XXX	61,500	61,500	61,500				.0		61,500			.0	1,390	04/01/2038	1.D
302155-BJ-4	04/29/26 2.62% FLNG LIQUEFACTION 2 LLC		04/29/2024	Redemption	100.0000	.XXX	20,833	20,833	20,833				.0		20,833			.0	274	04/29/2026	1.A
30288*-AE-0	FLNG LIQUEFACTION 2 LLC		01/02/2024	Redemption	100.0000	.XXX	62,100	62,100	62,100				.0		62,100			.0		12/31/2038	2.B FE
30288*-AE-0	FLNG LIQUEFACTION 2 LLC		01/01/2024	Security Withdraw	.XXX	2,454,337	2,649,900	2,649,900	2,649,900				.0		2,649,900		(195,563)	(195,563)	323	12/31/2038	2.B FE
30292*-AA-2	CTL - FBI BRONX TRUST 2018		06/15/2024	Redemption	100.0000	.XXX	183,114	183,114	183,116		(2)		(2)		183,114			.0	2,984	07/15/2033	1.B PL
30452@-AA-6	FAIRFIELD LANCASTER 2017		06/05/2024	Redemption	100.0000	.XXX	42,479	42,479	42,479				.0		42,479			.0	490	01/05/2044	3.C
30452@-AA-6	FAIRFIELD LANCASTER 2017		01/01/2024	Security Withdraw	.XXX	4,714,669	5,041,348	5,041,348	5,041,348				.0		5,041,348		(326,679)	(326,679)	18,023	01/05/2044	3.C
30605Y-AB-7	4.581% 02/15/42 Falcon Aerospace Ltd		06/15/2024	Paydown	.XXX	1,110,286	1,110,286	1,107,471	1,117,382		(7,095)		(7,095)		1,110,286			.0	32,262	02/15/2042	1.G FE
30605Y-AD-3	6.300% 02/15/42 Freddie Mac FR WA0509		06/15/2024	Paydown	.XXX	939,375	939,375	934,930	936,381		2,994		2,994		939,375			.0	21,368	02/15/2042	2.C FE
3132WR-RU-9	4.000% 04/01/52 FNR 2017-62 ZC FNR 2017-62		06/01/2024	Paydown	.XXX	14,300	14,300	13,898	13,911		390		390		14,300			.0	238	04/01/2052	1.A
3136AX-TC-9	ZC 3.500% 0 ML HOLDCO LLC FHR 4072 Z		06/01/2024	Paydown	.XXX	69,989	69,989	67,899	67,957		2,032		2,032		69,989			.0	1,021	08/25/2047	1.A
3137AR-RJ-7	3.500% 05/15/ FHLMC Multifamily		06/15/2024	Paydown	.XXX	93,079	93,079	92,995	92,922		157		157		93,079			.0	1,379	05/15/2042	1.A
3137FH-Q2-2	Structured P FHMS KC02 Freddie Mac FHR 5233 DZ		06/01/2024	Paydown	.XXX	138,639	138,639	136,542	138,097		542		542		138,639			.0	2,261	07/25/2025	1.A
3137H7-N2-5	4.500% 10/25/4 Freddie Mac 5389 ZU N N		06/01/2024	Paydown	.XXX	39,962	39,962	39,847	39,693		117		117		39,962			.0	449	10/25/2044	1.A
3137HB-ZW-7	6.500% 03/25/5 FN AN0842 FN AN0842		06/01/2024	Paydown	.XXX	720,733	720,733	717,580	717,580		3,153		3,153		720,733			.0	7,024	03/25/2054	1.A
3138LC-5C-5	3.650% 01/01/34 VELOCITY HOLDINGS FN		06/01/2024	Paydown	.XXX	8,642	8,642	8,734	8,689		(46)		(46)		8,642			.0	133	01/01/2034	1.A
3138LL-5E-1	AN8044 3.040% 01 FN AN8045 FN AN8045		06/01/2024	Paydown	.XXX	62,272	62,272	62,545	62,318		(45)		(45)		62,272			.0	1,138	01/01/2028	1.A
3138LL-5F-8	3.210% 08/01/27 Fannie Mae FN BM4299		06/01/2024	Paydown	.XXX	13,008	13,008	13,252	13,088		(81)		(81)		13,008			.0	251	08/01/2027	1.A
3140J8-X5-7	3.000% 03/01/30 Fannie Mae FN BM5515		06/01/2024	Paydown	.XXX	27,151	27,151	28,582	28,023		(872)		(872)		27,151			.0	339	03/01/2030	1.A
3140JA-DV-7	4.000% 02/01/29 FERGUSON PLC FERGLN 4.25		06/01/2024	Paydown	.XXX	63,617	63,617	68,044	66,139		(2,522)		(2,522)		63,617			.0	1,064	02/01/2029	1.A
314890-AC-8	04/20/27 144A ELLington Financial		04/23/2024	GOLDMAN SACHS & CO	.XXX	2,412,075	2,500,000	2,492,550	2,494,905		457		457		2,495,361		(83,286)	(83,286)	54,601	04/20/2027	2.B FE
31572L-AC-0	Mortgage T EFMT 2021 FCI 2019-1 NOTE FCI 2019-1		06/01/2024	Paydown	.XXX	9,037	9,037	6,488	6,618		2,418		2,418		9,037			.0	43	06/25/2066	1.A
31745#-AA-9	NOTE 5.750% FCI 2019-1 NOTE FCI 2019-1		05/31/2024	Paydown	.XXX	711,310	711,310	711,310	711,310				.0		711,310			.0	12,479	10/24/2029	1.E PL
31745#-AA-9	NOTE 5.750% FIRST MERCHANTS CORP FRME		01/01/2024	Security Withdraw	.XXX	4,627,578	4,807,873	4,807,873	4,807,873				.0		4,807,873		(180,295)	(180,295)	23,038	10/24/2029	1.E PL
320817-AB-5	V6.75 10/30/26		04/30/2024	Redemption	100.0000	.XXX	16,154,000	15,675,842	15,754,835			78,993	(78,993)		15,675,842		478,158	478,158	794,091	10/30/2028	2.B

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STATEMENT AS OF JUNE 30, 2024 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
33632*-U0-8	FIRST SECURITY BANK FIRST SECURITY BANK		06/01/2024	Redemption	291.4822	(837,901)	(287,462)	(311,400)	(287,544)		(550,357)		(550,357)		(837,901)				27,594	01/10/2024	2 B
33767J-AA-0	2020-SFR2 A Firstkey Homes Trust FKH		06/01/2024	Paydown		52,354	52,354	47,421	47,461		4,892		4,892		52,354				261	10/19/2037	1 A FE
33972P-AA-7	FLNG LIQUEFACTION 2 LLC FLQ11 4.125 03/		03/30/2024	Redemption	100.0000	806,000	806,000	818,734	817,601		(11,601)		(11,601)		806,000				16,624	03/31/2038	2 B FE
346845-AC-4	FORT MOORE FAMILY LLC BENFAM F 01/15/36		04/01/2024	Redemption	100.0000	(310)	(310)	(274)	(282)		(28)		(28)		(310)				738	01/15/2036	1 E FE
346845-AK-6	FORT MOORE FAMILY LLC BENFAM 6.09 01/15/		06/01/2024	Redemption	100.0000	(13,840)	(13,840)	(13,580)	(13,586)		(254)		(254)		(13,840)					01/15/2051	1 F FE
34706C-AA-7	Fortress CBO Investments Ltd FORT 2022-F		06/23/2024	Paydown		614,819	614,819	589,000	595,637		19,182		19,182		614,819				20,204	02/23/2039	1 A FE
347382-AB-9	FT GORDON HOUSING FTGORD 6.205 05/15/31		05/15/2024	Call	100.0000	470,000	470,000	470,000	470,000				0		470,000				14,582	05/15/2031	3 A FE
347402-AA-7	FT HAMILTON HOUSING LLC HAMLTN 8.32 06/0		03/07/2024	Redemption	100.0000	25,000	25,000	23,956	24,113		887		887		25,000					06/01/2049	2 C
347469-AA-6	FORT JACKSON HOUSING FTJAX 7.05 11/15/55		05/15/2024	Redemption	100.0000	107,110	107,110	107,110	107,110				0		107,110				3,776	11/15/2055	2 C FE
347508-AA-1	FORT KNOX MILITARY HOUS FTKNOX 5.815 02/		06/15/2024	Redemption	100.0000	113,328	113,328	111,096	111,548		1,780		1,780		113,328				2,748	02/15/2052	1 E FE
347508-AC-7	FORT KNOX MILITARY HOUS FTKNOX 5.915 02/		06/15/2024	Redemption	100.0000	6,273	6,273	6,012	6,058		215		215		6,273				155	02/15/2052	1 F FE
34961W-AC-9	FORTRESS CREDIT OPPORTUNITIES FCO 2018-1		04/15/2024	Paydown		256,855	256,855	256,855	256,855				0		256,855				9,030	04/15/2031	1 A FE
34964W-AA-0	Fortress Credit BSL Limited FCBSL 2022-2		06/26/2024	Redemption	100.0000	41,000,000	41,000,000	41,000,000	41,000,000				0		41,000,000				2,164,358	10/18/2033	1 A FE
34964W-AE-2	Fortress Credit BSL Limited FCBSL 2022-2		06/26/2024	Call	100.0000	27,250,000	27,250,000	27,250,000	27,250,000				0		27,250,000				1,591,106	10/18/2033	1 B FE
35563C-AA-6	Freddie Mac Military Housing B FMMHR 201		06/25/2024	Paydown		694,264	694,264	786,432	780,862		(86,598)		(86,598)		694,264				13,174	11/25/2055	1 A
35563C-AD-0	Freddie Mac Military Housing B FMMHR 201		06/25/2024	Paydown		4,011	4,011	4,155	4,146		(135)		(135)		4,011				74	11/25/2055	1 A
35563C-AJ-7	Freddie Mac Military Housing B FMMHR 201		06/25/2024	Paydown		79,878	79,878	84,781	84,430		(4,553)		(4,553)		79,878				1,426	10/25/2052	1 A
35563C-AM-0	Freddie Mac Military Housing B FMMHR 201		06/25/2024	Paydown		42,207	42,207	45,530	45,212		(3,005)		(3,005)		42,207				702	10/25/2052	1 A
35563C-AS-7	Freddie Mac Military Housing B FMMHR 201		06/25/2024	Paydown		276,667	276,667	314,032	311,532		(34,865)		(34,865)		276,667				4,805	11/25/2052	1 A
35563C-AV-0	Freddie Mac Military Housing B FMMHR 201		06/25/2024	Paydown		88,800	88,800	96,559	95,838		(7,038)		(7,038)		88,800				1,542	11/25/2052	1 A
35563C-AY-4	Freddie Mac Military Housing B FMMHR 201		06/01/2024	Paydown		11,100	11,100	11,100	11,100				0		11,100				280	11/25/2052	5 B GI
361448-BJ-1	GATX CORP GMT 3 1/2 06/01/32 3.500% 06		06/03/2024	MORGAN STANLEY		190,494	220,000	182,048	185,508		1,365		1,365		186,873		3,620	3,620	3,914	06/01/2032	2 B FE
36168W-AA-9	GCAT GCAT 2022-NQM5 A1 5.710% 08/25/67		06/01/2024	Paydown		135,679	135,679	131,388	132,025		3,654		3,654		135,679				3,080	08/25/2067	1 A
36168W-AB-7	GCAT GCAT 2022-NQM5 A2 5.710% 08/25/67		06/01/2024	Paydown		85,873	85,873	82,221	82,489		3,384		3,384		85,873				1,949	08/25/2067	1 B
36169D-AA-0	GCAT GCAT 2023-NQM2 A1 5.837% 11/25/67		06/01/2024	Paydown		353,088	353,088	349,572	349,990		3,097		3,097		353,088				8,160	11/25/2067	1 A
36171F-AA-1	GCAT GCAT 2023-NQM4 A1 4.250% 05/25/67		06/01/2024	Paydown		1,291,066	1,291,066	1,180,456	1,180,456		110,609		110,609		1,291,066				23,644	05/25/2067	1 A FE
36171F-AB-9	GCAT GCAT 2023-NQM4 A2 4.250% 05/25/67		06/01/2024	Paydown		74,788	74,788	67,440	67,440		7,348		7,348		74,788				1,317	05/25/2067	1 C FE
36171F-AC-7	GCAT GCAT 2023-NQM4 A3 4.250% 05/25/67		06/01/2024	Paydown		115,374	115,374	101,701	101,701		13,674		13,674		115,374				2,031	05/25/2067	1 F FE
36185N-7E-4	GMAC Mortgage Corporation Loan GMACN 200		06/01/2024	Paydown		755	755	753	753		2		2		755				12	06/19/2035	1 A
36185T-AA-5	GMAC Commercial Mortgage Asset GMACN 200		06/10/2024	Paydown		88,346	88,346	104,879	102,873		(14,527)		(14,527)		88,346				2,623	04/10/2037	1 D FE
36186E-AA-7	GMAC Commercial Mortgage Asset GMACN 200		06/10/2024	Paydown		354,045	354,045	418,067	402,130		(48,084)		(48,084)		354,045				9,212	10/10/2041	1 F
36186W-AA-7	GMAC Commercial Mortgage ASSET GMACN 200		06/10/2024	Paydown		191,389	191,389	190,964	191,083		306		306		191,389				4,187	10/10/2050	1 E
36186Y-AA-3	GMAC Commercial Mortgage Asset GMACN 200		06/10/2024	Paydown		121,228	121,228	125,450	123,118		(1,889)		(1,889)		121,228				2,780	02/10/2035	2 B
36186Y-AF-2	GMAC Commercial Mortgage Asset GMACN 200		06/10/2024	Paydown		235,920	235,920	256,653	253,740		(17,820)		(17,820)		235,920				6,007	08/10/2052	2 B YE

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STATEMENT AS OF JUNE 30, 2024 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

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										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
36188A-AA-3	GMAC Commercial Mortgage Asset GMACN 200 Government National		06/10/2024	Paydown	.XXX	89,244	89,244	89,201	89,211		32		32		89,244			.0	2,702	04/10/2047	1.D FE
3622AA-HH-0	Mortgage A G2 784832 GSR Mortgage Loan Trust		06/01/2024	Paydown	.XXX	17,686	17,686	18,798	18,653		(967)		(967)		17,686			.0	183	10/20/2045	1.A
362341-4D-8	GSR 2006-AR1 2A4 GSR Mortgage Loan Trust		05/01/2024	No Broker	.XXX	13,146	13,146	13,146					.0	13,146			.0		01/25/2036	1.A	
362341-4D-8	GSR 2006-AR1 2A4 GSR Mortgage Loan Trust		06/01/2024	Paydown	.XXX	156,711	155,507	148,985	147,652		7,477		7,477		156,711			.0	3,093	01/25/2036	1.A
36244*-AA-8	BOND BUILDING DC CTL GENERAL MOTORS FINL CO		06/10/2024	Redemption	164.0255	.XXX	204,497	124,674	124,674		79,823		79,823		204,497			.0	2,654	09/10/2029	1.A
37045X-BG-0	4.3% 13 GENERAL M. JPMORGAN SECURITIES INC		06/26/2024		.XXX	992,940	1,000,000	1,078,534	1,043,546		(12,736)		(12,736)		1,030,810		(37,870)	(37,870)	43,167	03/01/2026	2.B FE
38011W-AA-4	Asset GMACN 200 GMAC Commercial Mortgage		06/10/2024	Paydown	.XXX	128,636	128,636	157,541	151,384		(22,747)		(22,747)		128,636			.0	3,672	05/10/2037	1.G
38011X-AA-2	Asset GMACN 200 GMAC Commercial Mortgage		06/10/2024	Paydown	.XXX	21,028	21,028	23,040	22,389		(1,361)		(1,361)		21,028			.0	551	09/10/2036	1.C
38012D-AB-3	Asset GMACN 200 GMAC Commercial Mortgage		06/10/2024	Paydown	.XXX	155,801	155,801	166,238	164,474		(8,673)		(8,673)		155,801			.0	3,557	05/10/2050	2.B FE
38012D-AD-9	Asset GMACN 200 GMAC Commercial Mortgage		06/10/2024	Paydown	.XXX	89,749	89,749	92,596	92,158		(2,409)		(2,409)		89,749			.0	2,676	05/10/2050	1.G FE
38012K-AB-7	Asset GMACN 200 GMAC Commercial Mortgage		06/10/2024	Paydown	.XXX	143,279	143,279	151,321	144,361		(1,082)		(1,082)		143,279			.0	3,173	01/10/2025	1.F
38012L-AA-7	Asset GMACN 200 GMAC Commercial Mortgage		06/10/2024	Paydown	.XXX	43,528	43,528	41,122	41,732		1,796		1,796		43,528			.0	973	05/10/2051	1.E
38012M-AA-5	Asset GMACN 200 GOLDMAN SACHS GROUP INC		06/10/2024	Paydown	.XXX	134,056	134,056	134,247	134,166		(110)		(110)		134,056			.0	3,049	03/10/2051	2.C
38143U-BH-7	3.75% GOLDMAN SA GNR 2012-H31 AI GNR 2012-		05/23/2024		.XXX	4,862,750	5,000,000	5,208,540	5,113,760		(29,157)		(29,157)		5,084,603		(221,853)	(221,853)	142,188	02/25/2026	2.A FE
38375B-C3-4	H31 AI 1.572% GNR 2017-77 DY GNR 2017-77		06/01/2024	Paydown	.XXX			41,573	21,605		(21,605)		(21,605)					.0	4,095	11/20/2062	1.A
38376U-TX-7	DY 3.500% 0 Government National		06/01/2024	Paydown	.XXX	105,246	105,246	105,048	105,049		196		196		105,246			.0	1,422	05/20/2047	1.A
38378N-P8-0	Mortgage A GNR 2014- Grippen Park CLO LTD GRIPP		06/01/2024	Paydown	.XXX	11,439	11,439	10,649	10,806		633		633		11,439			.0	160	03/16/2049	1.A
39862E-AA-2	2017-1A A GUGENHEIM LOAN SERV CO		04/22/2024	Paydown	.XXX	81,967	81,967	71,042	84,733		(2,767)		(2,767)		81,967			.0	(32,565)	01/20/2030	1.A FE
40168*-AA-2	LLC GUGENHEIM L GP IM 18-1 GP IM 2018-1A A1		06/15/2024	Redemption	100.0000	.XXX	62,899	62,899	72,972		(9,680)		(9,680)		62,899			.0	3,750	07/15/2055	1.C
40170F-AA-4	GP IM 18-1 4.550%		04/15/2024	Paydown	.XXX	8,975,552	8,975,552	8,975,552	8,975,552				.0		8,975,552			.0	324,246	01/15/2031	1.A FE
40170F-AJ-5	01/15/31 GUIDED PRACTICE Guided		04/15/2024	Paydown	.XXX	152,094	152,094	152,094	152,094				.0		152,094			.0	3,460	01/15/2031	1.A FE
40178#-AA-6	Practice DD T/L 1 HCA INC HCA 3.625 03/15/32		06/28/2024	Redemption	100.0000	.XXX	4,568	4,568	4,460		83		83		4,568			.0	282	11/24/2026	3.B PL
404119-CK-3	144A 3.625% HPS Loan Management Ltd		06/24/2024		.XXX	3,150,980	3,550,000	3,514,962	3,520,360		1,539		1,539		3,521,899		(370,919)	(370,919)	100,090	03/15/2032	2.C FE
40436V-AE-1	HLM 11A-17 AR Hospitality Investors		05/06/2024	Paydown	.XXX	813,937	813,937	808,647	845,236		(31,298)		(31,298)		813,937			.0	(1,477,074)	05/06/2030	1.A FE
40442A-AA-7	Trust HIT 2022-HI3 HS WILDCAT LLC HS WILDCAT		05/15/2024	Paydown	.XXX								.0					.0		07/15/2024	1.A
40480*-AA-3	LLC 3.830% 1 HARBOURVEST STRUCTURED		04/25/2024	Paydown	.XXX	5,178	5,178	5,178	5,178				.0		5,178			.0	99	12/31/2050	2.A PL
40485*-AA-8	SOLUTION PROJECT P HAMPTON ROADS PPV LLC		06/28/2024	Paydown	.XXX	526,013	526,013	526,013	526,013				.0		526,013			.0	17,727	09/15/2026	1.G PL
409322-AB-0	HAMPTON ROADS PPV LLC HAMPTON ROADS PPV LLC		06/15/2024	Call	100.0000	.XXX	400,000	400,000	400,000				.0		400,000			.0	12,142	12/15/2041	2.C FE
409322-AD-6	HAMPTON ROADS PPV LLC HarborView Mortgage Loan		06/15/2024	Call	100.0000	.XXX	100,000	100,000	116,830		(267)		(267)		115,442		(15,442)	(15,442)	3,311	06/15/2053	3.B FE
41161P-TN-3	Trust HVMLT 200 HarborView Mortgage Loan		06/13/2024	Transfer	.XXX	219,676	320,891	254,106	263,706		49,280		49,280		312,986		(93,310)	(93,310)	7,945	11/19/2035	4.B
41161P-TN-3	Trust HVMLT 200 HERA 21-FL1 HERA 2021-FL1		05/19/2024	Paydown	.XXX	7,838	7,838	6,207	6,442		1,397		1,397		7,838			.0	213	11/19/2035	4.B
42704R-AA-9	A 6.496% 02/ Home Partners of America		06/18/2024	Paydown	.XXX	96,036	96,036	92,627	92,810		3,226		3,226		96,036			.0	3,174	02/18/2038	1.A FE
43730N-AE-6	Trust 4.480% Home Partners of America		06/01/2024	Paydown	.XXX	34,494	34,494	34,153	34,177		317		317		34,494			.0	604	04/17/2039	1.G FE
43730X-AB-0	Trust 2.649%		06/01/2024	Paydown	.XXX	75,456	75,456	75,452	75,441		15		15		75,456			.0	717	01/17/2041	1.D FE

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STATEMENT AS OF JUNE 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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										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
43730X-AC-8	Home Partners of America Trust 2.799%		06/01/2024	Paydown	.XXX	29,167	29,167	29,166	29,166		.1		.1		29,167			.0	293	01/17/2041	1.G FE
43732V-AC-0	Home Partners of America Trust HPA 2021		05/01/2024	Paydown	.XXX	643	643	564	579		.64		.64		643			.0	.6	12/17/2026	1.G FE
44563@-AF-2	HUNT MH BORROWER LLC HUNT FEE III 2021-1		06/01/2024	Paydown	.XXX	452,754	452,754	452,754	452,754				.0		452,754			.0	14,035	12/01/2055	1.F PL
44563@-AG-0	HUNT MH BORROWER LLC HUNT FEE III 2021-2		06/01/2024	Paydown	.XXX	128,951	128,951	128,951	128,951				.0		128,951			.0	3,997	12/01/2055	1.F PL
450319-AA-6	FORTIS INC ITC 6.15 01/31/38 144A 6.15		04/23/2024	Various	.XXX	10,136,200	10,000,000	9,969,900	9,979,255		.534		.534		9,979,789		156,411	156,411	456,125	01/31/2038	1.F FE
45276K-AA-5	Imperial Fund LLC IMPRL 2022-NQM3 A1 4		06/01/2024	Paydown	.XXX	52,587	52,587	52,586	52,586		.1		.1		52,587			.0	927	05/25/2067	1.A FE
456606-AF-9	Indymac Home Equity Loan Asset INHEL 200		06/25/2024	Paydown	.XXX	1,689	1,689	1,172	1,172				.0		1,172		.517	.517	.34	02/25/2030	.6
45660L-A2-5	IndyMac INDX Mortgage Loan Tru RAST 2005		06/25/2024	Paydown	.XXX	39,109	38,277	34,396	34,396		(2,796)		(2,796)		31,600		7,509	7,509	1,034	10/25/2035	.5 B
45661E-CM-4	IndyMac INDX Mortgage Loan Tru INDX 2006		06/01/2024	Paydown	.XXX	17,267	17,267	14,219	14,280		2,987		2,987		17,267			.0	205	05/25/2036	1.A
45669W-AC-0	IndyMac INDX Mortgage Loan Tru INDX 2007		06/25/2024	Paydown	.XXX	48,648	48,648	41,650	40,361		8,287		8,287		48,648			.0	738	08/25/2037	1.A
46433@-AA-6	CLOUD HQ 2019-1 A2 CLOUD HQ 2019-1 A2		06/01/2024	Paydown	.XXX	300,790	300,790	300,790	300,790				.0		300,790			.0	4,274	07/15/2040	1.E PL
46590U-AA-0	J.G. Wentworth XLIII LLC 3.960% 10/15/7		06/17/2024	Paydown	.XXX	673,098	673,098	672,426	673,001		.97		.97		673,098			.0	11,104	10/15/2075	1.A FE
46590U-AB-8	J.G. Wentworth XLIII LLC 4.700% 10/15/7		06/17/2024	Paydown	.XXX	83,113	83,113	86,979	86,107		(2,994)		(2,994)		83,113			.0	1,627	10/15/2077	2.A FE
46590X-AY-2	JBS SA JBSSZ 5 3/4 04/01/33 5.750% 04		06/25/2024	Various	.XXX	9,031,267	8,943,000	8,828,567		5,571		5,571		8,834,138		197,129	197,129	381,382	04/01/2033	2.C FE	
465976-AB-4	JP Morgan Mortgage Trust JPMMT 2022-LTV1		06/01/2024	Paydown	.XXX	28,202	28,202	27,613	27,630		.572		.572		28,202			.0	444	07/25/2052	1.B
46616P-AA-1	321 Henderson Receivables LLC 4.700% 1		06/24/2024	Various	.XXX	3,221,844	3,351,972	3,351,097	3,334,837		488		488		3,335,325		(113,481)	(113,481)	79,791	10/15/2056	1.A FE
46616P-AA-1	321 Henderson Receivables LLC 4.700% 1		06/15/2024	Paydown	.XXX	238,967	238,967	243,332	242,693		(3,726)		(3,726)		238,967			.0	4,803	10/15/2056	1.A FE
46616P-AB-9	321 Henderson Receivables LLC 7.490% 1		06/15/2024	Paydown	.XXX	66,274	66,274	66,255	67,697		(1,423)		(1,423)		66,274			.0	2,143	10/15/2058	1.G FE
46616Q-AA-9	321 Henderson Receivables LLC 4.940% 0		06/15/2024	Paydown	.XXX	82,695	82,695	86,854	86,658		(3,963)		(3,963)		82,695			.0	1,811	09/15/2056	1.A FE
46616V-AA-8	321 Henderson Receivables LLC 4.210% 0		04/23/2024	@CR0	.XXX	1,352,674	1,480,925	1,480,593	1,479,920		(9)		(9)		1,479,911		(127,237)	(127,237)	23,207	02/15/2065	1.A FE
46616V-AA-8	321 Henderson Receivables LLC 4.210% 0		06/17/2024	Paydown	.XXX	48,333	48,333	49,750	49,856		(1,523)		(1,523)		48,333			.0	859	02/15/2065	1.A FE
46616V-AB-6	321 Henderson Receivables LLC 7.140% 0		06/17/2024	Paydown	.XXX	8,936	8,936	8,934	8,944		(7)		(7)		8,936			.0	277	02/15/2067	2.B FE
46617A-AA-3	321 Henderson Receivables LLC 3.220% 0		06/17/2024	Paydown	.XXX	314,153	314,153	312,994	310,337		3,816		3,816		314,153			.0	4,114	09/15/2065	1.A FE
46617F-AA-2	321 Henderson Receivables LLC 3.220% 0		06/15/2024	Paydown	.XXX	39,778	39,778	39,751	39,494		284		284		39,778			.0	565	04/15/2067	1.A FE
46617J-AA-4	321 Henderson Receivables LLC 4.210% 0		06/17/2024	Paydown	.XXX	199,373	199,373	199,326	197,273		2,099		2,099		199,373			.0	3,409	03/15/2062	1.A FE
46617L-AA-9	321 Henderson Receivables LLC 4.080% 0		06/17/2024	Paydown	.XXX	81,470	81,470	83,865	83,054		(1,584)		(1,584)		81,470			.0	1,415	01/17/2073	1.A FE
46617T-AA-2	321 Henderson Receivables LLC 3.960% 0		06/15/2024	Paydown	.XXX	165,867	165,867	165,780	166,053		(187)		(187)		165,867			.0	2,771	03/15/2063	1.A FE
46617T-AB-0	321 Henderson Receivables LLC 4.940% 0		06/15/2024	Paydown	.XXX	10,701	10,701	10,693	10,700		.1		.1		10,701			.0	223	03/15/2065	2.A FE
46618A-AA-2	321 Henderson Receivables LLC 3.610% 0		06/15/2024	Paydown	.XXX	105,316	105,316	104,989	105,061		255		255		105,316			.0	1,591	01/15/2073	1.A FE
46618A-AB-0	321 Henderson Receivables LLC 4.480% 0		06/15/2024	Paydown	.XXX	28,941	28,941	28,927	28,945		(4)		(4)		28,941			.0	543	01/15/2075	2.C FE
46618H-AA-7	321 Henderson Receivables LLC 3.500% 0		06/15/2024	Paydown	.XXX	54,442	54,442	52,707	52,907		1,535		1,535		54,442			.0	784	06/15/2077	1.A FE
46618H-AB-5	321 Henderson Receivables LLC 4.400% 0		06/15/2024	Paydown	.XXX	19,762	19,762	19,757	19,766		(4)		(4)		19,762			.0	358	06/15/2079	2.C FE
46618L-AA-8	321 Henderson Receivables LLC 3.260% 0		06/15/2024	Paydown	.XXX	1,655	1,655	1,543	1,543		.112		.112		1,655			.0	22	09/15/2072	1.A FE
46618L-AB-6	321 Henderson Receivables LLC 4.250% 0		06/15/2024	Paydown	.XXX	31,614	31,614	31,587	31,609		.5		.5		31,614			.0	544	09/15/2074	2.B FE

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STATEMENT AS OF JUNE 30, 2024 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
46619R-AA-4	321 Henderson Receivables LLC 3.870% 0		06/15/2024	Paydown	.XXX	171,397	171,397	171,215	171,303		.93		.93		171,397			.0	2,811	.03/15/2058	1.A FE.
46619R-AB-2	321 Henderson Receivables LLC 4.830% 0		06/15/2024	Paydown	.XXX	78,698	78,698	78,697	78,729		(31)		(31)		78,698			.0	1,611	.03/15/2060	2.B FE.
46619X-AA-1	321 Henderson Receivables LLC 4.080% 0		06/15/2024	Paydown	.XXX	75,095	75,095	74,967	74,999		.96		.96		75,095			.0	1,345	.03/15/2070	1.A FE.
46619X-AB-9	321 Henderson Receivables LLC 5.680% 0		06/15/2024	Paydown	.XXX	38,268	38,268	38,259	38,274		(6)		(6)		38,268			.0	954	.03/15/2072	2.C FE.
46620J-AA-9	321 Henderson Receivables LLC 3.990% 0		06/15/2024	Paydown	.XXX	29,617	29,617	29,594	29,608		.8		.8		29,617			.0	487	.08/16/2060	1.A FE.
46620J-AB-7	321 Henderson Receivables LLC 5.430% 0		06/17/2024	Paydown	.XXX	13,967	13,967	14,460	16,687		(2,720)		(2,720)		13,967			.0	319	.08/15/2062	2.B FE.
46620V-AA-2	J.G. Wentworth XXXIX LLC 3.530% 09/15/		06/17/2024	Paydown	.XXX	241,753	241,753	241,403	241,403		.350		.350		241,753			.0	3,514	.09/15/2072	1.A FE.
46620V-AB-0	J.G. Wentworth XXXIX LLC 5.090% 09/17/		06/17/2024	Paydown	.XXX	74,996	74,996	74,956	75,026		(29)		(29)		74,996			.0	1,548	.09/17/2074	2.C FE.
466313-AM-5	JABIL INC JBL 4.25 05/15/27 4.250% 05/		04/23/2024	SUMRIDGE PARTNERS LLC	.XXX	2,003,995	2,084,000	2,075,289	2,077,938		.568		.568		2,078,506		(74,511)	(74,511)	39,364	.05/15/2027	2.C FE.
46631J-AL-2	JP Morgan Mortgage Trust JPMMT 2007-A4 3		06/01/2024	Paydown	.XXX	2,575	2,575	2,372	2,392		.183		.183		2,575			.0	36	.06/25/2037	2.C
46640M-AC-4	JP Morgan Mortgage Trust JPMMT 2013-3 A3		06/01/2024	Paydown	.XXX	5,041	5,041	5,008	5,022		.19		.19		5,041			.0	71	.07/25/2043	1.A
46650X-AA-1	J.G. Wentworth XLIII LLC 3.820% 08/15/		06/17/2024	Paydown	.XXX	2,697	2,697	2,602	2,598		.99		.99		2,697			.0	36	.08/15/2071	1.A FE.
46650X-AB-9	J.G. Wentworth XLIII LLC 4.510% 08/15/		06/17/2024	Paydown	.XXX	15,491	15,491	13,593			1,898		1,898		15,491			.0	244	.08/15/2073	2.A FE.
46651N-AA-2	JOL AIR JOLAR-19-1 3.967% 04/15/44		06/15/2024	Paydown	.XXX	705,717	705,717	702,998	703,785		1,931		1,931		705,717			.0	11,665	.04/15/2044	2.A FE.
46651T-AA-9	J.G. Wentworth XLI LLC 3.740% 10/15/72		06/17/2024	Paydown	.XXX	15,588	15,588	17,864	17,619		(2,031)		(2,031)		15,588			.0	285	.10/15/2072	1.A FE.
46651T-AB-7	J.G. Wentworth XLI LLC 4.700% 10/15/74		06/17/2024	Paydown	.XXX	3,736	3,736	4,436	4,359		(623)		(623)		3,736			.0	75	.10/15/2074	2.A FE.
46654W-BS-9	JP Morgan Mortgage Trust JPMMT 2022-1 A1		06/01/2024	Paydown	.XXX	942,897	942,897	906,065	907,580		35,316		35,316		942,897			.0	9,868	.07/25/2052	1.A
46655N-AB-6	JP Morgan Mortgage Trust JPMMT 2022-7 1A		06/01/2024	Paydown	.XXX	79,926	79,926	70,896	71,056		8,869		8,869		79,926			.0	886	.12/25/2052	1.A
46655V-BU-5	JP Morgan Mortgage Trust JPMMT 2022-8 A1		06/01/2024	Paydown	.XXX	32,235	32,235	31,036	31,096		1,139		1,139		32,235			.0	606	.01/25/2053	1.A
46665R-AA-7	321 Henderson Receivables LLC 3.250% 0		06/17/2024	Paydown	.XXX	386,450	386,450	386,450	386,450		.0		.0		386,450			.0	5,188	.01/01/2064	1.F FE.
47232X-AA-6	Jefferies Military Housing Tru JMHT 2010		06/10/2024	Paydown	.XXX	54,724	54,724	53,555	53,739		.985		.985		54,724			.0	1,536	.06/10/2055	1.G FE.
477164-AA-5	JETBLUE AIRWAYS CORP JBLU 4 11/15/32 1A		05/15/2024	Redemption	100.0000	322,604	322,604	335,568	333,631		(11,026)		(11,026)		322,604			.0	6,452	.11/15/2032	1.G FE.
48255K-AA-4	KKR & CO INC KKR CORE SR SECURED NOTES		05/07/2024	Redemption	100.0000	2,092,110	2,092,110	2,092,110	2,092,110		.0		.0		2,092,110			.0	54,549	.08/12/2031	2.B PL
487312-AA-8	KEENAN FT DETRICK ENERGY KEENAN 6.093 05		05/15/2024	Redemption	100.0000	23,895	23,895	23,661	23,679		.216		.216		23,895			.0	6,297	.05/15/2033	1.F FE.
487312-AB-6	KEENAN FT DETRICK ENERGY KEENAN 7.75 05/		05/15/2024	Redemption	100.0000	275,067	275,067	275,067	275,067		.0		.0		275,067			.0	10,659	.05/15/2033	1.C FE.
50207#-AA-0	LMH SPE AM LLC / LMH SP 5.9 21 LMH SPE A		06/21/2024	Redemption	100.0000	853,385	853,385	858,059	857,304		(3,918)		(3,918)		853,385			.0	25,175	.06/21/2048	2.B PL
50208@-AA-1	LMH SPE AM LLC LMH FEE II 4.350% 06/21		06/21/2024	Redemption	100.0000	567,989	567,989	566,805	566,837		1,151		1,151		567,989			.0	12,354	.06/21/2048	2.B PL
50208@-AB-9	LMH FEE II-2 LMH FEE II-2 LAVMFH 4.10 07/01/2039		06/21/2024	Redemption	100.0000	34,629	34,629	34,629	34,629		.0		.0		34,629			.0	762	.06/21/2048	2.B PL
51766C-AA-8	LAVMFH 4.10 07/01/2039 Lehman XS Trust LXS 2005-		06/01/2024	Paydown	.XXX	51,742	51,742	51,742	51,742		.0		.0		51,742			.0	610	.06/01/2039	1.A FE.
525221-EM-5	7N 1A1A 5.999 Lehman XS Trust LXS 2006-		06/25/2024	Paydown	.XXX	39,822	39,822	35,607	36,554		3,267		3,267		39,822			.0	682	.12/25/2035	1.A
52522C-AG-8	14N 3A2 5.699 LEIDOS HOLDINGS INC LDOS 4		06/25/2024	Paydown	.XXX	5,723	5,723	4,401	4,441		1,282		1,282		5,723			.0	201	.08/25/2036	1.A
52532X-AF-2	CITIGROUP GLOBAL MARKETS INC 3/8 05/15/30		06/24/2024	INC	.XXX	1,900,080	2,000,000	1,984,339	1,984,371		1,115		1,115		1,985,486		(85,406)	(85,406)	53,472	.05/15/2030	2.C FE.
527298-BR-3	LEVEL 3 FINANCING INC LVLTL 4.25 07/01/28		03/22/2024	DIRECT	.XXX	1,562,294	5,000,000	1,504,220	1,504,220		.0		.0		1,504,220		58,074	58,074	154,063	.07/01/2028	5.A FE.
527298-BT-9	LEVEL 3 FINANCING INC LVLTL 3.75 07/15/29		03/22/2024	DIRECT	.XXX	6,033,966	10,653,000	2,486,784	2,486,784		.0		.0		2,486,784		3,547,181	3,547,181	274,093	.07/15/2029	5.A FE.

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STATEMENT AS OF JUNE 30, 2024 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
529043-AD-3	LXP INDUSTRIAL TRUST LXP 4.4 06/15/24		06/15/2024	Maturity	.XXX	10,500,000	10,500,000	10,461,605	10,497,341		2,659		2,659		10,500,000			.0	231,000	06/15/2024	2.B FE
53225@-AA-4	LIFELONG PSI LIFELONG LEARNER 1L TLB CL		06/28/2024	Paydown	.XXX	9,989	9,989	9,873	9,933		55		55		9,989			.0	553	10/19/2026	5.B GI
53225@-AA-4	LIFELONG PSI LIFELONG LEARNER 1L TLB CL		04/01/2024	Redemption	100.0000	1,535	1,535	1,517	1,526		9		9		1,535			.0	71	10/19/2026	5.B GI
000000-00-0	LIFELONG PSI 11.230% 10/20/25		01/25/2024	Redemption	100.0000	3,464,760	3,464,760	3,464,760	3,464,760				.0		3,464,760			.0	154,989	10/20/2025	5.B GI
534187-BK-4	LINCOLN NATIONAL CORPORATION LNC 3.4 01/ LVII RESECURITIZATION		06/24/2024	LIMITED	.XXX	6,404,070	7,250,000	6,504,673	6,583,906		37,814		37,814		6,621,721		(217,651)	(217,651)	232,806	01/15/2031	2.B FE
550786-AS-6	TRUST LV LVII 2009 CTL - MACYS MOONACHIE NJ		06/01/2024	Paydown	.XXX	338,088	338,088	204,476	301,414				.0		301,414		36,674	36,674	7,950	11/25/2037	1.A
55616*-AA-8	CTL - MACYS (MO) MADISON PARK FUNDING LTD		06/17/2024	Redemption	100.0000	58,065	58,065	58,065	58,065				.0		58,065			.0	1,556	03/15/2037	3.A
55817B-AB-8	24-58A B 7.27 CITIGROUP GLOBAL MARKETS INC.		06/01/2024		.XXX	4,000,000	4,000,000	4,000,000					.0		4,000,000			.0		04/25/2037	1.C FE
55819B-AW-0	Madison Park Funding Ltd MDPK 2015-18A A		04/22/2024	Paydown	.XXX	38,463	38,463	38,163	38,353		110		110		38,463			.0	543	10/21/2030	1.A FE
56081*-AA-2	MLB INFRASTRUCTURE FACILITY MLB INFRASTR		06/10/2024	Redemption	100.0000	181,877	181,877	181,877	181,877				.0		181,877			.0	4,029	12/10/2043	1.G FE
56844X-BJ-7	Signal Peak CLO LLC SPEAK 2015-1A BR2		05/31/2024	Call	100.0000	2,200,000	2,200,000	2,152,392	2,156,876		43,124		43,124		2,200,000			.0	97,488	04/20/2029	1.A FE
571903-BE-2	MARRIOTT INTERNATIONAL INC MAR 4.625 06/		06/24/2024	Various	.XXX	3,292,224	3,431,000	3,333,636	3,346,919		3,442		3,442		3,350,360		(58,137)	(58,137)	63,724	06/15/2030	2.B FE
58439#-AA-3	MEDI-WEIGHTLOSS Medi-WeightLoss T/L A 1L		04/01/2024	Redemption	100.0000	6,465	6,465	6,336	6,355		110		110		6,465			.0	358	10/28/2028	2.A PL
58439#-AB-1	MEDI-WEIGHTLOSS Medi-WeightLoss DD T/L 1		04/01/2024	Redemption	100.0000	323	323	320	320		3		3		323			.0	18	10/28/2028	2.A PL
585494-AA-5	MeLo Mortgage Capital Accepta MELLO 202		06/01/2024	Paydown	.XXX	78,784	78,784	65,981	66,515		12,269		12,269		78,784			.0	804	06/25/2051	1.A
591863-AA-3	METRO DETROIT HOSPITAL METROPOLITAN DETR		01/01/2024	DIRECT	.XXX	1,817,489	1,817,489	1,817,489	1,817,489				.0		1,817,489		(1,817,489)	(1,817,489)		12/01/2029	1.F FE
598329-AC-4	MIDWEST FAMILY HOUSING LLC MWFM 5.531 0		04/01/2024	Redemption	100.0000	(693)	(693)	(685)	(687)		(6)		(6)		(693)			.0	525	01/01/2051	1.F FE
599191-AA-1	MILEAGE PLUS HLDINGS LLC MILEAGE PLUS HLDINGS LLC		06/21/2024	Redemption	100.0000	3,272,231	3,272,231	3,231,339	3,249,472		22,759		22,759		3,272,231			.0	98,286	06/20/2027	2.C FE
60644#-AA-0	Mist Funding I LLC Mist Funding I LLC C		06/20/2024	Redemption	100.0000	352,838	352,838	352,838					.0		352,838			.0	2,476	12/31/2055	1.F
610758-AA-2	MONROE CNTY NY INDL DEV AGY MF 610758AA2		06/01/2024	Paydown	.XXX	22,874	22,874	22,874	22,874				.0		22,874			.0	469	11/01/2040	1.A FE
61748J-AE-7	Morgan Stanley Mortgage Loan T MSM 2006		06/25/2024	Paydown	.XXX	22,579	22,579	6,111	6,111		(11,125)		(11,125)		(5,014)		27,594	27,594	81	08/25/2036	6
61764P-BA-9	Morgan Stanley BAML Trust MSBAM 2014-C19		06/01/2024	Paydown	.XXX	4,956	4,956	4,981	4,954		2		2		4,956			.0	82	12/15/2046	1.A
620076-BE-8	MOTOROLA SOLUTIONS INC MSI 5.5 09/01/44		04/16/2024	JANE	.XXX	131,181	140,000	135,094	135,618		33		33		135,652		(4,470)	(4,470)	4,834	09/01/2044	2.B FE
62927#-AT-3	NFL VENTURES LP NFL VENTURES LP 3.420%		04/15/2024	Redemption	100.0000	319,833	319,833	319,833	319,833				.0		319,833			.0	5,385	04/15/2045	1.E FE
62946A-AC-8	NP SPE LP 3.372% 10/21/47		06/20/2024	Paydown	.XXX	144,233	144,233	144,263	144,995		(762)		(762)		144,233			.0	2,103	10/21/2047	1.G FE
629682-AA-3	NADG NNN Operating LP 3.368% 12/28/49		06/28/2024	Paydown	.XXX	23,125	23,125	23,125	23,125				.0		23,125			.0	325	12/28/2049	1.F FE
63172D-AA-9	Nassau 2019 CFO LLC 3.980% 08/15/34		05/15/2024	Paydown	.XXX	216,381	216,381	216,424	216,398		(17)		(17)		216,381			.0	4,306	08/15/2034	2.B FE
63615#-AE-1	NATIONAL FOOTBALL 0.00 31MAR24 NATIONAL		03/31/2024	Maturity	.XXX	769,229	769,229	769,229	769,229				.0		769,229			.0	26,199	03/31/2024	1.E FE
63681#-AA-8	CTL - NAT LOGISTICS PT MI FUN CTL - NAT		06/15/2024	Redemption	100.0000	291,026	291,026	291,026	291,026				.0		291,026			.0	3,219	10/10/2042	1.D FE
63941L-AB-9	Navient Student Loan Trust NAVSL 2019-BA		06/15/2024	Paydown	.XXX	88,303	88,303	83,312	83,312		4,991		4,991		88,303			.0	1,220	12/15/2059	1.A FE
63942C-AA-0	Navient Student Loan Trust NAVSL 2021-DA		06/17/2024	Paydown	.XXX	12,027	12,027	11,561	11,561		466		466		12,027			.0	315	04/15/2060	1.A FE
63943B-AB-9	Navigator Aircraft ABS LLC 3.571% 11/1		06/15/2024	Paydown	.XXX	88,902	88,902	88,875	88,860		42		42		88,902			.0	1,343	11/15/2046	2.B FE
64129K-BE-6	Neuberger Berman CLO Ltd NEUB 2013-15A A		04/15/2024	Paydown	.XXX	245,578	245,578	242,631	243,257		2,321		2,321		245,578			.0	(4,690)	10/15/2029	1.A FE
64132T-AJ-2	Neuberger Berman CLO Ltd NEUB 2019-33A A		06/12/2024	BTIG, LLC	.XXX	2,553,825	2,550,000	2,525,775	2,527,368		22,632		22,632		2,550,000		3,825	3,825	114,198	10/16/2033	1.A FE

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STATEMENT AS OF JUNE 30, 2024 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 For eig 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.							
647201-ZS-4	NEW MEXICO ST MTGE FIN AUTH NMSHSG 5.3 0		06/03/2024	Call	100.0000	40.000	40.000	40.000	40.000						40.000				1,119	09/01/2048	1.A FE
64830G-AB-2	Loan NRZT 2018- NEW YORK CITY OF NY NYCHSG		06/01/2024	Paydown	XXX	20.887	20.887	21.339	21.186		(298)		(298)		20.887				354	12/25/2057	1.A
64966N-AB-3	6.17 06/01/20 NewStar Arlington Senior		06/01/2024	Call	100.0000	10.000	10.000	11.405	11.030		(158)		(158)		10.872		(872)	(872)	309	06/01/2036	1.F FE
65251P-AY-9	Loan NSLP 2014 NFP CORP NFP 4.875		04/25/2024	Paydown	XXX	5.990,367	5.990,367	5.990,367	5.990,367						5.990,367				212,961	04/25/2031	1.A FE
65342R-AE-0	08/15/28 144A 4.875 NMRR 2011-4RA 3A3 NMRR		04/15/2024	Corp Action	XXX	2,010,000	2,000,000	2,030,000	2,021,305		(10,573)		(10,573)		2,010,732		(732)	(732)	67,979	08/15/2028	4.A FE
65539C-BA-3	2011-4RA 3A3 4 GMH MILITARY HSG NAVY NE		06/01/2024	Paydown	XXX	158,753	158,753	126,908	132,882		25,871		25,871		158,753				2,830	12/26/2035	1.A
664175-AA-4	GMH MIL 6.298 10 GMH MILITARY HSG NAVY NE		04/15/2024	Call	100.0000	200,000	200,000	209,420	207,841		(163)		(163)		207,678		(7,678)	(7,678)	6,298	10/15/2049	2.A PL
664175-AA-4	GMH MIL 6.298 10 GMH MILITARY HSG NAVY NE		04/15/2024	Redemption	100.0000	295,000	295,000	303,945	302,511		(7,511)		(7,511)		295,000				9,290	10/15/2049	2.A PL
664175-AB-2	GMH MIL 6.448 10 GMH MILITARY HSG NAVY NE		04/15/2024	Call	100.0000	70,000	70,000	65,478	66,442		167		167		66,609		3,391	3,391	2,257	10/15/2049	2.A PL
664175-AC-0	GMH MIL 6.298 10 NORTH SHORE LONG IS JEW		04/15/2024	Redemption	100.0000	200,000	200,000	195,360	196,043		3,957		3,957		200,000				6,298	10/15/2049	2.C PL
66727@-AA-9	4.2 01 NORTH SHO NORTHWOODS CAPITAL LTD		05/01/2024	Paydown	XXX	1,517,084	1,517,084	1,561,118	1,536,306		(19,222)		(19,222)		1,517,084				31,859	05/01/2030	1.G
66860C-AE-3	WOODS.1 WOODS 201 Onslow Bay Financial LLC		05/13/2024	Paydown	XXX	27,500,000	27,500,000	23,512,500	24,595,913		2,904,087		2,904,087		27,500,000				1,019,383	11/13/2031	1.A FE
670843-AA-9	OBX 2023-NQM2 A Onslow Bay Financial LLC		06/01/2024	Paydown	XXX	450,480	450,480	449,567	449,567		913		913		450,480				11,914	01/25/2062	1.A FE
670855-AB-1	OBX 2023-NQM1 A OHA Loan Funding Ltd OHALF		06/01/2024	Paydown	XXX	152,286	152,286	151,516	151,531		756		756		152,286				4,155	11/25/2062	1.C FE
67110U-AL-3	2016-1A AR Onslow Bay Financial LLC		06/03/2024	Call	100.0000	2,485,000	2,485,000	2,466,363	2,467,590		17,410		17,410		2,485,000				107,824	01/20/2033	1.A FE
67117D-AB-6	OBX 2022-NQM7 A Onslow Bay Financial LLC		06/25/2024	Paydown	XXX	21,099	21,099	21,056	21,211		(112)		(112)		21,099				527	08/25/2062	1.C FE
67117P-AA-1	OBX 2023-NQM3 A Onslow Bay Financial LLC		06/01/2024	Paydown	XXX	262,013	262,013	262,013	262,013						262,013				6,279	02/25/2063	1.A FE
67117P-AB-9	OBX 2023-NQM3 A Onslow Bay Financial LLC		06/01/2024	Paydown	XXX	262,005	262,005	261,911	261,911		94		94		262,005				6,846	02/25/2063	1.C FE
67117V-AB-6	OBX 2023-NQM6 A Onslow Bay Financial LLC		06/01/2024	Paydown	XXX	492,073	492,073	492,067	492,067		6		6		492,073				14,413	07/25/2063	1.C FE
67117Y-AB-0	OBX 2022-NQM8 A Onslow Bay Financial LLC		06/01/2024	Paydown	XXX	396,660	396,660	390,438	390,518		6,142		6,142		396,660				10,441	09/25/2062	1.C FE
67118L-AA-9	OBX 2022-NQM9 A Onslow Bay Financial LLC		06/01/2024	Paydown	XXX	579,641	579,641	577,491	577,491		2,150		2,150		579,641				15,315	09/25/2062	1.A FE
67118L-AC-5	OBX 2022-NQM9 A Oak Street Investment		06/01/2024	Paydown	XXX	47,609	47,609	46,784	46,793		817		817		47,609				1,258	09/25/2062	1.C FE
67181D-AC-5	Grade Ne 2.260% Oak Street Investment		06/20/2024	Paydown	XXX	1,563	1,563	1,562	1,562						1,563				15	11/20/2050	1.C FE
67181D-AD-3	Grade Ne 2.630% Onslow Bay Financial LLC		06/20/2024	Paydown	XXX	3,313	3,313	3,311	3,311		2		2		3,313				36	11/20/2050	1.C FE
67448G-AA-1	OBX 2023-NQM4 A OHANA MILITARY COMM LLC		06/01/2024	Paydown	XXX	68,666	68,666	68,333	68,337		328		328		68,666				841	03/25/2063	1.A FE
677071-AB-8	OHANA 6.043 10/0 OHANA MILITARY COMM LLC		04/01/2024	Redemption	100.0000	148,511	148,511	155,946	152,014		(3,503)		(3,503)		148,511				4,487	10/01/2034	1.D FE
677071-AF-9	OHANA 5.675 10/0 OHANA MILITARY COMM LLC		04/01/2024	Redemption	100.0000	117,514	117,514	134,002	122,693		(5,179)		(5,179)		117,514				3,334	10/01/2026	1.D FE
677071-AK-8	OHANA 5.88 10/01 OHANA MILITARY COMM LLC		04/01/2024	Redemption	100.0000	154,991	154,991	152,697	153,109		1,882		1,882		154,991				4,557	10/01/2051	1.F FE
677071-AR-3	OHANA 5.658 10/0 OHANA MILITARY COMM LLC		04/01/2024	Redemption	100.0000	164,729	164,729	164,729	164,729						164,729				4,660	10/01/2051	1.F FE
677071-AU-6	OHANA 6 10/01/51 OHANA MILITARY COMM LLC		04/01/2024	Redemption	100.0000	50,916	50,916	53,270	53,270		(2,354)		(2,354)		50,916				1,527	10/01/2051	1.D FE
677071-AV-4	OHANA 6.15 10/01 OHANA MILITARY COMM LLC		04/01/2024	Redemption	100.0000	12,334	12,334	16,481	16,041		(3,707)		(3,707)		12,334				379	10/01/2051	2.A FE
677071-AW-2	OHANA 5.334 10/0 ONCOR ELECTRIC DELIVERY		04/01/2024	Redemption	100.0000	52,096	52,096	54,144	53,924		(1,828)		(1,828)		52,096				1,389	10/01/2051	1.D FE
68233J-CL-6	ONCORTX 4.95 09/1 OPEN Trust OPEN 2023-AIR A		06/01/2024	Tax Free Exchange	XXX	4,454,646	4,475,000	4,454,147	4,454,509		137		137		4,454,646				157,520	09/15/2052	1.F FE
68373B-AA-9	8.418% 10/1 Onslow Bay Financial LLC		06/15/2024	Paydown	XXX	54,000	54,000	54,405	54,404		(403)		(403)		54,000				2,209	10/15/2028	1.A FE

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STATEMENT AS OF JUNE 30, 2024 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
69144A-AA-7	Oxford Finance Funding Trust 3.101% 02		06/15/2024	Paydown	.XXX	31,343	31,343	31,343	31,343				.0		31,343			.0	.486	.02/15/2028	1.F FE
69377T-AA-4	PRKM Trust PRKM 2022-AFC2 A1 5.335%		06/01/2024	Paydown	.XXX	540,246	540,246	540,234	541,588		(1,343)		(1,343)		540,246			.0	.12,178	.08/25/2057	1.A FE
69478X-AC-9	PACIFIC PREMIER BANCORP INC PPBI 5.75 09		06/04/2024	Various	.XXX	8,026,189	8,090,000	7,940,740	7,940,740				.0		7,940,740		85,449	85,449	.328,835	.09/03/2024	2.B FE
70977@-AC-4	PEOPLE PLEASE HOLDINGS People Please Holding		06/28/2024	Redemption	100.0000	.XXX	14,269	14,269	14,126		.109		.109		14,269			.0	.1,197	.07/15/2027	3.A PL
70977@-AD-2	PEOPLE PLEASE HOLDINGS People Please Holding		05/09/2024	DIRECT	.XXX	244,800	244,800	244,800					.0		244,800			.0	.10,658	.07/15/2027	2.B FE
71839#-AA-2	PHILLIES FUNDING LP PHILLIES FUNDING LP		04/10/2024	Paydown	.XXX	304,455	304,455	304,455	304,455				.0		304,455			.0	.9,453	.07/10/2030	2.A PL
718546-AZ-7	PHILLIPS 66 PHILLIPS 66 1.3% 15 FEB 26		06/14/2024	Transfer	.XXX	3,375,540	3,600,000	3,417,259	3,499,821		21,303		21,303		3,521,124		(145,584)	(145,584)	.39,260	.02/15/2026	2.A FE
722844-AA-5	EQUITABLE HOLDINGS INC EQH 4.572 02/15/2		06/10/2024	Tax Free Exchange	.XXX	500,000	500,000	500,000	500,000				.0		500,000			.0	.18,796	.02/15/2029	2.A FE
72305*-AA-9	PINEBRIDGE PINEBRIDGE PRIVATE CREDIT III		03/18/2024	Redemption	100.0000	.XXX	2,757,081	2,757,081	2,757,081				.0		2,757,081			.0	.348,405	.08/31/2032	1.G PL
72305*-AB-7	PINEBRIDGE PINEBRIDGE PRIVATE CREDIT III		03/18/2024	Redemption	100.0000	.XXX	1,236,723	1,236,723	1,236,723				.0		1,236,723			.0	.185,496	.08/31/2032	2.C PL
72650T-AA-6	PLMEND 6.01 04/		04/15/2024	Redemption	100.0000	.XXX	79,831	79,831	79,831				.0		79,831			.0	.2,399	.04/15/2028	3.A FE
731020-AA-4	POLAR TANKERS INC COP 5.951 05/10/37 144		04/23/2024	Various	.XXX	5,376,877	5,337,645	5,310,046	5,324,576		.95		.95		5,324,671		52,206	52,206	.146,019	.05/10/2037	1.F FE
731020-AA-4	POLAR TANKERS INC COP 5.951 05/10/37 144		05/10/2024	Redemption	100.0000	.XXX	165,776	165,776	165,829		(53)		(53)		165,776			.0	.4,800	.05/10/2037	1.F FE
735389-V8-8	PORT OF SEATTLE 735389V8 5.000% 08/01		06/24/2024	JPMORGAN SECURITIES INC	.XXX	5,260,450	5,000,000	5,511,550	5,451,090		(21,758)		(21,758)		5,429,332		(168,882)	(168,882)	.225,000	.08/01/2042	1.D FE
735389-V9-6	PORT OF SEATTLE 735389V6 5.000% 08/01		06/24/2024	MISCHLER FINANCIAL GROUP INC	.XXX	1,557,675	1,500,000	1,637,805	1,621,603		(5,918)		(5,918)		1,615,685		(58,010)	(58,010)	.67,500	.08/01/2047	1.D FE
735389-W3-8	PORT OF SEATTLE 735389W3 5.500% 08/01		06/24/2024	PIPER SANDLER & CO	.XXX	1,083,610	1,000,000	1,142,680	1,125,827		(6,121)		(6,121)		1,119,706		(36,096)	(36,096)	.49,500	.08/01/2047	1.D FE
74352@-AA-5	Residential Accredit Loans FUNDE CTL - AMZ		06/10/2024	Redemption	100.0000	.XXX	274,174	274,174	274,356		(151)		(151)		274,174			.0	.3,406	.10/10/2041	1.E
749228-AJ-1	Residential Accredit Loans In RALI 2006		06/01/2024	Paydown	.XXX	15,045	47,290	38,696	40,014		(24,968)		(24,968)		15,045			.0	.4,368	.04/25/2036	3.C
74927X-AE-2	RBSGC Mortgage Pass Through Ce RBSGC 200		06/01/2024	Paydown	.XXX	21,696	21,696	12,348	12,348		(38,718)		(38,718)		(26,370)		48,066	48,066	.1,084	.01/25/2037	5.B FM
74938F-AW-8	Woodward Capital Management RCKT 2022-1		06/01/2024	Paydown	.XXX	537,092	537,092	522,241	523,411		13,680		13,680		537,092			.0	.5,373	.01/25/2052	1.A
74958W-AB-2	Residential Funding Mtg Sec 1 RFMSI 2007		06/01/2024	Paydown	.XXX	361,568	5,672	4,423	4,423				.0		4,423		357,145	357,145	.990	.02/25/2037	5.A
74958X-AB-0	Residential Funding Mtg Sec 1 RFMSI 2007		06/01/2024	Paydown	.XXX	7,199	6,704	5,633	5,899		1,300		1,300		7,199			.0	.439	.04/25/2037	1.A
75114T-AJ-0	Residential Accredit Loans In RALI 2006		06/13/2024	Transfer	.XXX	631,678	772,801	645,289	657,475		21,345		21,345		678,820		(47,141)	(47,141)	.23,707	.05/25/2036	3.B
75114T-AJ-0	Residential Accredit Loans In RALI 2006		06/01/2024	Paydown	.XXX	9,416	19,504	16,286	16,593		(7,177)		(7,177)		9,416			.0	.1,766	.05/25/2036	3.B
75410R-AS-5	Rate Mortgage Trust RATE 2022-J1 A17 2		06/01/2024	Paydown	.XXX	524,980	524,980	503,078	504,126		20,853		20,853		524,980			.0	.5,478	.01/25/2052	1.A
75410R-AU-0	Rate Mortgage Trust RATE 2022-J1 A19 3		06/01/2024	Paydown	.XXX	104,996	104,996	103,634	103,713		1,283		1,283		104,996			.0	.1,315	.01/25/2052	1.A
761118-MC-9	Residential Accredit Loans In RALI 2005		06/13/2024	Transfer	.XXX	947,222	1,090,635	954,987	970,589		22,970		22,970		993,558		(46,337)	(46,337)	.33,446	.11/25/2035	1.D
761118-MC-9	Residential Accredit Loans In RALI 2005		06/01/2024	Paydown	.XXX	28,870	31,649	27,712	28,165		705		705		28,870			.0	.1,172	.11/25/2035	1.D
76113N-AC-7	Residential Asset Securitizati RAST 2006		05/01/2024	No Broker	.XXX	467	467	467					.0		467			.0		.07/25/2036	4.B
76113N-AC-7	Residential Asset Securitizati RAST 2006		06/01/2024	Paydown	.XXX	3,554	3,554	3,150	3,150		(191)		(191)		2,960		594	594	.117	.07/25/2036	4.B
78398B-AC-5	SCG Hotel Issuer Inc SCG 2023-NASH B 8		05/15/2024	Paydown	.XXX	3,700,000	3,700,000	3,690,740	3,690,788		9,212		9,212		3,700,000			.0	.196,552	.12/15/2040	1.D FE
78432B-AB-5	SG Capital Partners SGR 2019-3 A2 2.87		06/01/2024	Paydown	.XXX	96,389	96,389	96,388	96,386		3		3		96,389			.0	.1,254	.09/25/2059	1.A
78442P-GD-2	SLM CORP SLM 4.2 10/29/25 4.200% 10/29		06/24/2024	@CRO	.XXX	1,953,750	2,000,000	2,000,000	2,000,000				.0		2,000,000		(46,250)	(46,250)	.56,467	.10/29/2025	3.A FE
78445Q-AE-1	SLMA 2010-C A5 1		06/17/2024	Paydown	.XXX	34,131	34,131	36,112	35,516		(1,385)		(1,385)		34,131			.0	(8,540)	.10/15/2041	1.A FE

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STATEMENT AS OF JUNE 30, 2024 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
78449A-AA-0	SLAM 2021-1 LLC SLAM 2021-1A A 2.434%		06/15/2024	Paydown	.XXX	46,800	46,800	39,989	41,245		5,555		5,555		46,800			.0	475	06/15/2046	1.F FE
78449A-AC-6	SLAM 2021-1 LLC 3.422%		06/15/2024	Paydown	.XXX	69,420	69,420	69,796	69,640		(220)		(220)		69,420			.0	990	06/15/2046	2.B FE
78449C-AA-6	SMB Private Education Loan Tru SMB 2022		06/15/2024	Paydown	.XXX	127,330	127,330	121,600	121,648		5,682		5,682		127,330			.0	(5,069)	05/16/2050	1.A FE
78449H-AA-5	SMB Private Education Loan Tru SMB 2023		06/15/2024	Paydown	.XXX	29,720	29,720	29,054	29,055		666		666		29,720			.0	613	10/16/2056	1.A FE
78449M-AA-4	SMB Private Education Loan Tru SMB 2021		06/15/2024	Paydown	.XXX	30,226	30,226	26,654	26,678		3,547		3,547		30,226			.0	(2,263)	03/17/2053	1.A FE
78449T-AB-7	SMB Private Education Loan Tru SMB 2019		06/15/2024	Paydown	.XXX	24,246	24,246	23,280	23,280		966		966		24,246			.0	348	07/15/2036	1.A FE
78449T-AC-5	SMB Private Education Loan Tru SMB 2019		06/17/2024	Paydown	.XXX	17,569	17,569	17,416	17,416		154		154		17,569			.0	472	07/15/2036	1.A FE
78481V-AA-3	STL Asset VI LLC STL Asset VI LLC/STL As		06/27/2024	Redemption	100.0000	243,565	243,565	243,565					.0	243,565			.0	3,201	03/28/2054	1.F	
78487J-AA-4	SVC ABS LLC SVC 2023-1A A 5.150% 02/20		06/20/2024	Paydown	.XXX	13,750	13,750	13,289	13,357		393		393		13,750			.0	295	02/20/2053	1.A FE
78487J-AB-2	SVC ABS LLC SVC 2023-1A B 5.550% 02/20		06/20/2024	Paydown	.XXX	18,125	18,125	16,986	17,150		975		975		18,125			.0	419	02/20/2053	1.C FE
80234*-AA-8	SANTA MARIA REFINING CO. SANTA MARIA REF. LLC.		05/09/2024		.XXX	960,843	6,424,429	971,952	1,119,778			147,826	(147,826)		971,952		(11,109)	(11,109)		12/31/2023	6
80234*-AB-6	SANTA MARIA REFINING CO. SANTA MARIA REF. LLC.		05/09/2024		.XXX	667,863	4,465,496	675,585	778,336			102,751	(102,751)		675,585		(7,722)	(7,722)		12/31/2023	6
802498-UV-5	SCH DI 802498UV5 Sapphire Aviation Finance		04/16/2024	MARKETAXESS	.XXX	7,196,400	9,000,000	6,942,330	7,074,292		32,488		32,488		7,106,780		89,620	89,620	189,152	08/01/2036	1.B FE
80307A-AA-7	Li 3.228% SECRETARIAT ADVISORS LLC		06/15/2024	Paydown	.XXX	801,138	801,138	795,406	796,641		4,497		4,497		801,138			.0	12,345	03/15/2040	2.A FE
000000-00-0	SECRETARIAT 1L SELECTIVE INSURANCE GROUP		06/28/2024	Redemption	0.0000								.0					.0	533	12/29/2028	4.B PL
816300-AH-0	INC. SIGI 5.37 Sequoia Mortgage Trust		06/10/2024	GOLDMAN SACHS & CO	.XXX	545,662	590,000	579,309	579,617		87		87		579,704		(34,042)	(34,042)	24,665	03/01/2049	2.B FE
81744Y-AA-4	SEMT 2013-4 A1 Sequoia Mortgage Trust		06/01/2024	Paydown	.XXX	6,959	6,959	6,225	6,727		232		232		6,959			.0	67	04/25/2043	1.A
81745B-AB-1	SEMT 2013-6 A2 Sequoia Mortgage Trust		06/01/2024	Paydown	.XXX	21,682	21,682	20,940	21,428		254		254		21,682			.0	276	05/25/2043	1.A
81745C-AA-1	SEMT 2013-7 A1 Sequoia Mortgage Trust		06/01/2024	Paydown	.XXX	25,236	25,236	24,916	25,107		130		130		25,236			.0	293	06/25/2043	1.A
81745M-AA-9	SEMT 2013-2 A 1 Sequoia Mortgage Trust		06/01/2024	Paydown	.XXX	8,406	8,406	7,318	8,050		356		356		8,406			.0	70	02/25/2043	1.A
81746P-CD-3	SEMT 2016-1 B3 SEMT 2016-2 B2 SEMT 2016-2 B2 3.756% 0		06/01/2024	Paydown	.XXX	49,642	49,642	41,463	42,182		7,461		7,461		49,642			.0	781	06/25/2046	1.A FM
81746R-CC-1	SEMT 2016-2 B2 SEMT 2016-2 B3 3.756% 0		06/01/2024	Paydown	.XXX	35,019	35,019	33,627	33,760		1,259		1,259		35,019			.0	567	08/25/2046	1.A FM
81746R-CD-9	ServiceMaster Brands 2.841% 01/30/51		04/30/2024	Paydown	.XXX	47,500	47,500	47,512	47,508		(8)		(8)		47,500			.0	675	01/30/2051	2.C FE
81761T-AA-3	ServiceMaster Brands 3.337% 01/30/51		04/30/2024	Paydown	.XXX	106,375	106,375	106,389	106,383		(8)		(8)		106,375			.0	1,775	01/30/2051	2.C FE
817743-AA-5	Servpro Master Issuer LLC 3.882% 10/25		04/25/2024	Paydown	.XXX	52,938	52,938	50,807	51,447		1,490		1,490		52,938			.0	1,028	10/25/2049	2.C FE
817743-AE-7	Servpro Master Issuer LLC 2.394% 04/25		04/25/2024	Paydown	.XXX	13,688	13,688	12,572	10,094		920		920		13,688			.0	146	04/25/2051	2.C FE
817743-AG-2	Servpro Master Issuer LLC 3.127% 01/25		04/25/2024	Paydown	.XXX	237,875	237,875	237,875	237,875				.0		237,875			.0	3,719	01/25/2052	2.C FE
817743-AJ-6	SERIES 2024-1A DELTA AIR LINES INC DAL		04/25/2024	Paydown	.XXX	32,625	32,625	32,668			(43)		(43)		32,625			.0	509	01/25/2054	2.C FE
830867-AA-5	4.5 10/20/25 144 Small Business Administration SBAP 2008		04/20/2024	Redemption	100.0000	3,371,000	3,371,000	3,371,000	3,371,000				.0	3,371,000			.0	75,848	10/20/2025	2.B FE	
83162C-SD-6	SMB Private Education Loan Tru SMB 2022		05/01/2024	Paydown	.XXX	27,218	27,218	27,218	27,218				.0		27,218			.0	921	11/01/2028	1.A
83206N-AA-5	SMB Private Education Loan Tru SMB 2023		06/15/2024	Paydown	.XXX	22,393	22,393	21,237	21,237		1,156		1,156		22,393			.0	358	02/16/2055	1.A FE
83207D-AA-6	SMB Private Education Loan Tru SMB 2021		06/15/2024	Paydown	.XXX	76,264	76,264	75,984	75,987		277		277		76,264			.0	(2,688)	11/15/2052	1.A FE
83208A-AA-1	SMB Private Education Loan Tru SMB 2021		06/15/2024	Paydown	.XXX	557,711	557,711	483,628	483,628		74,083		74,083		557,711			.0	(4,527)	01/15/2053	1.A FE

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STATEMENT AS OF JUNE 30, 2024 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
83301@-AB-6	CENTURY SNACKS Century Snacks T/L 1L 6/2		05/29/2024	Redemption	100.0000	.XXX	.408,459	.408,459	.400,290	.402,902	.5,557		.5,557		.408,459		.0	.0	.20,148	.06/30/2026	.2 A PL
83546D-AG-3	01/20/50 Sonic Capital LLC 3.845%		06/20/2024	Paydown	.XXX	.11,375	.11,375	.10,585	.2,179		.781		.781		.11,375		.0	.0	.149	.01/20/2050	.2 B FE
83546D-AJ-7	01/20/50 Sonic Capital LLC 4.336%		06/20/2024	Paydown	.XXX	.16,525	.16,525	.14,907	.14,934		1,591		1,591		.16,525		.0	.0	.299	.01/20/2050	.2 B FE
83546D-AN-8	08/20/51 Sonic Capital LLC 2.190%		06/20/2024	Paydown	.XXX	.6,250	.6,250	.5,344			.906		.906		.6,250		.0	.0	.46	.08/20/2051	.2 B FE
83546D-AQ-1	08/20/51 Sonic Capital LLC 2.636%		06/20/2024	Paydown	.XXX	.116,863	.116,863	.112,464	.112,519		4,344		4,344		.116,863		.0	.0	1,283	.08/20/2051	.2 B FE
83608@-AA-8	CTL - AMAZON OFFICE WA CTL - AMAZON OFFI		06/25/2024	Redemption	122.8496	.XXX	.535,524	.435,918	.435,918		99,606		99,606		.535,524		.0	.0	.7,538	.12/15/2024	.1 F
84055*-AE-8	SOUTH TEXAS ELECTRIC COOP INC SOUTH TEXA		02/15/2024	Redemption	100.0000	.XXX	.16,667	.16,667	.16,667		.0		.0		.16,667		.0	.0	.347	.08/15/2048	.1 F
84055*-AE-8	SOUTH TEXAS ELECTRIC COOP INC SOUTH TEXA		01/01/2024	Security Withdraw	.XXX	.771,917	.833,333	.833,333	.833,333		.0		.0		.833,333		(61,417)	(61,417)	.13,096	.08/15/2048	.1 F
842400-GV-9	SOUTHERN CAL EDISON SOUTHERN CAL EDISON SPIRIT AIR 2015-1 PTT A		06/26/2024	JPMORGAN SECURITIES INC	.XXX	.7,492,720	.8,000,000	.7,598,822	.7,784,643		49,542		49,542		.7,834,186		(341,466)	(341,466)	.86,933	.02/01/2026	.1 G FE
84858D-AA-6	SAVE 4.1 04/01/2 Sprite Limited 3.750%		04/01/2024	Redemption	100.0000	.XXX	.162,964	.162,964	.162,964		.0		.0		.162,964		.0	.0	.3,341	.04/01/2028	.3 A FE
85208U-AA-2	11/15/46 START LTD STARR-18-1		06/15/2024	Paydown	.XXX	.6,181,752	.6,181,752	.6,134,856	.6,151,604		30,148		30,148		.6,181,752		.0	.0	.89,163	.11/15/2046	.1 F FE
85572R-AA-7	4.089% 05/15/43 START LTD STARR-19-1		06/15/2024	Paydown	.XXX	.8,815	.8,815	.8,683	.8,704		.112		.112		.8,815		.0	.0	.150	.05/15/2043	.1 G FE
85573L-AA-9	4.089% 03/15/44 STERLING BANCORP/DE 4% 30		06/15/2024	Paydown	.XXX	.11,866	.11,866	.11,789	.11,789		.77		.77		.11,866		.0	.0	.202	.03/15/2044	.2 A FE
85917A-AB-6	DEC STERLING B STORE Master Funding LLC		05/08/2024	SEAPORT SECURITIES CORP	.XXX	.5,266,073	.6,000,000	.6,144,900	.6,114,004		(80,762)		(80,762)		.6,033,242		(767,170)	(767,170)	.86,476	.12/30/2029	.2 A FE
86190B-AA-2	2.120% 06/20/ STORE Master Funding LLC		06/20/2024	Paydown	.XXX	.11,500	.11,500	.11,496	.11,497		.3		.3		.11,500		.0	.0	.102	.06/20/2051	.1 A FE
86190B-AB-0	2.960% 06/20/ STORE Master Funding LLC		06/20/2024	Paydown	.XXX	.12,500	.12,500	.12,494	.12,495		.5		.5		.12,500		.0	.0	.154	.06/20/2051	.1 A FE
86190B-AD-6	3.700% 06/20/ STORE Master Funding LLC		06/20/2024	Paydown	.XXX	.3,188	.3,188	.3,228	.3,225		(38)		(38)		.3,188		.0	.0	.49	.06/20/2051	.1 C FE
86212V-AA-2	3.960% 10/20/ STORE Master Funding LLC		06/20/2024	Paydown	.XXX	.398,022	.398,022	.397,811	.397,937		.85		.85		.398,022		.0	.0	.6,570	.10/20/2046	.1 C FE
86212V-AB-0	4.320% 10/20/ STORE Master Funding LLC		06/20/2024	Paydown	.XXX	.61,453	.61,453	.61,435	.61,447		.6		.6		.61,453		.0	.0	.1,107	.10/20/2046	.1 C FE
86212V-AD-6	3.960% 10/20/ STORE Master Funding LLC		04/20/2024	Paydown	.XXX	.3,698,042	.3,698,042	.3,697,084	.3,697,603		439		439		.3,698,042		.0	.0	.48,001	.10/20/2048	.1 A FE
86212V-AE-4	4.290% 10/20/ STORE Master Funding LLC		06/20/2024	Paydown	.XXX	.71,100	.71,100	.70,755	.64,996		324		324		.71,100		.0	.0	.1,206	.10/20/2048	.1 A FE
86212X-AC-4	3.320% 11/20/ STORE Master Funding LLC		06/20/2024	Paydown	.XXX	.6,875	.6,875	.6,886	.6,880		(5)		(5)		.6,875		.0	.0	.95	.11/20/2049	.1 C FE
86212X-AG-5	1A A2 Y Y 6.9 STORE Master Funding LLC		06/20/2024	Paydown	.XXX	.12,000	.12,000	.12,075	.6,999		(75)		(75)		.12,000		.0	.0	.260	.06/20/2053	.1 C FE
86213C-AB-1	4.170% 04/20/ STORE Master Funding LLC		06/20/2024	Paydown	.XXX	.38,094	.38,094	.38,468	.38,179		(86)		(86)		.38,094		.0	.0	.662	.04/20/2045	.1 C FE
86359B-RC-7	STRUCTURED ASSET SECURITIES CO SASC 2004 ENERGY TRANSFER LP ET 4.25		06/01/2024	Paydown	.XXX	.126,221	.126,221	.127,484	.123,513		2,708		2,708		.126,221		.0	.0	.2,895	.05/25/2034	.1 A
86765B-AN-9	04/01/24 4 SUTTONPARK Structured Settlement 7.680%		04/01/2024	Maturity	.XXX	.4,000,000	.4,000,000	.3,549,940	.3,983,135		16,865		16,865		.4,000,000		.0	.0	.85,000	.04/01/2024	.2 B FE
869504-AC-4	SUTTONPARK Structured Settlement 7.680%		06/15/2024	Paydown	.XXX	.57,850	.57,850	.57,849	.57,891		(41)		(41)		.57,850		.0	.0	.1,846	.11/15/2058	.2 B FE
869509-9A-9	15NOV52 SUTTONPARK SYMETRA FINL CORP SYA 4		06/15/2024	Paydown	.XXX	.112,483	.112,483	.112,477	.112,480		.4		.4		.112,483		.0	.0	.2,115	.11/15/2052	.1 F FE
87151Q-AC-0	1/4 07/15/24 4 TIF Funding II LLC		06/25/2024	Call	100.0000	.XXX	.15,650,000	.15,650,000	.15,528,096	.15,613,474		32,754		32,754	.15,646,228		.3,772	.3,772	.628,174	.07/15/2024	.2 A FE
872480-AE-8	1.650% 02/20/46 T-MOBILE USA INC T-MOBILE		06/20/2024	Paydown	.XXX	.74,353	.74,353	.62,976	.64,102		10,251		10,251		.74,353		.0	.0	.511	.02/20/2046	.1 E FE
87264A-BN-4	USA INC 3.30 TCFC PC LEASECO LP TCFC PC		04/17/2024	BANK OF AMERICA	.XXX	.6,587,700	.10,000,000	.6,485,700	.6,504,603		15,913		15,913		.6,520,516		.67,184	.67,184	.222,750	.02/15/2051	.2 B FE
87302@-AB-6	LEASECO LP 2022 TCFC PC LEASECO LP 2022		05/05/2024	Redemption	100.0000	.XXX	.64,323	.64,323	.64,323		.0		.0		.64,323		.0	.0	.1,285	.11/05/2057	.1 D PL
87302@-AC-4	REFI TCFC PC LEA TENASKA VIRGINIA PARTNRS		05/05/2024	Redemption	100.0000	.XXX	.7,156	.7,156	.7,156		.0		.0		.7,156		.0	.0	.143	.11/05/2057	.1 D PL
88031Q-AA-8	TENVIR 6.119 03		03/30/2024	Maturity	.XXX	.542,713	.542,713	.547,087	.542,878		(166)		(166)		.542,713		.0	.0	.8,302	.03/30/2024	.2 B FE

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STATEMENT AS OF JUNE 30, 2024 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
88240T-AB-7	TEXAS ELECTRIC MKT STABL ERCOTT 4.966 02		03/27/2024	BARCLAYS BANK PLC.	.XXX	5,962,800	6,000,000	5,999,428	5,974,157		24,578		24,578		5,998,735		(35,935)	(35,935)	198,640	02/01/2042	1.A FE.
88258M-AA-3	SECURITIZN 88258MAA3 321 Henderson Receivables		04/01/2024	Paydown	.XXX	36,401	36,401	36,401	36,401				.0	36,401			.0	1,083	04/01/2035	1.A FE.	
88576N-AJ-7	LLC HENDR 2007 321 Henderson Receivables		06/17/2024	Paydown	.XXX	18,656	18,656	15,904	17,958		698		698	18,656			.0	477	03/15/2042	1.A FE.	
88576N-AP-3	LLC 6.150% 1 321 Henderson Receivables		06/15/2024	Paydown	.XXX	410,546	410,546	416,663	416,560		(6,014)		(6,014)	410,546			.0	10,165	10/15/2048	1.C FE.	
88576R-AA-7	LLC 6.190% 0 321 HENDERSON RECEIVABLES		06/15/2024	Paydown	.XXX	487,512	487,512	487,380	488,006		(495)		(495)	487,512			.0	13,467	01/15/2044	1.A FE.	
88576U-AA-0	IV L 6.270% 321 Henderson Receivables		06/15/2024	Paydown	.XXX	285,745	285,745	285,624	285,892		(147)		(147)	285,745			.0	7,583	11/15/2037	1.A FE.	
88576V-AA-8	LLC 8.000% 0 321 Henderson Receivables		06/15/2024	Paydown	.XXX	186,840	186,840	169,324	174,238		12,602		12,602	186,840			.0	6,829	06/15/2045	1.A FE.	
88576X-AA-4	LLC 5.560% 0 321 Henderson Receivables		06/15/2024	Paydown	.XXX	35,621	35,621	37,246	36,433		(811)		(811)	35,621			.0	815	07/15/2059	1.A FE.	
88576X-AB-2	LLC 9.310% 0 VUMC 2018-1 LOAN VUMC		06/15/2024	Paydown	.XXX	98,120	98,120	98,073	98,309		(190)		(190)	98,120			.0	3,760	07/15/2061	1.A FE.	
89255#-AA-9	2018-1 LOAN 4.92 Trinity Rail Leasing L.P.		06/01/2024	Paydown	.XXX	69,238	69,238	69,238	69,238				.0	69,238			.0	1,420	07/01/2048	1.F PL.	
89655Y-AA-4	6.657% 11/16 Trinity Rail Leasing L.P.		05/30/2024	Call 100.0000	.XXX	2,765,499	2,765,499	3,031,536	2,900,342		(10,987)		(10,987)	2,889,355		(123,856)	(123,856)	100,984	11/16/2039	2.C FE.	
89655Y-AA-4	6.657% 11/16 Trinity Rail Leasing L.P.		05/16/2024	Paydown	.XXX	95,369	95,369	104,540	100,265		(4,897)		(4,897)	95,369			.0	2,802	11/16/2039	2.C FE.	
89655Y-AA-4	6.657% 11/16 Triton Container Finance		05/30/2024	Redemption 100.0000	.XXX	1,185,045	1,185,045	1,298,898	1,253,034		(67,990)		(67,990)	1,185,045			.0	43,273	11/16/2039	2.C FE.	
89680H-AE-2	LLC TCF 2021-1A TSGE 2017-1 NOTE TSGE		06/20/2024	Paydown	.XXX	37,188	37,188	32,530			4,657		4,657	37,188			.0	288	03/20/2046	1.F FE.	
89854D-A*-2	2017-1 NOTE 6.25 2014 REPLACEMENT POWER		04/01/2024	Redemption 0.0000	.XXX	163,127					163,127		163,127	163,127			.0	(7,627)	09/25/2031	2.A PL.	
90226#-AA-3	STATUTO 2014 REPL 2014 REPLACEMENT POWER		02/29/2024	Redemption 100.0000	.XXX	379,948	379,948	380,143			(195)		(195)	379,948			.0	(77,713)	05/31/2029	1.D PL.	
90226#-AA-3	STATUTO 2014 REPL 2014 REPLACEMENT POWER		05/31/2024	Redemption 100.0000	.XXX	55,916	55,916	55,944			(29)		(29)	55,916			.0	(10,845)	05/31/2029	1.D FE.	
90226#-AA-3	STATUTO 2014 REPL 2014 REPLACEMENT POWER		01/01/2024	Security Withdraw	.XXX	1,629,986	1,673,325	1,674,185	1,674,185		(581)		(581)	1,673,604		(43,618)	(43,618)	179	05/31/2029	1.D PL.	
90932J-AA-0	UAL 2.7 05/01/3 UNITED AIR 2019-2 AA PTT		05/01/2024	Redemption 100.0000	.XXX	31,041	31,041	26,850	27,400		3,640		3,640	31,041			.0	419	05/01/2032	1.E FE.	
90932L-AA-5	UAL 3.45 12/01/2 UNITED AIR 2023-1 A PTT		06/01/2024	Redemption 100.0000	.XXX	12,088	12,088	11,121	11,542		546		546	12,088			.0	209	12/01/2027	1.E FE.	
90932Q-AA-4	UAL 3.75 09/03/2 US BANCORP 2.677% 27 JAN		06/24/2024	@CRO	.XXX	1,871,400	1,946,840	1,898,959	1,920,856		9,592		9,592	1,930,449		(59,048)	(59,048)	60,433	09/03/2026	1.F FE.	
91159H-JJ-0	33 USB 5.85 10/ US TREASURY N/B T 3 5/8		06/24/2024	BARC	.XXX	2,763,666	2,700,000	2,700,000	2,700,000				.0	2,700,000		63,666	63,666	107,055	10/21/2033	1.G FE.	
91282C-GT-2	03/31/28 3.625 US TREASURY N/B N N N		04/12/2024	GOLDMAN SACHS & CO.	.XXX	771,219	800,000	767,625	769,386		1,842		1,842	771,228		(9)	(9)	15,689	03/31/2028	1.A	
91282C-KP-5	4.625% 04/30/29 VALERO ENERGY CORPORATION		06/10/2024	BANK OF MONTREAL DEUTSCHE BANK SECURITIES INC.	.XXX	2,212,203	2,200,000	2,191,320			145		145	2,191,465		20,738	20,738	11,613	04/30/2029	1.A	
91913Y-AE-0	VLO 7.5 04/15/ VALVOLINE INC VVV 4.25		05/22/2024		.XXX	565,095	500,000	684,690	650,601		(6,316)		(6,316)	644,285		(79,190)	(79,190)	22,813	04/15/2032	2.B FE.	
92047W-AD-3	02/15/30 144A 4 Vantage Data Centers LLC		04/12/2024	Corp Action	.XXX	820,000	820,000	815,900	816,847		138		138	816,986		3,014	3,014	17,522	02/15/2030	4.A FE.	
92212K-AA-4	3.188% 07/15/ Vantage Data Centers LLC		06/15/2024	Paydown	.XXX	483,222	483,222	464,873	477,228		5,994		5,994	483,222			.0	5,825	07/15/2044	1.G FE.	
92212K-AA-4	3.188% 07/15/ Verus Securitization Trust		06/20/2024	Redemption 100.0000	.XXX	6,600,964	6,600,964	6,350,316	6,519,087		81,877		81,877	6,600,964			.0	108,142	07/15/2044	1.G FE.	
92537K-AB-0	VERUS 2019-4 Verus Securitization Trust		06/01/2024	Paydown	.XXX	418,891	418,891	418,883	418,482		408		408	418,891			.0	6,692	11/25/2059	1.A	
92538N-AA-5	VERUS 2022-4 Verus Securitization Trust		06/01/2024	Paydown	.XXX	50,455	50,455	50,455	50,748		(292)		(292)	50,455			.0	890	04/25/2067	1.A FE.	
92538N-AB-3	VERUS 2022-4 Verus Securitization Trust		06/01/2024	Paydown	.XXX	63,070	63,070	59,365	59,368		3,702		3,702	63,070			.0	1,180	04/25/2067	1.C FE.	
92539D-AB-4	VERUS 2023-2 Verus Securitization Trust		06/01/2024	Paydown	.XXX	557,778	557,778	557,774	557,774		4		4	557,778			.0	15,307	03/25/2068	1.C FE.	
92539G-AB-7	VERUS 2023-3 VISTA RIDGE LLC VISTA RIDGE LLC 2.570%		06/01/2024	Paydown	.XXX	95,223	95,223	95,222	95,222		1		1	95,223			.0	2,717	03/25/2068	1.C FE.	
92838@-AA-1	RIDGE LLC 2.570%		06/30/2024	Paydown	.XXX	191,524	191,524	191,524	191,524				.0	191,524			.0	1,849	10/14/2049	1.F PL.	

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SCHEDULE D - PART 4

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										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	
92914N-AJ-0	Voya CLO Ltd VOYA 2015-1A A1R 6.489% 0		04/18/2024	Paydown	.XXX	264,590	264,590	262,553	487,488		(222,898)		(222,898)		264,590			.0	(144,781)	01/18/2029	1.A FE	
92917C-AE-2	Voya CLO Ltd INGIM 2013-1A A1AR 6.794%		04/15/2024	Paydown	.XXX	169,242	169,242	168,396	176,168		(6,926)		(6,926)		169,242			.0	(24,743)	10/15/2030	1.A FE	
92925G-AA-1	WAMU Mortgage Pass-Through Ser WAMU 2006		06/01/2024	Paydown	.XXX	26,059	29,143	21,857	23,298		2,762		2,762		26,059			.0	541	12/25/2036	1.A	
92978J-AH-6	WACHOVIA STUDENT LOAN TRUST WSLT 2006-1		04/25/2024	Paydown	.XXX	20,172	20,172	12,967	14,030		6,142		6,142		20,172			.0	600	04/25/2040	1.C FE	
93042H-AA-9	LAMBERTVILLE CTL - WALGR CTL - WALGREENS		06/17/2024	Redemption	99.9999	15,102	15,102	15,102	15,103		(1)		(1)		15,102			.0	488	06/15/2033	2.B	
933637-AD-2	WAMU Mortgage Pass-Through Ser WAMU 2006		06/01/2024	Paydown	.XXX	15,909	16,788	14,165	15,933		(24)		(24)		15,909			.0	639	01/25/2037	1.A	
938429-W8-6	WASHINGTON & MULTNOMAH CNTYS 0 938429W86		04/16/2024	Paydown	.XXX	2,266,720	4,000,000	1,990,960	2,112,858		29,999		29,999		2,142,857		123,863	123,863		06/15/2037	1.B FE	
94354K-AA-8	Wave USA 3.597% 09/15/44		06/15/2024	Paydown	.XXX	1,771,014	1,771,014	1,751,792	1,757,434		13,580		13,580		1,771,014			.0	30,789	09/15/2044	2.A FE	
94980G-BB-6	WELLS FARGO HOME EQUITY TRUST WFHET 2004		06/01/2024	Paydown	.XXX	398,775	398,775	348,621	388,555		10,220		10,220		398,775			.0	7,673	09/25/2034	1.A	
94987X-AE-7	WFMLT 2011-RR4 1A2		06/01/2024	Paydown	.XXX	25,157	27,765	20,580	20,922		4,235		4,235		25,157			.0	1,622	06/27/2036	1.A	
95058X-AG-3	WENDYS FUNDING LLC 3.783% 06/15/49		04/23/2024	Various	.XXX	1,710,131	1,794,935	1,794,935	1,794,935		.0		.0		1,794,935		(84,804)	(84,804)		06/15/2049	2.B FE	
95058X-AG-3	WENDYS FUNDING LLC 3.783% 06/15/49		06/15/2024	Paydown	.XXX	10,065	10,065	10,065	10,065		.0		.0		10,065			.0	190	06/15/2049	2.B FE	
95058X-AL-2	WENDYS FUNDING LLC 2.775% 06/15/51		06/15/2024	Paydown	.XXX	158,903	158,903	157,977	155,430		856		856		158,903			.0	2,205	06/15/2051	2.B FE	
95058X-AP-3	WENDYS FUNDING LLC 4.535% 03/15/52		06/15/2024	Paydown	.XXX	132,042	132,042	132,042	132,042		.0		.0		132,042			.0	2,994	03/15/2052	2.B FE	
962166-CA-0	WEYERHAEUSER COMPANY NY 3.375 03/09/33		06/24/2024	SUMRIDGE PARTNERS LLC	.XXX	1,728,220	2,000,000	1,989,260	1,990,765		417		417		1,991,182		(262,962)	(262,962)		53,625	03/09/2033	2.B FE
963320-AZ-9	WHIRLPOOL CORP WHIRLPOOL CORPORATION		05/22/2024	SUSQ	.XXX	2,800,770	3,000,000	2,971,830	2,975,577		951		951		2,976,527		(175,757)	(175,757)		74,417	05/14/2032	2.B FE
96928*-BX-4	WALGREENS 6.900% CTL - WALGREENS POOL II		06/14/2024	Redemption	100.0000	115,707	115,707	115,707	115,707		.0		.0		115,707			.0	3,323	01/15/2035	2.C	
96928*-CF-2	WALGREENS CO CTL - WALGREEN CO CTL		06/15/2024	Redemption	100.0000	46,087	46,087	46,087	46,087		.0		.0		46,087			.0	1,307	06/15/2034	2.C	
96928*-CH-8	WALGREENS POOL III 6% CTL - WALGREENS CTL		06/15/2024	Redemption	100.0000	203,790	203,790	203,790	203,790		.0		.0		203,790			.0	6,478	01/15/2035	2.B	
96928*-DD-6	WALGREENS 6.540% WALGREEN CO CTL		06/15/2024	Redemption	100.0000	24,532	24,532	24,532	24,532		.0		.0		24,532			.0	669	10/15/2034	2.C	
96928*-DL-8	WALGREENS (WINCHESTER OAKWOOD HEALTHCARE INC CTL		06/15/2024	Redemption	100.0000	35,586	35,586	35,586	35,587		(1)		(1)		35,586			.0	915	07/15/2035	2.C	
96928*-DW-6	OAKWOOD HEA DELHAIZE AMERICA LLC CTL		06/15/2024	Redemption	100.0000	79,210	79,210	79,901	79,549		(339)		(339)		79,210			.0	2,011	12/15/2030	1.C	
96928*-EH-6	DELHAIZE (WILLIS NORTH AMERICA INC		06/25/2024	Redemption	100.0000	44,394	44,394	44,394	44,394		.0		.0		44,394			.0	1,007	10/25/2031	2.C	
970648-AL-5	WILLIS NORTH AM WINTRUST FINANCIAL		05/23/2024	GOLDMAN SACHS & CO	.XXX	4,888,800	5,000,000	4,997,750	4,998,295		188		188		4,998,483		(109,683)	(109,683)		105,271	06/15/2027	2.B FE
97650W-AG-3	CORPORATION WIFC 4.85 WOLF ENTERTAINMENT ISSUER		06/13/2024	Various	.XXX	6,154,686	6,842,000	6,213,083	6,213,083		.0		.0		6,213,083		(58,398)	(58,398)		126,316	06/06/2029	2.B FE
97770*-AA-2	INC WOLFENT 20 HAIL 2016-1 A A HAIL 2016-		05/20/2024	Paydown	.XXX	6,677,827	6,677,827	6,793,258	6,793,258		(115,432)		(115,432)		6,677,827			.0	99,834	05/20/2045	2.B PL	
BANODK-QE-5	1 A A 2.462% HAIL 2016-1 A A 5.680%		01/01/2024	Paydown	.XXX	2,012,622	2,012,622	2,012,567	2,012,622		.0		.0		2,012,622			.0		07/15/2041	1.B FE	
BANODK-QF-2	07/15/41 HAIL 2017-1 A HAIL 2017-1		01/01/2024	Paydown	.XXX	606,854	606,854	606,988	606,854		.0		.0		606,854			.0		07/15/2041	4.B FE	
BANOKY-XE-9	A 0.000% 11/ HAIL 2017-1 A HAIL 2017-1		03/15/2024	Paydown	.XXX	166,727	166,727	165,662	166,727		1,015		1,015		166,727			.0	652	11/15/2037	1.B FE	
BANOKY-XE-9	A 0.000% 11/ TMCAT 2019-A A TMCAT 2019-		05/15/2024	Paydown	.XXX	41,224	41,224	40,960	41,224		251		251		41,224			.0	606	11/15/2037	3.B FE	
BANOVU-VQ-0	A A 9.070% 1 TMCAT 2019-A A TMCAT 2019-		06/10/2024	Paydown	.XXX	1,519,801	1,519,801	1,521,944	1,521,944		(2,143)		(2,143)		1,519,801			.0	15,331	10/30/2025	1.F	
BANOVU-VR-8	A B 9.740% 1 TMCAT 2019-A A TMCAT 2019-		01/10/2024	Paydown	.XXX	78,345	78,345	78,449	78,449		(104)		(104)		78,345			.0	656	10/30/2025	2.B	
BANOVU-VS-6	A C 10.412% 1 PROP 2017-1 A 8.900%		01/10/2024	Paydown	.XXX	38,905	38,905	38,953	38,953		(49)		(49)		38,905			.0	361	10/30/2025	3.B	
BCC2CS-06-0	03/15/42 PROP 2017-1 A 8.900%		05/01/2024	No Broker	.XXX	347,816	347,816	347,816		.0			.0		347,816			.0		03/15/2042	3.B FE	
BCC2CS-06-0	03/15/42 PROP 2017-1 A 8.900%		01/01/2024	Paydown	.XXX	539,146	539,146	534,842	538,354		792		792		539,146			.0	(3,100)	03/15/2042	3.B FE	

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BGH659-CX-3	DATIX BIDCO 1L TL B3 DATIX BIDCO 2L TL T		04/30/2024	Redemption	100.0000	3,461,709	3,461,709	3,409,784	3,432,019		29,690		29,690		3,461,709			.0	230,847	05/20/2027	5.B GI
BGH6EB-C2-2	WIRB WCG WIRB WCG DA VINCI 1L TL CL 9		06/10/2024	Redemption	100.0000	974,684	974,684	972,247	973,379		1,305		1,305		974,684			.0	44,536	01/08/2027	4.C FE
BGH6VF-B9-4	SOUTHERN VETERINARY PART SOUTHERN VETERI		05/10/2024	Redemption	100.0000	4,576,485	4,576,485	4,568,220	4,570,654		5,831		5,831		4,576,485			.0	126,167	10/05/2027	4.C FE
BGH6VS-UH-7	HELP AT HOME HELP AT HOME 1L TL CL 10.4		06/28/2024	Redemption	100.0000	84,736	84,736	83,497	83,966		770		770		84,736			.0	269,806	10/29/2027	4.C FE
BGH6WC-8X-1	HAH GROUP HOLDING CO LLC HELP AT HOME 1L		06/28/2024	Redemption	100.0000	10,695	10,695	10,695	10,695				.0		10,695			.0	34,140	10/29/2027	4.C FE
BGH70Y-8Z-1	WOMENS CARE WOMENS CARE 1L TL CL 10.053		06/22/2024	Redemption	100.0000	10,750	10,750	10,777	10,750				.0		10,750			.0	718	01/15/2028	4.C FE
BGH76P-HQ-4	HIGHTOWER HIGHTOWER 1L TL CL 9.586% 04		06/28/2024	Redemption	100.0000	18,119	18,119	17,983	18,021		98		98		18,119			.0	1,693	04/21/2028	4.C FE
BGH79J-YC-7	SOLERA SOLERA 1L REV CL USD FUNDED 8.9		04/12/2024	Redemption	100.0000	667,816	667,816	667,816	619,683				.0		667,816			.0	9,425	06/04/2026	3.C FE
BGH7CJ-OA-6	MCGRAW HILL MCGRAW HILL TLB 1L CL 10.22		06/28/2024	Redemption	100.0000	271	271	268	269		2		2		271			.0	845	07/28/2028	4.B FE
BGH7D1-O3-0	SWEETWATER SOUND 1L TLB, SWEETWATER SOUND		06/28/2024	Redemption	100.0000	174,981	174,981	173,231	173,497		1,483		1,483		174,981			.0	79,317	07/29/2028	4.B FE
BGH7GZ-2Y-0	VECTOR WP HOLDCO INC VECTOR 1L TLB CL 1		06/28/2024	Redemption	100.0000	11,000	11,000	10,836	10,877		123		123		11,000			.0	37,823	10/08/2028	4.B FE
BGH7KP-1Y-8	CLAROS MORTGAGE TRUST CLAROS MORTGAGE TR		06/26/2024	Redemption	100.0000	3,605	3,605	3,588	3,595		10		10		3,605			.0	139	08/10/2026	4.A FE
BGH7M8-DU-9	SECRETARIAT ADVISORS LLC SECRETARIAT ADV		06/28/2024	Redemption	100.0000	17,920	17,920	17,831	17,854		66		66		17,920			.0	184,814	12/29/2028	4.B PL
BGH8C3-2Y-3	Sierra Enterprises LLC Lyons Magnus (Sie		06/28/2024	Redemption	100.0000	6,179	6,179	6,061	6,061		118		118		6,179			.0	247	05/10/2027	5.B FE
BGH8L5-9U-9	HUNT MH BORROWER LLC FEE HUNT MH BORR		06/01/2024	Paydown		191,114	191,114	191,114	191,114				.0		191,114			.0	5,925	12/01/2055	1.F PL
BGH8XS-1P-5	STAG INDUSTRIAL OPERATING PART STAG 6		05/01/2024	TD Securities, LLC		2,500,000	2,500,000	2,500,000					.0		2,500,000			.0		05/28/2034	2.C IF
000000-00-0	Facility ALIGNED DD		06/30/2024	Transfer to Schedule B		28,000,000	28,000,000	28,000,000					.0		28,000,000			.0			6
009088-AA-3	AIR CANADA ACACN 3.75 12/15/27 144A 3	A	06/15/2024	Redemption	100.0000	313,439	313,439	313,439	313,439				.0		313,439			.0	5,877	12/15/2027	1.E FE
009088-AB-1	AIR CANADA ACACN 4.125 12/15/27 144A 4	A	06/15/2024	Redemption	100.0000	168,774	168,774	168,895	168,821		(46)		(46)		168,774			.0	3,481	12/15/2027	2.B FE
00909D-AA-1	AIR CANADA ACACN 5.25 04/01/29 144A 5	A	04/01/2024	Redemption	100.0000	861,601	861,601	859,890	860,214		1,387		1,387		861,601			.0	22,617	04/01/2029	1.F FE
286181-AK-8	ELEMENT FLEET MANAGEMENT EFNCN 6.319 12/	A	04/16/2024	GOLDMAN SACHS & CO		477,318	470,000	470,000	470,000				.0		470,000		7,318	7,318	10,972	12/04/2028	2.A FE
67077M-AU-2	NUTRIEN LTD NTRCN 5 04/01/49 5.000% 04	A	06/26/2024	JPMORGAN SECURITIES INC		893,540	1,000,000	866,894	867,703		1,120		1,120		868,823		24,717	24,717	36,944	04/01/2049	2.B FE
87971M-BW-2	TELUS CORPORATION TCN 3.4 05/13/32 3.4	A	05/22/2024	Various		4,352,182	5,000,000	4,985,650	4,987,734		506		506		4,988,240		(636,058)	(636,058)	90,194	05/13/2032	2.B FE
98462Y-AD-2	YAMANA GOLD INC YR1CN 4.625 12/15/27 144 24/7 INTOUCH 24/7 INTOUCH	A	06/24/2024	@CRO		290,999	300,000	299,970	299,535		6		6		299,990		(8,991)	(8,991)	7,544	12/15/2027	2.C FE
BGH5NM-99-3	1L TL CL 10.1 AIA GROUP LTD AIA 5 5/8	A	06/25/2024	Redemption	100.0000	1,367,526	1,367,526	1,353,850	1,361,109		6,417		6,417		1,367,526			.0	64,196	08/25/2025	4.B FE
00131L-AN-5	ALM Loan Funding ALM 2020-1A B 7.591%	D	04/23/2024	TD Securities, LLC		2,527,975	2,500,000	2,488,500	2,490,939		676		676		2,491,616		36,359	36,359	70,313	10/25/2027	1.E FE
00166F-AJ-5	ALM Loan Funding ALM 2020-1A C 8.591%	D	06/20/2024	Redemption	100.0000	4,800,000	4,800,000	4,800,000	4,800,000				.0		4,800,000			.0	251,601	10/15/2029	1.F FE
00166F-AL-0	ANZ BANK NEW ZEALAND LTD ANZ BANK NEW ZEALAND LTD	C	06/20/2024	Redemption	100.0000	3,900,000	3,900,000	3,900,000	3,900,000				.0		3,900,000			.0	231,293	10/15/2029	2.C FE
00182Y-AA-3	ANCHC 2015-6A ANCHC 2015-6A	D	04/23/2024	@CRO		1,987,360	2,000,000	2,000,000	2,000,000				.0		2,000,000		(12,640)	(12,640)	78,720	08/11/2032	1.G FE
03328Q-BG-5	ANCHC 2015-6A ANCHC 2015-6A	C	04/22/2024	Call	100.0000	2,000,000	2,000,000	2,000,000	2,000,000				.0		2,000,000			.0	95,182	07/15/2030	2.C FE
03328Q-BG-5	ANCHC 2015-6A ANCHC 2015-6A	C	04/15/2024	Paydown		2,000,000	2,000,000	2,000,000	2,000,000				.0		2,000,000			.0	91,666	07/15/2030	2.C FE
034863-AW-0	ANGLO AMERICAN PLC AALLN 5.625 04/01/30	D	04/23/2024	JPMORGAN SECURITIES INC		992,110	1,000,000	1,100,250	1,067,339		(2,011)		(2,011)		1,065,329		(73,219)	(73,219)	31,875	04/01/2030	2.B FE
03523T-BU-1	ANHEUSER BUSCH INBEV NV ANHEUSER BUSCH INBEV NV	D	05/23/2024	JPMORGAN SECURITIES INC		1,494,195	1,500,000	1,507,197	1,507,197		(165)		(165)		1,507,032		(12,837)	(12,837)	69,065	01/23/2039	1.G FE
03523T-BU-1	ANHEUSER BUSCH INBEV NV ANHEUSER BUSCH INBEV NV	D	01/01/2024	Security Withdraw		1,507,197	1,507,197	1,507,197	1,507,197				.0		1,507,197			.0	35,823	01/23/2039	1.G FE

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STATEMENT AS OF JUNE 30, 2024 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
03718N-AB-2	ANTOLN 5 5/8 05/13/32		D 04/04/2024	JEFFERIES INT'L LTD	.XXX	.805,950	.810,000	.795,509	.797,344		.319		.319		.797,663		.8,287	.8,287	.18,352	.05/13/2032	.2 B FE
03762Y-AR-8	ANTOLN 5 5/8 05/13/32 Apidos CLO Ltd 25A A1R2 Y		D 04/20/2024	Paydown	.XXX	25,196	25,196	25,196					.0		25,196			.0	.425	.10/20/2031	.1 A FE
046353-AV-0	APR 26 ASTRAZENE ASTRAZENECA PLC 0.7% 08		D 06/14/2024	Transfer	.XXX	4,630,650	5,000,000	4,673,657	4,816,007		36,599		36,599		4,852,607		(221,957)	(221,957)	.24,208	.04/08/2026	.1 F FE
04941V-AG-0	ATLO 2018-9A Atlas Senior Loan Fund LTD		C 04/20/2024	Paydown	.XXX	.272,239	.272,239	.268,918	.258,011		14,228		14,228		.272,239			.0	.10,271	.04/20/2028	.1 A FE
04941V-AG-0	ATLO 2018-9A Atlas Senior Loan Fund LTD		C 06/03/2024	Redemption	100.0000	.XXX	.82,798	.82,798	.81,788		4,327		4,327		.82,798			.0	.3,871	.04/20/2028	.1 A FE
05492Q-AG-1	7.493% 02/16/37 BHP BILLITON FINANCE 6.42%		C 04/16/2024	Paydown	.XXX	1,015,277	1,015,277	986,254	982,957		32,320		32,320		1,015,277			.0	.25,805	.02/16/2037	.1 E FE
055450-AH-3	01 BHP BILLITON BHP BILLITON FINANCE 6.42%		D 05/23/2024	JPMORGAN SECURITIES INC	.XXX	1,525,755	1,500,000	1,729,063	1,626,181		(23,294)		(23,294)		1,602,887		(77,132)	(77,132)	.71,423	.03/01/2026	.1 F FE
05969L-AA-9	SAB D BINBUR 4 Babson CLO Ltd BABS N 2016-		D 06/06/2024	Maturity	.XXX	30,087,000	30,087,000	29,531,348	30,054,148		32,852		32,852		30,087,000			.0	.620,544	.06/06/2024	.2 C FE
06759M-AE-1	1A A2R 7.038 Barings Middle Market CLO		D 04/23/2024	Paydown	.XXX	900,000	900,000	885,798	886,626		13,374		13,374		900,000			.0	.32,372	.07/23/2030	.1 A FE
06761M-AA-5	Ltd. BMM 2018- BIB MERCHANT VOUCHER		C 04/15/2024	Paydown	.XXX	3,664,505	3,664,505	3,654,694	3,656,841		7,663		7,663		3,664,505			.0	.132,382	.01/15/2031	.1 A FE
08866T-AA-0	RECEIVABL 4.080% BIB MERCHANT VOUCHER		D 04/07/2024	Paydown	.XXX	1,850,182	1,850,182	1,850,182	1,850,182				.0		1,850,182			.0	.37,744	.04/07/2027	.1 G FE
08866T-AB-8	RECEIVABL 4.180% BT GROUP PLC BRITEL V4.25		D 04/07/2024	Paydown	.XXX	880,000	880,000	879,751	881,266		(1,266)		(1,266)		880,000			.0	(3,889)	.04/07/2028	.1 G FE
11102A-AF-8	11/23/81 144A BXMT Ltd BXMT 2020-FL2 A		D 06/25/2024	Various	.XXX	5,363,250	5,700,000	5,700,000	5,700,000				.0		5,700,000		(336,750)	(336,750)	.204,514	.11/23/2081	.3 A FE
12434L-AA-2	6.343% 02/15/ CHCP 2021-FL1 Ltd. CHCP		C 04/15/2024	Paydown	.XXX	2,690	2,690	2,626	2,661		29		29		2,690			.0	.59	.02/15/2038	.1 A FE
12546J-AE-4	2021-FL1 B 7.0 CHCP 2021-FL1 Ltd. CHCP		C 06/15/2024	Paydown	.XXX	3,600,000	3,600,000	3,568,265	3,582,256		17,745		17,745		3,600,000			.0	.129,451	.02/15/2038	.1 B FE
12546J-AG-9	2021-FL1 C 7.5 CHCP 2021-FL1 Ltd. CHCP		C 06/15/2024	Paydown	.XXX	2,750,000	2,750,000	2,750,000	2,750,000				.0		2,750,000			.0	.105,110	.02/15/2038	.1 F FE
12546J-AJ-3	2021-FL1 D 8.4 C1FC Funding Ltd C1FC		C 06/15/2024	Paydown	.XXX	2,550,000	2,550,000	2,550,000	2,550,000				.0		2,550,000			.0	.109,109	.02/15/2038	.2 B FE
12550Y-AN-4	2017-2A AR 6.536 C1FC Funding Ltd C1FC		D 04/20/2024	Paydown	.XXX	100,619	100,619	99,814	99,845		774		774		100,619			.0	.3,365	.04/20/2030	.1 A FE
12553D-AJ-6	2019-1A AR 6.686 Credit Suisse Mortgage		C 06/13/2024	BTIG, LLC	.XXX	1,001,500	1,000,000	1,000,450	1,000,450		(23)		(23)		1,000,427		1,073	1,073	.44,424	.04/20/2032	.1 A FE
12643H-AM-2	Trust CSMC 2010-3 CARIBBEAN DEVELOPMENT BANK		D 06/01/2024	Paydown	.XXX	108,118	108,118	103,861	105,336		2,782		2,782		108,118			.0	.1,770	.12/26/2036	.1 A
141844-AF-7	CARDEV 4.375 COMMONWEALTH BANK OF		D 06/27/2024	INCORPOR	.XXX	3,429,360	3,464,000	3,464,000	3,464,000				.0		3,464,000		(34,640)	(34,640)	.96,403	.11/09/2027	.1 B FE
2027A0-HR-3	AUSTRALIA CBAAU 4.5 DENALI CAPITAL CLO XI LTD		D 06/14/2024	Transfer	.XXX	2,453,250	2,500,000	2,618,125	2,527,930		(6,452)		(6,452)		2,521,479		(68,229)	(68,229)	.58,750	.12/09/2025	.1 G FE
24823D-AU-0	DEN11 2015-1A Diamond CLO 2019-1 LLC		C 04/20/2024	Paydown	.XXX	77,313	77,313	77,313	77,313				.0		77,313			.0	.2,861	.10/20/2028	.1 A FE
25257A-AU-8	DIMND 2019-1A DR Falcon Aerospace Ltd		C 04/25/2024	Paydown	.XXX	522,959	522,959	522,959	522,959				.0		522,959			.0	.23,962	.04/25/2029	.1 B FE
30610G-AA-1	3.597% 09/15/39 Guggenheim MM CLO 2018-1		C 06/15/2024	Paydown	.XXX	1,596,375	1,596,375	1,595,101	1,596,768		(393)		(393)		1,596,375			.0	.24,184	.09/15/2039	.2 B FE
36173M-AA-4	Ltd 1.500% 12 Guggenheim MM CLO 2018-1		C 04/15/2024	Paydown	.XXX	549,665	549,665	495,613	495,613				.0		495,613		54,052	54,052	(79,161)	.12/15/2060	.3 C
36173M-AB-2	Ltd 1.500% 12 Galaxy CLO Ltd GALXY 2015-		C 04/15/2024	Paydown	.XXX	334,491	334,491	281,426	281,426				.0		281,426		53,065	53,065	.3,704	.12/15/2060	.4 B
36320W-AL-0	21A AR 6.606 GoldenTree Loan Management		D 04/20/2024	Paydown	.XXX	229,975	229,975	227,956	228,018		1,957		1,957		229,975			.0	.7,773	.04/20/2031	.1 A FE
38138J-AG-8	US GLM 2021-9 GoldenTree Loan Management		C 04/22/2024	Paydown	.XXX	7,150,000	7,150,000	7,030,485	7,042,016		107,984		107,984		7,150,000			.0	.272,983	.01/20/2033	.1 F FE
38138J-AJ-2	US GLM 2021-9 Golub Capital Partners CLO		C 04/22/2024	Paydown	.XXX	4,050,000	4,050,000	4,050,000	4,050,000				.0		4,050,000			.0	.177,523	.01/20/2033	.2 C FE
38175B-AA-2	Ltd GOCAP 201 Golub Capital Partners CLO		C 05/05/2024	Paydown	.XXX	64,627	64,627	63,076	63,915		712		712		64,627			.0	.2,253	.02/05/2031	.1 A FE
38175N-AA-6	Ltd GOCAP 201 HSBC HSBC V4.041 03/13/28		C 05/05/2024	Paydown	.XXX	887,370	887,370	837,082	849,218		38,152		38,152		887,370			.0	.31,245	.05/05/2030	.1 A FE
404280-BK-4	4.041% 03/13 HSBC HSBC V4.583 06/19/29		D 06/24/2024	INC	.XXX	964,530	1,000,000	1,000,000	1,000,000				.0		1,000,000		(35,470)	(35,470)	.31,655	.03/13/2028	.1 G FE
404280-BT-5	4.583% 06/19 HSBC HSBC V4.583 06/19/29		D 06/24/2024	Banking	.XXX	968,850	1,000,000	1,000,000	1,000,000				.0		1,000,000		(31,150)	(31,150)	.23,679	.06/19/2029	.1 G FE

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STATEMENT AS OF JUNE 30, 2024 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.	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
45605P-AM-0.	INDUSTRIAL DPR FUNDING LTD. 5.235% 04/...		04/15/2024.	Paydown	.XXX.	1,354,365	1,354,365	1,354,365	1,354,365				.0		1,354,365			.0	.35,450	.04/15/2026.	.2.B FE.
470170-AD-3.	JAMAICA MERCHANT VOUCHER RECEI 5.625%		04/05/2024.	Paydown	.XXX.	.984,403	.984,403	.984,403	.984,403				.0		.984,403			.0	.27,686	.01/05/2027.	.2.C FE.
48244X-AA-0.	KDAC Aviation Finance Limited 4.212% 1...		04/15/2024.	Paydown	.XXX.								.0					.0		.12/15/2042.	.4.A FE.
494386-AB-1.	KIMBERLY CLARK DE MEXICO SAB D KOMA 3.8...		04/08/2024.	Maturity	.XXX.	3,000,000	3,000,000	2,991,840	2,999,738		.262		.262		3,000,000			.0	.57,000	.04/08/2024.	.1.G FE.
539439-AT-6.	LLOYDS 4.55 08/...		06/24/2024.	JANE	.XXX.	1,947,540	2,000,000	1,993,960	1,996,866		.298		.298		1,997,164		(49,624)	(49,624)	.78,108	.08/16/2028.	.1.G FE.
55283L-AA-3.	MAPS LTD 4.458% 03/15/44.		06/15/2024.	Paydown	.XXX.	.483,678	.483,678	.483,160	.483,982		(304)		(304)		.483,678			.0	.8,667	.03/15/2044.	.2.C
55283Y-AA-5.	MC Ltd 2.627% 11/05/35...		06/05/2024.	Paydown	.XXX.	.159,126	.159,126	.159,126	.159,129		(4)		(4)		.159,126			.0	1,742	.11/05/2035.	.1.F FE.
55446M-AA-5.	Mach I 3.474% 10/15/39...		06/15/2024.	Paydown	.XXX.	.490,822	.490,822	.490,822	.491,050		(228)		(228)		.490,822			.0	.7,450	.10/15/2039.	.2.A FE.
55608J-BE-7.	MACQUARIE GROUP LTD MOGAU V4.442 06/21/3...		06/24/2024.	Various	.XXX.	4,650,903	5,000,000	5,000,000	5,000,000				.0		5,000,000		(349,097)	(349,097)	.113,518	.06/21/2033.	.1.F FE.
55819D-AG-1.	Madison Park Funding Ltd MDPK 2018-31A B...		06/23/2024.	Paydown	.XXX.	1,500,000	1,500,000	1,489,500	1,489,868		.10,132		.10,132		1,500,000			.0	.73,471	.01/23/2031.	.1.C FE.
56564R-AA-8.	MAPS LTD 4.212% 05/15/43.		06/15/2024.	Paydown	.XXX.	.661,984	.661,984	.660,674	.662,040		(56)		(56)		.661,984			.0	.10,895	.05/15/2043.	.1.G FE.
606822-CE-2.	MITSUBISHI UFJ FINANCIAL GROUP MUFG V4.0...		04/16/2024.	LIM.	.XXX.	.594,425	.620,000	.620,000	.620,000				.0		.620,000		(25,575)	(25,575)	.12,507	.04/19/2028.	.1.G FE.
606822-CN-2.	MITSUBISHI UFJ FINANCIAL GROUP MUFG 5.35...		04/23/2024.	MUFG Bank	.XXX.	3,981,080	4,000,000	4,000,000	4,000,000				.0		4,000,000		(18,920)	(18,920)	.132,065	.09/13/2028.	.1.G FE.
60687Y-AT-6.	WIZUHO FINANCIAL GROUP INC WIZUHO V4.254...		06/24/2024.	GOLDMAN SACHS & CO.	.XXX.	3,845,760	4,000,000	4,000,000	4,000,000				.0		4,000,000		(154,240)	(154,240)	.134,237	.09/11/2029.	.1.G FE.
63859W-AE-9.	NATIONWIDE BUILDING SOCIETY NWIDE 4.09/1...		06/24/2024.	MORGAN STANLEY	.XXX.	.960,540	1,000,000	.997,060	.999,087		.156		.156		.999,243		(38,703)	(38,703)	.31,222	.09/14/2026.	.2.A FE.
63861V-AH-0.	NATIONWIDE BUILDING SOCIETY NWIDE 4.85 0...		04/23/2024.	UBS SECURITIES LLC.	.XXX.	2,452,025	2,500,000	2,447,672	2,458,346		(10,673)		(10,673)		2,447,672		.4,353	.4,353	.90,264	.07/27/2027.	.1.E FE.
65252B-AA-1.	Newstar Fairfield Fund CLO LTD FSSLF 201...		04/20/2024.	Paydown	.XXX.	1,359,013	1,359,013	1,359,013	1,359,013				.0		1,359,013			.0	.48,183	.04/20/2030.	.1.A FE.
66858C-AL-1.	Northwoods Capital Ltd SERIES 2018-12BA...		06/15/2024.	Paydown	.XXX.	.77,383	.77,383	.77,383	.77,383				.0		.77,383			.0	.1,453	.06/15/2031.	.1.A FE.
67108L-AY-9.	OZLM Ltd OZLM 2014-6A A2AS 7.329% 04/1...		06/21/2024.	Call	100.0000	.750,000	.750,000	.750,675	.750,563		.112		.112		.750,675		(675)	(675)	.37,877	.04/17/2031.	.1.B FE.
67400F-AC-5.	Oaktree CLO Ltd OAKCL 2018-1A A1B 7.03...		04/09/2024.	Call	100.0000	.5,000,000	.5,000,000	.5,000,000	.5,000,000				.0		5,000,000			.0	.171,189	.10/20/2030.	.1.A FE.
69290L-AJ-6.	PPF III PFP 2021-7 D 7.844% 04/14/38...		05/14/2024.	Paydown	.XXX.	.6,510,688	.6,510,688	.6,510,688	.6,510,688				.0		.6,510,688			.0	.209,617	.04/14/2038.	.1.F FE.
69290L-AL-1.	PPF III PFP 2021-7 E 8.444% 04/14/38...		05/14/2024.	Paydown	.XXX.	1,299,935	1,299,935	1,299,935	1,299,935				.0		1,299,935			.0	.46,677	.04/14/2038.	.2.B FE.
74979V-AG-8.	RR Ltd RRAM 2018-5A B 7.841% 10/15/31...		05/16/2024.	Redemption	100.0000	2,500,000	2,500,000	2,476,750	2,488,344		.11,656		.11,656		2,500,000			.0	.116,293	.10/15/2031.	.1.F FE.
74980F-AL-9.	RR Ltd RRAM 2020-8A B 7.691% 04/15/33...		05/15/2024.	Paydown	.XXX.	2,000,000	2,000,000	2,000,000	2,000,000				.0		2,000,000			.0	.94,251	.04/15/2033.	.1.F FE.
74980F-AN-5.	RR Ltd RRAM 2020-8A C 8.691% 04/15/33...		05/15/2024.	Paydown	.XXX.	2,000,000	2,000,000	2,000,000	2,000,000				.0		2,000,000			.0	.106,471	.04/15/2033.	.2.C FE.
75887X-AA-5.	Regatta Funding 1A A Y Y 6.649% 07/17/...		04/17/2024.	Paydown	.XXX.	100,516	100,516	100,576	100,576		(60)		(60)		100,516			.0	.1,689	.07/17/2031.	.1.A FE.
77587A-AC-0.	Romark CLO Ltd RMRK 2018-1A A1 6.616%		04/22/2024.	Paydown	.XXX.	37,785	37,785	37,464	37,480		.305		.305		37,785			.0	.1,293	.04/20/2031.	.1.A FE.
80306A-AA-8.	SAPPHIRE AVIATION FINANCE I LJ 4.250%		06/17/2024.	Paydown	.XXX.	1,463,702	1,463,702	1,404,126	1,404,462				.0		1,404,462		59,239	59,239	.27,936	.03/15/2040.	.3.B FE.
83438L-AB-7.	SOLRR Aircraft 2021-1 Limited 3.432% 1...		06/15/2024.	Paydown	.XXX.	.84,760	.84,760	.84,758	.84,798		(38)		(38)		.84,760			.0	.1,213	.10/15/2046.	.2.B FE.
863162-AC-7.	Stratus CLO STRAS 2021-1A B 6.986% 12/...		04/30/2024.	Paydown	.XXX.	1,150,000	1,150,000	1,139,363	1,140,403		.9,597		.9,597		1,150,000			.0	.41,541	.12/29/2029.	.1.B FE.
87276V-AG-0.	TPG Real Estate Finance TRTX 2019-FL3 C...		06/15/2024.	Paydown	.XXX.	3,235,271	3,235,271	3,232,562	3,232,057		.3,214		.3,214		3,235,271			.0	.103,483	.09/15/2034.	.1.C FE.
87404L-AA-0.	TLWIND 2019-1 3.967% 12/15/44...		06/17/2024.	Paydown	.XXX.	.659,890	.659,890	.572,156	.572,356				.0		.572,356		.87,534	.87,534	.11,019	.12/15/2044.	.2.A FE.
88315L-AE-8.	Textainer Marine Containers Li 2.730%		04/23/2024.	Various	.XXX.	1,098,963	1,185,389	1,187,000	1,184,546		.50		.50		1,184,596		(85,634)	(85,634)	.11,416	.08/21/2045.	.1.F FE.
88315L-AE-8.	Textainer Marine Containers Li 2.730%		06/20/2024.	Paydown	.XXX.	.227,391	.227,391	.227,668	.227,282		.109		.109		.227,391			.0	.2,546	.08/21/2045.	.1.F FE.
88315L-AG-3.	Textainer Marine Containers Li 2.100%		06/20/2024.	Paydown	.XXX.	.190,903	.190,903	.176,738	.190,901		.2		.2		.190,903			.0	.1,666	.09/20/2045.	.1.F FE.
88315L-AL-2.	Textainer Marine Containers Li 1.680%		06/20/2024.	Paydown	.XXX.	.85,000	.85,000	.72,542	.48,871		.11,482		.11,482		.85,000			.0	.595	.02/20/2046.	.1.F FE.

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STATEMENT AS OF JUNE 30, 2024 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 e i g 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
88315L-AQ-1	Textainer Marine Containers Li TMCL 2021	D	06/20/2024	Paydown	.XXX	50,000	50,000	42,631	42,761		7,239		7,239		50,000			.0	.465	.04/20/2046	1.F FE
88315L-AS-7	Textainer Marine Containers Li TMCL 2021	C	06/20/2024	Paydown	.XXX	741,000	741,000	633,710	225,521		106,772		106,772		741,000			.0	5,214	.08/20/2046	1.F FE
89641Q-AG-5	Trinitas CLO Ltd TRNTS 2020-14A C 8.58	D	05/20/2024	Call	100.0000	1,000,000	1,000,000	1,001,500	1,001,500				.0		1,001,500		(1,500)	(1,500)	.49,748	.01/25/2034	1.F FE
94949L-AN-0	WESTPAC BANKING CORP WSTP 2016-2A A2R 7.1	C	04/22/2024	Paydown	.XXX	2,069,243	2,069,243	2,069,243	2,069,243				.0		2,069,243			.0	76,664	.10/20/2028	1.A FE
961214-DF-7	JPMORGAN SECURITIES INC V4.322 11/23/3	D	06/24/2024	Woodmont Trust WDMNT 2017-	.XXX	1,929,300	2,000,000	2,000,000	2,000,000				.0		2,000,000		(70,700)	(70,700)	50,904	.11/23/2031	1.G FE
97988A-AL-3	Woodmont Trust WDMNT 2017-3A A1R 7.267	C	06/07/2024	Call	100.0000	54,000,000	54,000,000	54,000,000	54,000,000				.0		54,000,000			.0	2,529,736	.04/20/2032	1.A FE
97988A-AN-9	Woodmont Trust WDMNT 2017-3A A2R 7.487	D	06/07/2024	Call	100.0000	3,000,000	3,000,000	3,000,000	3,000,000				.0		3,000,000			.0	144,777	.04/20/2032	1.A FE
97988A-AQ-2	Woodmont Trust WDMNT 2017-3A BR 7.787%	C	06/07/2024	Call	100.0000	3,750,000	3,750,000	3,750,000	3,750,000				.0		3,750,000			.0	186,571	.04/20/2032	1.C FE
97988A-AS-8	Woodmont Trust WDMNT 2017-3A CR 8.787%	C	06/07/2024	Call	100.0000	5,000,000	5,000,000	5,000,000	5,000,000				.0		5,000,000			.0	280,567	.04/20/2032	1.F FE
97988A-AU-3	Woodmont Trust WDMNT 2017-3A DR 9.787%	C	06/07/2024	Call	100.0000	1,800,000	1,800,000	1,800,000	1,800,000				.0		1,800,000			.0	112,454	.04/20/2032	2.C FE
BGH6XT-G9-7	BRITISH AIRWAYS PASS THROUGH C IAGLN 4	D	05/15/2024	Redemption	100.0000	12,816	12,816	11,759			1,057		1,057		12,816			.0	136	.11/15/2032	1.G FE
BGH6Y8-E0-0	BARENTZ BARENTZ 1L TL CL USD 9.682% 11	D	04/04/2024	Redemption	100.0000	2,903,949	2,903,949	2,874,910	2,880,048		23,901		23,901		2,903,949			.0	5,455	.11/30/2027	4.B FE
G1981*-AA-2	HOLDINGS CTL - CAYMAN UNIVERSE DATIX BIDCO DATIX BIDCO 1L	D	03/30/2024	Redemption	100.0000	2,038,459	2,038,459	2,019,719	2,021,258		17,201		17,201		2,038,459			.0	19,365	.09/30/2045	1.D PL
G2757#-AB-6	TL 9.814% 0 GALAXY PIPELINE ASSETS	D	04/30/2024	Redemption	100.0000	424,078	424,078	419,993	422,864		1,214		1,214		424,078			.0	30,122	.04/28/2025	5.B GI
G3R238-AB-9	BIDCO L ADGLX 1 GALAXY PIPELINE ASSETS	D	03/31/2024	Redemption	100.0000	92,232	92,232	78,060	88,490		3,742		3,742		92,232			.0	6,110	.09/30/2027	1.C FE
G3R238-AD-5	BIDCO L ADGLX 2 GOLD FIELDS OROGEN HOLD	D	03/31/2024	Redemption	100.0000	187,272	187,272	157,194	158,934		28,338		28,338		187,272			.0	148,142	.09/30/2040	1.C FE
G40365-AA-9	GFISJ 5.125 05/1 MARI JONE LTD MARI JONE	D	05/15/2024	Maturity	.XXX	1,740,000	1,740,000	1,757,400	1,743,288		(3,288)		(3,288)		1,740,000			.0	44,588	.05/15/2024	2.C FE
G5814#-AA-2	LTD 5.580% 06/ MARI JONE LTD MARI JONE	D	03/31/2024	Redemption	100.0000	35,734	35,734	35,734					.0		35,734			.0	242	.06/30/2031	2.C PL
G5814#-AA-2	LTD 5.580% 06/ MARI JONE LTD MARI BOYLE	D	01/01/2024	Security Withdraw	.XXX	707,207	719,365	719,365	719,365				.0		719,365		(12,157)	(12,157)	112	.06/30/2031	2.C PL
G5814#-AB-0	LTD 5.580% 06/ MARI JONE LTD MARI BOYLE	D	03/31/2024	Redemption	100.0000	35,734	35,734	35,734					.0		35,734			.0	242	.06/30/2031	2.C PL
G5814#-AB-0	LTD 5.580% 06/ MARI JONE LTD MARI BOYLE	D	01/01/2024	Security Withdraw	.XXX	707,207	719,365	719,365	719,365				.0		719,365		(12,157)	(12,157)	112	.06/30/2031	2.C PL
G5S64M-AB-2	MAJID AL FUTTAIM CAPITAL LLC MAFUAE 4.75	D	05/07/2024	Maturity	.XXX	2,700,000	2,700,000	2,916,000	2,718,876		(18,876)		(18,876)		2,700,000			.0	64,125	.05/07/2024	2.B FE
G8762F-AB-6	TERMOCANDELARIA POWER LTD TERMOC 7.875 0	D	01/30/2024	Redemption	100.0000	96,750	96,750	101,008	99,445		(2,695)		(2,695)		96,750			.0	3,810	.01/30/2029	3.B FE
N15516-AB-8	BRASKEM NETHERLANDS BRASKM 4.5 01/10/28	D	04/04/2024	Jefferies & Company Inc	.XXX	891,000	990,000	986,040	987,214		172		172		987,386		(96,386)	(96,386)	33,165	.01/10/2028	3.A FE
P29853-AA-9	COMETA ENERGIA SA DE CV COMENG 6.375 04/	D	05/14/2024	Redemption	100.0000	274,360	274,360	312,864	306,535		(32,175)		(32,175)		274,360			.0	92,285	.04/24/2035	2.C FE
P40070-AB-3	COLBUN SA FENIPE 4.317 09/20/27 REGS 4	D	05/15/2024	Redemption	100.0000	(94,458)	(94,458)	(96,423)	(95,514)		1,055		1,055		(94,458)			.0	31,912	.09/20/2027	2.C FE
P9367R-AG-6	TRANSPORT DE GAS PERU TQPERU 4.25 04/30/	D	04/30/2024	Redemption	100.0000	360,000	360,000	352,350	354,278		5,722		5,722		360,000			.0	7,650	.04/30/2028	2.B FE
P98118-AA-3	VOTORANTIM SA NEXA 5.375 05/04/27 REGS	D	04/15/2024	DIRECT	.XXX	1,800,000	1,800,000	1,662,750	1,726,523		5,710		5,710		1,732,233		67,767	67,767	41,925	.05/04/2027	2.C FE
V6143X-AB-4	STANDARD BANK NOMINEES TVL PTY MTNSJ 6.5	D	06/23/2024	Various	.XXX	1,709,307	1,710,000	1,703,850	1,706,957		(396)		(396)		1,706,561		2,746	2,746	66,278	.10/13/2026	3.C FE
Y3815N-BC-4	HYUCAP 1 1/4 02 INDIKA ENERGY CAPITAL IV	D	06/27/2024	NOMURA INC	.XXX	615,001	660,000	586,740	607,392		11,795		11,795		619,187		(4,185)	(4,185)	7,333	.02/08/2026	2.A FE
Y39690-AA-3	INDYIJ 8 1/4 10 INDIKA ENERGY TBK PT	D	04/30/2024	Corp Action	.XXX	911,250	900,000	912,600	907,194		(4,686)		(4,686)		902,507		8,743	8,743	41,663	.10/22/2025	3.C FE
Y39694-AA-5	INDYIJ 5.875 11/09/ SENTING BHD LPLCA 6.875	D	05/03/2024	Call	100.0000	600,000	600,000	514,500	580,834		7,379		7,379		588,213		11,787	11,787	17,038	.11/09/2024	3.C FE
Y51478-AA-6	02/04/39 REGS INDOFOOD CBP SUKSES MAKMI	D	05/14/2024	Redemption	100.0000	181,447	181,447	207,114	203,922		(22,475)		(22,475)		181,447			.0	3,888	.02/04/2039	2.C FE
Y71260-AA-4	3.398% 06/09/ GOLDMAN SACHS INT'L	D	06/27/2024		.XXX	2,656,080	3,060,000	2,616,638	886,864,982		14,531		14,531		2,631,168		24,912	24,912	58,344	.06/09/2031	2.C FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						945,350,481	989,990,075	946,368,388	886,864,982	0	4,144,839	329,570	3,815,269	0	952,329,661	0	(7,119,361)	(7,119,361)	29,125,989	XXX	XXX

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STATEMENT AS OF JUNE 30, 2024 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 - Unaffiliated Bank Loans																						
00231@-AB-5	ATS ACQUISITION COMPANY ATS Acquisition		06/28/2024	Redemption	100.0000	26,861	26,861	26,402	26,557		304		304		26,861			0	1,615	11/30/2026	2.C PL	
00231@-AC-3	ATS ACQUISITION COMPANY ATS Acquisition		06/28/2024	Redemption	100.0000	11,338	11,338	11,338	8,488				0		11,338			0	836	11/30/2026	2.C PL	
02928@-AA-1	AMERICAN RESTORATION American Restoratio		06/28/2024	Redemption	100.0000	9,628	9,628	9,435	9,523		105		105		9,628			0	885	10/02/2025	3.A PL	
02928@-AC-7	AMERICAN RESTORATION American Restoratio		06/28/2024	Redemption	100.0000	4,326	4,326	4,253	4,289		37		37		4,326			0	313	10/02/2025	3.A PL	
02928@-AD-5	AMERICAN RESTORATION American Restoratio		06/28/2024	Redemption	100.0000	6,977	6,977	6,970	6,973		4		4		6,977			0	566	10/02/2025	3.A PL	
02928@-AF-0	AMERICAN RESTORATION American Restoratio		06/28/2024	Redemption	100.0000	1,989	1,989	1,949	1,968		21		21		1,989			0	162	10/02/2025	3.A PL	
09582#-AA-1	PABST PABST BLUE RIBBON 1L TLB CL 11.60		06/04/2024	Redemption	100.0000	331,875	331,875	323,578	325,977		5,898		5,898		331,875			0	16,212	05/08/2028	4.C FE	
10527@-AA-9	BRANDMUSCLE BrandMuscle R/C 1L 8/21		04/29/2024	Redemption	100.0000	79,092	79,092	79,092	79,092				0		79,092			0	5,348	01/31/2025	3.B PL	
23363#-AB-5	DRS HOLDINGS DRS Holdings T/L 1L (Add-On)		06/28/2024	Redemption	100.0000	113,441	113,441	112,268	112,546		895		895		113,441			0	8,463	11/03/2025	3.A PL	
29359@-AB-0	ENTACT ENVIRONMENTAL SVCS Entact Environ		06/28/2024	Redemption	100.0000	78,750	78,750	77,947	78,223		527		527		78,750			0	4,613	12/15/2025	1.G PL	
30208*-AB-3	EXO GROUP Exo Group T/L 1L 9/21		06/28/2024	Redemption	100.0000	793,199	793,199	770,850	779,571		13,628		13,628		793,199			0	50,823	09/01/2026	3.B PL	
36261*-AB-4	GUIDED PRACTICE Guided Practice T/L 1L 1		06/28/2024	Redemption	100.0000	6,538	6,538	6,407	6,451		86		86		6,538			0	403	11/24/2026	3.B PL	
36261*-AC-2	GUIDED PRACTICE Guided Practice DD T/L 1		06/28/2024	Redemption	100.0000	4,085	4,085	4,085	4,085				0		4,085			0	252	11/24/2026	3.B PL	
42801@-AB-7	HERSPIEGEL Herspiegel T/L 1L 12/21		06/28/2024	Redemption	100.0000	8,343	8,343	8,176	8,233		110		110		8,343			0	488	12/14/2026	2.C PL	
42801@-AC-5	HERSPIEGEL Herspiegel DD T/L 1L 12/21		06/28/2024	Redemption	100.0000	8,343	8,343	8,343	8,343				0		8,343			0	504	12/14/2026	2.C PL	
60645@-AA-1	Mist Funding II LLC Mist Funding II LLC		06/20/2024	Redemption	100.0000	39,259	39,259	39,259	39,259				0		39,259			0	198	12/31/2055	1.F PL	
74876#-AB-8	QUINTESSENTIAL TOTS Quintessential Tots		06/28/2024	Redemption	100.0000	12,000	12,000	11,738	11,843		157		157		12,000			0	364	04/14/2026	2.C PL	
74876#-AC-6	QUINTESSENTIAL TOTS SPFI MML SPV LLC Touchdown		06/28/2024	Redemption	100.0000	2,885	2,885	2,885	2,885				0		2,885			0	209	04/14/2026	2.C PL	
78498@-AA-1	REV A 1L 4/20 SPFI MML SPV LLC Touchdown		06/10/2024	Redemption	100.0000	2,167,885	2,167,885	2,167,885	2,167,885				0		2,167,885			0		04/30/2035	1.C	
78498@-AB-9	REV B 1L 4/20 SPFI MML SPV LLC Touchdown		06/10/2024	Redemption	100.0000	520,987	520,987	520,987	520,987				0		520,987			0		04/30/2035	1.F	
78498@-AC-7	REV C 1L 4/20 SPFI MML SPV LLC Touchdown		06/10/2024	Redemption	100.0000	101,303	101,303	101,303	101,303				0		101,303			0		04/30/2035	2.B	
78498@-AD-5	REV D 1L 4/20 THE SKIN CENTER The Skin		06/10/2024	Redemption	100.0000	75,254	75,254	75,254	75,254				0		75,254			0		04/30/2035	3.B	
83068@-AA-1	Center T/L 1L (..... THE SKIN CENTER The Skin		06/28/2024	Redemption	100.0000	230,572	230,572	225,960	227,498		3,074		3,074		230,572			0	10,827	12/29/2026	2.C PL	
83068@-AB-9	Center DD T/L B..... SPERBER LANDSCAPE Sperber		06/28/2024	Redemption	100.0000	58,308	58,308	58,308	58,308				0		58,308			0	2,734	12/29/2026	2.C PL	
84833*-AA-5	Landscape R/C..... TAUC MANAGEMENT Tauc		05/06/2024	Redemption	100.0000	764,664	764,664	764,664	347,535				0		764,664			0	18,722	09/01/2026	2.B PL	
87221#-AB-2	Management DD T/L 1..... V RENTAL HOLDINGS LLC V		06/28/2024	Redemption	100.0000	2,429	2,429	2,429	2,429				0		2,429			0	166	02/12/2027	2.A PL	
91859#-AA-5	Rental DD T/L 1L..... V RENTAL HOLDINGS LLC V		06/28/2024	Redemption	100.0000	10,634	10,634	10,634	10,634				0		10,634			0	578	04/08/2026	2.C PL	
91859#-AB-3	Rental T/L 1L 4/..... V RENTAL HOLDINGS LLC V		06/28/2024	Redemption	100.0000	25,481	25,481	24,667	25,018		462		462		25,481			0	1,359	04/08/2026	2.C PL	
91859#-AD-9	Rental T/L 1L (A..... ARCLINE ARCLINE FAIRBANKS		06/28/2024	Redemption	100.0000	6,129	6,129	6,129	6,129				0		6,129			0	206	04/08/2026	2.C PL	
BGH79X-BE-7	TL TL CL 10.3..... SOTHEBYS SOTHEBYS 1L TLB		06/28/2024	Redemption	100.0000	97,500	97,500	97,016	97,278		222		222		97,500			0	475,829	06/23/2028	4.C FE	
BGH7DC-XA-2	CL REF1 10.155..... CL REF1 10.155		04/15/2024	Redemption	100.0000	2,329	2,329	2,308	2,318		12		12		2,329			0	22,884	01/15/2027	4.C FE	
1909999999 - Bonds - Unaffiliated Bank Loans						5,602,404	5,602,404	5,562,519	2,252,194		0	25,542	0	25,542	5,602,404	0	0	0	625,559	XXX	XXX	
2509999997 - Bonds - Subtotals - Bonds - Part 4						1,164,538,060	1,243,468,626	1,141,654,869	1,096,832,019		0	6,109,792	329,570	5,780,222	0	1,170,060,972	0	(5,736,313)	(5,736,313)	32,944,732	XXX	XXX
2509999999 - Bonds - Subtotals - Bonds						1,164,538,060	1,243,468,626	1,141,654,869	1,096,832,019		0	6,109,792	329,570	5,780,222	0	1,170,060,972	0	(5,736,313)	(5,736,313)	32,944,732	XXX	XXX

E05.41

STATEMENT AS OF JUNE 30, 2024 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 Identi- fication	2 Description	3 For eign	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.	15 Total Foreign Exchange Change in B./A.C.V.							
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred																					
064058-AF-7	BANK OF NEW YORK MELLON CORP BK 4 5/8 PE		06/25/2024	Various	10,500,000.00	10,106,250		10,570,000	9,997,785	523,352	48,863		572,215		10,570,000		(463,750)	(463,750)	371,670	XXX	2.A FE
313148-85-0	FEDERAL AGRICULTURAL MORTGAGE FAMCA 5 3/4		04/02/2024	BOSC	465.000	11,206		11,625	10,737	888			888		11,625		(419)	(419)	167	XXX	4.B
46625H-JW-1	JPMORGAN CHASE JPM 6 1/8 PERP		04/30/2024	Redemption	100.0000	1,850,000		1,988,750	1,833,517	22,820	132,413		155,233		1,988,750		(138,750)	(138,750)	56,656	XXX	2.B FE
48124B-AC-9	JPMORGAN CHASE JPM 5.15 PERP		05/01/2024	Call	100.0000	4,506,000		4,483,930	4,532,270	(42,448)	(5,892)		(48,340)		4,483,930		22,070	22,070	201,693	XXX	2.B FE
48126H-AA-8	JPMORGAN CHASE JPM 6 PERP		05/01/2024	Call	100.0000	6,800,000		7,154,388	6,859,500	220,253	74,635		294,888		7,154,388		(354,388)	(354,388)	306,088	XXX	2.B FE
808513-BD-6	CHARLES SCHWAB CORP SCHW 5 3/8 PERP		06/27/2024	Various	18,922,000.00	18,751,324		18,922,000	18,659,363	262,637			262,637		18,922,000		(170,676)	(170,676)	574,158	XXX	2.C FE
BGH8BL-9Q-4	YAK HOLDING II LLC SERIES A PFD		04/23/2024	Redemption	1.0000	295,524.840		295,525	1,760,107	1,584,122			1,584,122		1,760,107		(1,464,582)	(1,464,582)		XXX	6
BGH8BL-9R-2	YAK HOLDING II LLC SERIES B-1 PFD		04/23/2024	Redemption	1.0112	791,162.240		800,060	1,346,302	1,158,638			1,158,638		1,346,302		(546,242)	(546,242)		XXX	6
BGH8BL-9S-0	YAK HOLDING II LLC SERIES B-2 PFD		04/23/2024	Redemption	0.9876	84,390.640		83,342	143,606	123,588			123,588		143,606		(60,263)	(60,263)		XXX	6
4019999999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred																					
						43,203,707	XXX	46,380,708	42,276,838	3,853,850	250,019	0	4,103,869	0	46,380,708	0	(3,177,000)	(3,177,000)	1,510,432	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred																					
759351-80-2	REINSURANCE GRP OF AMER REINSURANCE GROU		06/28/2024	BOK Financial Securities Inc	19,677.000	495,072		491,925	497,435	(5,510)			(5,510)		491,925		3,147	3,147	12,446	XXX	2.B FE
4029999999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred																					
						495,072	XXX	491,925	497,435	(5,510)	0	0	(5,510)	0	491,925	0	3,147	3,147	12,446	XXX	XXX
4509999997 - Preferred Stocks - Subtotals - Preferred Stocks - Part 4																					
						43,698,779	XXX	46,872,633	42,774,273	3,848,340	250,019	0	4,098,359	0	46,872,633	0	(3,173,853)	(3,173,853)	1,522,878	XXX	XXX
4509999999 - Preferred Stocks - Subtotals - Preferred Stocks																					
						43,698,779	XXX	46,872,633	42,774,273	3,848,340	250,019	0	4,098,359	0	46,872,633	0	(3,173,853)	(3,173,853)	1,522,878	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other																					
BGH67N-YB-4	ACP IV COATING SOLUTIONS LLC ACP IV COAT		04/02/2024	Transfer	3,715.410	12,282,614	XXX	3,715,409	3,715,409				0		3,715,409		8,567,206	8,567,206	0	XXX	XXX
5029999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other																					
						12,282,614	XXX	3,715,409	3,715,409	0	0	0	0	0	3,715,409	0	8,567,206	8,567,206	0	XXX	XXX
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 4																					
						12,282,614	XXX	3,715,409	3,715,409	0	0	0	0	0	3,715,409	0	8,567,206	8,567,206	0	XXX	XXX
5989999999 - Common Stocks - Subtotals - Common Stocks																					
						12,282,614	XXX	3,715,409	3,715,409	0	0	0	0	0	3,715,409	0	8,567,206	8,567,206	0	XXX	XXX
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks																					
						55,981,393	XXX	50,588,042	46,489,682	3,848,340	250,019	0	4,098,359	0	50,588,042	0	5,393,353	5,393,353	1,522,878	XXX	XXX
6009999999 Totals																					
						1,220,519,453	XXX	1,192,242,911	1,143,321,701	3,848,340	6,359,811	329,570	9,878,581	0	1,220,649,014	0	(342,960)	(342,960)	34,467,610	XXX	XXX

E05.42

STATEMENT AS OF JUNE 30, 2024 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 Other - Call Options and Warrants																						
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB	EX5	Equity/Index	BAML	03/06/2024	03/06/2025	4,502		958.23		82,560		56,405		99,961			(26,155)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB	EX5	Equity/Index	BAML	01/24/2024	01/24/2025	2,644		960.67		36,750		20,899		53,911			(15,851)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB	EX5	Equity/Index	BAML	04/03/2024	04/03/2025	4,599		965.57		74,800		56,873		91,846			(17,927)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB	EX5	Equity/Index	BAML	02/07/2024	02/07/2025	8,616		949.77		183,680		111,520		232,976			(72,160)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB	EX5	Equity/Index	BAML	04/24/2024	04/24/2025	5,961		953.16		87,920		71,935		165,477			(15,985)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB	EX5	Equity/Index	BAML	04/10/2024	04/10/2025	13,188		954.21		278,750		217,317		415,140			(61,433)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB	EX5	Equity/Index	BAML	02/07/2024	02/07/2025	1,996		972.61		24,700		14,996		30,579			(9,704)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB	EX5	Equity/Index	BAML	03/06/2024	03/06/2025	942		981.11		9,810		6,702		11,538			(3,108)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB	EX5	Equity/Index	BAML	04/03/2024	04/03/2025	5,435		958.88		103,480		78,679		126,751			(24,801)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB	EX5	Equity/Index	BAML	01/24/2024	01/24/2025	9,518		937.98		224,100		127,441		326,873			(96,659)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB	EX5	Equity/Index	BAML	04/10/2024	04/10/2025	1,372		970.46		20,020		15,608		30,701			(4,412)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB	EX5	Equity/Index	BAML	04/24/2024	04/24/2025	12,454		944.70		224,640		183,796		408,993			(40,844)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB	EX5	Equity/Index	BAML	02/07/2024	02/06/2026	4,939		957.38		124,550		100,085		163,174			(24,465)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB	EX5	Equity/Index	BAML	03/15/2023	03/14/2025	3,833		915.76	89,950			31,631		202,619			(58,319)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB	EX5	Equity/Index	BAML	03/06/2024	03/06/2026	4,502		962.04		108,360		91,243		135,063			(17,117)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB	EX5	Equity/Index	BAML	04/03/2024	04/02/2026	5,017		953.14		143,520		126,345		180,297			(17,175)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB	EX5	Equity/Index	BAML	01/24/2024	01/23/2026	3,807		943.65		106,200		83,297		152,979			(22,903)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB	EX5	Equity/Index	BAML	04/10/2024	04/10/2026	8,018		955.16		220,400		196,180		318,061			(24,220)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB	EX5	Equity/Index	BAML	04/24/2024	04/24/2026	2,874		947.52		68,580		62,363		114,890			(6,217)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB	EX5	Equity/Index	BAML	01/24/2024	01/24/2025	161		40,113.00		54,900		31,221		20,123			(23,679)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB	EX5	Equity/Index	BAML	03/20/2024	03/20/2025	13		39,868.00		10,700		7,723		4,634			(2,977)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB	EX5	Equity/Index	BAML	02/28/2024	02/28/2025	23		39,027.00		16,020		10,651		12,328			(5,369)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB	EX5	Equity/Index	BAML	01/24/2024	01/24/2025	16		37,353.00		11,640		6,619		15,031			(5,021)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB	EX5	Equity/Index	BAML	01/04/2024	01/03/2025	16		37,403.00		10,380		5,348		14,647			(5,032)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB	EX5	Equity/Index	BAML	01/18/2024	01/17/2025	21		36,419.00		15,040		8,332		18,818			(6,708)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB	EX5	Equity/Index	BAML	03/20/2024	03/20/2025	263		41,251.00		162,240		117,099		27,780			(45,141)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB	EX5	Equity/Index	BAML	02/14/2024	02/14/2025	148		40,345.00		79,230		49,628		22,260			(29,602)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB	EX5	Equity/Index	BAML	01/24/2024	01/24/2025	13		37,731.00		8,200		4,663		10,617			(3,537)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB	EX5	Equity/Index	BAML	01/04/2024	01/03/2025	96		40,361.00		25,920		13,355		3,992			(12,565)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB	EX5	Equity/Index	BAML	01/24/2024	01/24/2025	24		42,041.00		1,710		972		231			(738)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB	EX5	Equity/Index	BAML	02/28/2024	02/28/2025	26		39,027.00		17,800		11,834		13,694			(5,966)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB	EX5	Equity/Index	BAML	01/24/2024	01/24/2025	45		41,058.00		7,140		4,060		1,342			(3,080)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB	EX5	Equity/Index	BAML	01/10/2024	01/10/2025	16		42,370.00		900		477		62			(423)				0/0

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STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	BAML	01/10/2024	01/10/2025	24	39,279.00		14,400			7,635		7,926			(6,765)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	03/20/2024	03/20/2025	20	39,196.00		15,760			11,375		10,470			(4,385)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	03/20/2024	03/20/2025	89	42,199.00		29,400			21,220		3,711			(8,180)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	01/18/2024	01/17/2025	109	39,829.00		37,310			20,670		18,388			(16,640)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	01/04/2024	01/03/2025	13	41,746.00		1,300			670		79			(630)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	02/28/2024	02/28/2025	46	42,026.00		10,980			7,300		1,335			(3,680)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	02/28/2024	02/28/2025	116	41,364.00		44,100			29,319		6,611			(14,781)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	02/28/2024	02/28/2025	21	43,779.00		1,280			851		140			(429)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	02/14/2024	02/14/2025	16	38,424.00		9,300			5,825		9,851			(3,475)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	02/14/2024	02/14/2025	23	42,958.00		1,890			1,184		204			(706)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	02/14/2024	02/14/2025	13	38,078.00		9,150			5,731		10,165			(3,419)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	01/18/2024	01/17/2025	13	37,206.00		12,700			7,036		18,092			(5,664)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	01/04/2024	01/03/2025	45	42,195.00		3,230			1,664		156			(1,566)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	01/10/2024	01/10/2025	16	38,751.00		5,940			3,150		6,729			(2,790)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	02/22/2024	02/21/2025	159	41,179.00		75,020			48,836		9,502			(26,184)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	03/20/2024	03/20/2025	13	39,196.00		10,350			7,470		6,806			(2,880)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	01/10/2024	01/10/2025	170	40,448.00		43,520			23,075		7,857			(20,445)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	01/18/2024	01/17/2025	21	40,166.00		5,600			3,102		2,059			(2,498)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	02/14/2024	02/14/2025	26	42,075.00		4,100			2,568		499			(1,532)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	04/11/2024	04/11/2025	38	19,297.00		11,970			9,417		15,703			(2,553)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	04/11/2024	04/11/2025	33	19,626.00		8,280			6,514		10,996			(1,766)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	04/11/2024	04/11/2025	366	18,692.00		184,920			145,477		237,528			(39,443)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	03/20/2024	03/20/2025	6,400	18,240.00		78,720			56,817		23,492			(21,903)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	04/24/2024	04/24/2025	500	17,527.00		5,650			4,623		10,844			(1,027)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	01/05/2024	01/03/2025	2,900	16,306.00		40,020			20,677		102,476			(19,343)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	GS	02/22/2024	02/21/2025	1,000	18,005.00		11,500			7,486		4,966			(4,014)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	02/23/2024	02/21/2025	5,300	17,938.00		77,380			50,512		64,073			(26,868)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	02/01/2024	01/31/2025	5,100	17,345.00		86,190			51,093		62,853			(35,097)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	03/28/2024	03/28/2025	7,200	18,255.00		84,960			63,720		79,958			(21,240)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	02/28/2024	02/28/2025	4,000	17,875.00		58,800			39,092		71,857			(19,708)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	04/10/2024	04/10/2025	6,600	18,012.00		99,660			77,696		192,331			(21,964)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	01/24/2024	01/24/2025	800	17,499.00		12,800			7,279		15,732			(5,521)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	02/07/2024	02/07/2025	700	17,755.00		10,430			6,333		17,950			(4,098)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	03/20/2024	03/20/2025	1,200	18,240.00		12,960			9,354		3,231			(3,606)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	02/29/2024	02/28/2025	4,100	18,044.00		60,680			40,677		75,251			(20,003)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	04/25/2024	04/25/2025	4,900	17,431.00		47,530			39,235		83,324			(8,295)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	01/24/2024	01/24/2025	600	17,499.00		6,420			3,651		6,323			(2,769)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	02/14/2024	02/14/2025	600	17,808.00		6,960			4,360		14,192			(2,600)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	03/28/2024	03/28/2025	700	18,255.00		8,260			6,195		7,774			(2,065)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	01/31/2024	01/31/2025	500	17,137.00		4,800			2,822		4,637			(1,978)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	01/19/2024	01/17/2025	4,000	17,314.00		49,600			27,556		29,458			(22,044)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	04/25/2024	04/25/2025	1,100	17,431.00		12,430			10,261		21,762			(2,169)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	03/06/2024	03/06/2025	900	18,018.00		8,550			5,841		15,587			(2,709)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	01/31/2024	01/31/2025	800	17,137.00		11,680			6,867		13,403			(4,813)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	04/24/2024	04/24/2025	4,900	17,527.00		47,530			38,888		91,649			(8,642)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	02/08/2024	02/07/2025	4,500	17,783.00		67,950			41,598		145,709			(26,352)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	01/18/2024	01/17/2025	4,000	16,982.00		48,000			26,593		54,669			(21,407)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	02/22/2024	02/21/2025	5,400	18,005.00		81,000			52,729		45,033			(28,271)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	02/14/2024	02/14/2025	4,400	17,808.00		66,440			41,616		131,282			(24,824)				0/0

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STATEMENT AS OF JUNE 30, 2024 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)
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	01/31/2024	01/31/2025	5,000	17,137.00		82,500	48,503		48,503		97,665			(33,997)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	01/24/2024	01/24/2025	4,700	17,499.00		75,200	42,765		42,765		92,426			(32,435)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	02/23/2024	02/21/2025	900	17,938.00		9,990	6,521		6,521		7,045			(3,469)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	04/24/2024	04/24/2025	1,100	17,527.00		12,430	10,170		10,170		23,856			(2,260)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	03/06/2024	03/06/2025	2,400	18,018.00		43,200	29,514		29,514		75,764			(13,686)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	03/14/2024	03/14/2025	7,500	18,015.00		104,250	73,928		73,928		179,818			(30,322)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	03/14/2024	03/14/2025	1,700	18,015.00		23,630	16,757		16,757		40,759			(6,873)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	02/08/2024	02/07/2025	700	17,783.00		10,570	6,471		6,471		22,666			(4,099)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	02/07/2024	02/07/2025	4,600	17,755.00		68,540	41,614		41,614		117,960			(26,926)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	02/29/2024	02/28/2025	900	18,044.00		8,929	8,929		8,929		16,518			(4,391)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	04/10/2024	04/10/2025	900	18,012.00		10,530	8,209		8,209		20,825			(2,321)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	02/28/2024	02/28/2025	900	17,875.00		13,230	8,796		8,796		16,168			(4,434)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	03/21/2024	03/21/2025	700	1.02		14,770	10,760		10,760		14,698			(4,010)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	02/15/2024	02/14/2025	3,200	1.01		83,200	52,693		52,693		101,778			(30,507)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	03/21/2024	03/21/2025	2,900	1.01		71,920	52,396		52,396		72,751			(19,524)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	02/29/2024	02/28/2025	600	0.97		10,500	7,039		7,039		11,534			(3,461)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	03/07/2024	03/07/2025	500	1.04		13,400	9,243		9,243		14,042			(4,157)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	02/08/2024	02/07/2025	2,800	1.00		91,560	56,052		56,052		117,821			(35,508)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	02/29/2024	02/28/2025	3,400	0.99		102,340	68,605		68,605		118,245			(33,735)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	01/19/2024	01/17/2025	1,400	0.99		45,360	25,200		25,200		63,044			(20,160)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	03/14/2024	03/14/2025	3,800	0.99		137,940	97,819		97,819		155,466			(40,121)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	03/07/2024	03/07/2025	2,500	1.00		80,000	55,180		55,180		87,482			(24,820)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	02/23/2024	02/21/2025	900	1.01		21,510	14,041		14,041		25,413			(7,469)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	02/23/2024	02/21/2025	2,900	0.99		96,860	63,228		63,228		114,908			(33,632)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	02/08/2024	02/07/2025	500	1.00		18,100	11,081		11,081		23,707			(7,019)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BAML	02/01/2024	01/31/2025	1,722	1,955.00		81,940	48,574		48,574		93,560			(33,366)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BAML	02/01/2024	01/31/2025	405	2,059.00		17,600	10,433		10,433		19,305			(7,167)				0/0
ASIAN S&P 400 MIDCAP	INDEX LIAB	EX5	Equity/Index	BAML	03/27/2024	03/27/2025	198	2,986.00		12,180	9,101		9,101		6,699			(3,079)				0/0
ASIAN S&P 400 MIDCAP	INDEX LIAB	EX5	Equity/Index	BAML	02/28/2024	02/28/2025	174	2,893.00		8,650	5,751		5,751		9,658			(2,899)				0/0
ASIAN S&P 400 MIDCAP	INDEX LIAB	EX5	Equity/Index	BAML	03/20/2024	03/20/2025	1,410	3,081.00		126,420	91,245		91,245		30,111			(35,175)				0/0
ASIAN S&P 400 MIDCAP	INDEX LIAB	EX5	Equity/Index	BAML	02/28/2024	02/28/2025	279	3,111.00		9,680	6,436		6,436		2,705			(3,244)				0/0
ASIAN S&P 400 MIDCAP	INDEX LIAB	EX5	Equity/Index	BAML	02/28/2024	02/28/2025	767	3,022.00		46,640	31,008		31,008		23,398			(15,632)				0/0
ASIAN S&P 400 MIDCAP	INDEX LIAB	EX5	Equity/Index	BAML	03/27/2024	03/27/2025	264	3,295.00		9,760	7,293		7,293		316			(2,467)				0/0
ASIAN S&P 400 MIDCAP	INDEX LIAB	EX5	Equity/Index	BAML	03/27/2024	03/27/2025	1,252	3,235.00		65,740	49,122		49,122		4,116			(16,618)				0/0
ASIAN S&P 400 MIDCAP	INDEX LIAB	EX5	Equity/Index	BAML	02/28/2024	02/28/2025	244	3,076.00		10,570	7,027		7,027		3,827			(3,543)				0/0
ASIAN S&P 400 MIDCAP	INDEX LIAB	EX5	Equity/Index	BAML	03/06/2024	03/06/2025	408	3,135.00		21,720	14,839		14,839		3,279			(6,881)				0/0
ASIAN S&P 400 MIDCAP	INDEX LIAB	EX5	Equity/Index	BAML	03/20/2024	03/20/2025	470	3,215.00		19,740	14,248		14,248		1,682			(5,492)				0/0
ASIAN S&P 400 MIDCAP	INDEX LIAB	EX5	Equity/Index	BAML	03/27/2024	03/27/2025	165	3,004.00		9,550	7,136		7,136		4,835			(2,414)				0/0
ASIAN S&P 400 MIDCAP	INDEX LIAB	EX5	Equity/Index	BAML	03/27/2024	03/27/2025	363	3,301.00		12,870	9,617		9,617		390			(3,253)				0/0
ASIAN S&P 400 MIDCAP	INDEX LIAB	EX5	Equity/Index	BAML	02/22/2024	02/21/2025	806	3,001.00		50,370	32,789		32,789		28,245			(17,581)				0/0
CAPPED S&P 400 MIDCAP	INDEX LIAB	EX5	Equity/Index	BAML	02/01/2024	01/31/2025	470	2,903.00		19,240	11,405		11,405		25,549			(7,835)				0/0
CAPPED S&P 400 MIDCAP	INDEX LIAB	EX5	Equity/Index	BAML	02/15/2024	02/14/2025	245	2,900.00		20,790	13,167		13,167		21,788			(7,623)				0/0
CAPPED S&P 400 MIDCAP	INDEX LIAB	EX5	Equity/Index	BAML	02/08/2024	02/07/2025	1,794	2,807.00		123,000	75,299		75,299		148,770			(47,701)				0/0
CAPPED S&P 400 MIDCAP	INDEX LIAB	EX5	Equity/Index	BAML	02/08/2024	02/07/2025	323	2,893.00		15,750	9,642		9,642		18,511			(6,108)				0/0
CAPPED S&P 400 MIDCAP	INDEX LIAB	EX5	Equity/Index	BAML	03/07/2024	03/07/2025	505	3,016.00		34,050	23,486		23,486		27,948			(10,564)				0/0
CAPPED S&P 400 MIDCAP	INDEX LIAB	EX5	Equity/Index	BAML	03/07/2024	03/07/2025	269	3,028.00		11,280	7,780		7,780		8,965			(3,500)				0/0
CAPPED S&P 400 MIDCAP	INDEX LIAB	EX5	Equity/Index	BAML	01/25/2024	01/24/2025	254	2,892.00		13,650	7,827		7,827		17,170			(5,823)				0/0

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STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	BAML	02/01/2024	01/31/2025	1,698	2,767.00			110,450		65,475		148,536			(44,975)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	02/15/2024	02/14/2025	175	2,838.00			17,100		10,830		18,533			(6,270)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	01/25/2024	01/24/2025	1,884	2,777.00			138,840		79,612		178,368			(59,228)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	01/25/2024	01/24/2025	254	2,876.00			8,960		5,138		11,011			(3,822)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	02/01/2024	01/31/2025	181	2,875.00			9,350		5,543		12,467			(3,807)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	02/15/2024	02/14/2025	1,086	2,872.00			68,820		43,586		72,885			(25,234)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	01/11/2024	01/10/2025	38,054	363.00			295,320		158,324		548,431			(136,996)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	04/17/2024	04/17/2025	1,889	382.03			7,280		5,816		9,230			(1,464)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	01/05/2024	01/03/2025	22,950	361.66			180,110		93,057		353,098			(87,053)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	02/07/2024	02/07/2025	3,289	368.54			21,000		12,750		35,244			(8,250)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	WF	04/18/2024	04/17/2025	1,621	370.84			12,540		10,102		16,457			(2,438)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	03/14/2024	03/14/2025	29,511	368.98			241,980		171,598		320,487			(70,382)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	02/22/2024	02/21/2025	3,301	363.87			25,680		16,717		33,564			(8,963)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	03/14/2024	03/14/2025	1,624	369.72			12,720		9,020		16,893			(3,700)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	04/24/2024	04/24/2025	1,896	369.53			14,980		12,256		20,784			(2,724)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	01/04/2024	01/03/2025	2,211	367.96			11,680		6,018		23,614			(5,662)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	04/18/2024	04/17/2025	26,209	370.84			202,730		163,310		266,052			(39,420)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	02/07/2024	02/07/2025	2,467	372.55			12,060		7,322		20,394			(4,738)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	02/07/2024	02/07/2025	25,213	363.43			218,960		132,940		360,958			(86,020)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	03/28/2024	03/28/2025	6,161	375.20			45,080		33,810		46,301			(11,270)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	03/13/2024	03/13/2025	1,618	371.26			12,780		8,978		15,223			(3,802)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	01/05/2024	01/03/2025	5,254	369.25			25,080		12,958		51,562			(12,122)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	04/24/2024	04/24/2025	4,334	374.33			25,440		20,815		35,905			(4,625)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	01/04/2024	01/03/2025	22,664	361.81			177,940		91,681		345,977			(86,259)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	04/24/2024	04/24/2025	30,881	368.42			259,920		212,662		359,618			(47,258)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	WF	04/18/2024	04/17/2025	1,891	381.57			7,210		5,808		9,554			(1,402)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	03/13/2024	03/13/2025	29,655	370.52			244,200		171,545		292,021			(72,655)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	01/11/2024	01/10/2025	2,482	365.54			16,470		8,830		31,010			(7,640)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	03/28/2024	03/28/2025	38,036	372.58			325,180		243,885		337,863			(81,295)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	04/17/2024	04/17/2025	26,448	370.91			209,720		167,545		267,393			(42,175)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	02/07/2024	02/07/2025	2,467	364.16			20,520		12,459		33,968			(8,061)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	03/28/2024	03/28/2025	1,339	371.46			12,200		9,150		12,739			(3,050)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	01/05/2024	01/03/2025	1,936	368.17			10,010		5,172		20,395			(4,838)				0/0

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STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	BAML	01/04/2024	01/03/2025	5,251	369.41		25,270			13,020		51,017			(12,250)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	03/13/2024	03/13/2025	5,392	372.37		39,800			27,959		47,336			(11,841)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	03/13/2024	03/13/2025	2,157	377.57		11,440			8,036		13,346			(3,404)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	02/22/2024	02/21/2025	29,435	363.87		228,980			149,059		416,117			(79,921)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	02/22/2024	02/21/2025	3,301	369.69		17,760			11,561		46,667			(6,199)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	03/28/2024	03/28/2025	2,411	381.17		12,150			9,113		11,888			(3,038)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	03/14/2024	03/14/2025	5,415	370.83		39,800			28,224		52,673			(11,576)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	04/17/2024	04/17/2025	1,619	371.28		12,540			10,018		16,025			(2,522)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	03/14/2024	03/14/2025	2,166	376.00		11,440			8,113		15,072			(3,327)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	03/09/2023	03/07/2025	10,545	350.89	107,300				36,751		263,409			(70,549)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	03/28/2024	03/27/2026	6,696	373.70		74,000			64,801		78,051			(9,199)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	03/15/2023	03/14/2025	12,326	355.90	138,160				48,584		254,356			(89,576)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	03/02/2023	02/28/2025	8,836	350.83	89,900				29,925		220,626			(59,975)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	02/22/2024	02/20/2026	5,502	363.51		59,800			49,407		94,283			(10,393)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	01/04/2024	01/02/2026	5,251	361.45		57,570			43,674		95,346			(13,896)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	04/24/2024	04/24/2026	5,959	368.79		66,880			60,817		85,741			(6,063)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	03/14/2024	03/13/2026	10,559	368.61		119,730			102,390		149,926			(17,340)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	04/17/2024	04/17/2026	5,398	370.17		60,600			54,523		73,629			(6,077)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	01/05/2024	01/05/2026	5,254	361.30		57,570			43,791		95,938			(13,779)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	01/11/2024	01/09/2026	6,067	363.00		65,340			50,268		104,206			(15,072)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	02/07/2024	02/06/2026	6,577	364.53		73,200			58,821		107,953			(14,379)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	03/13/2024	03/13/2026	10,784	370.15		122,800			104,582		143,820			(18,218)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	04/18/2024	04/17/2026	5,674	370.10		62,580			56,538		77,611			(6,042)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	01/19/2024	01/17/2025	3,840	363.85		21,000			11,667		21,437			(9,333)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	01/19/2024	01/17/2025	21,943	391.56		112,000			62,222		116,068			(49,778)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	01/19/2024	01/17/2025	23,863	380.62		234,900			130,500		271,168			(104,400)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	BAML	01/19/2024	01/17/2025	4,389	364.22		41,600			23,111		49,312			(18,489)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	04/18/2024	04/17/2026	7,104	613.56		145,160			131,145		162,360			(14,015)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	02/01/2024	01/30/2026	7,601	618.68		134,070			106,886		131,125			(27,184)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	02/23/2024	02/23/2026	9,180	619.82		196,500			162,714		164,236			(33,786)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	03/14/2024	03/13/2026	5,310	611.71		133,690			114,328		116,322			(19,362)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	02/29/2024	02/27/2026	1,107	621.44		21,660			18,105		19,456			(3,555)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	04/25/2024	04/24/2026	2,200	577.61		93,600			85,466		90,457			(8,134)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	03/07/2024	03/06/2026	6,776	625.24		132,460			111,997		112,489			(20,463)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	03/21/2024	03/20/2026	11,230	627.75		239,940			207,507		184,733			(32,433)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	03/14/2024	03/14/2025	12,478	197.14		47,500			33,684		61,148			(13,816)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	02/29/2024	02/28/2025	8,980	193.47		24,140			16,182		40,072			(7,958)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	02/08/2024	02/07/2025	8,496	185.69		38,880			23,802		59,276			(15,078)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	04/25/2024	04/25/2025	7,410	204.69		24,960			20,604		24,064			(4,356)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	04/11/2024	04/11/2025	5,460	222.44		13,920			10,951		10,227			(2,969)				0/0
SPFDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	03/27/2024	03/27/2025	687	718.16		32,550			24,322		34,969			(8,228)				0/0

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STATEMENT AS OF JUNE 30, 2024 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)	
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	04/24/2024	04/24/2025	577	700.37			23,720		19,407		39,554			(4,313)				0/0	
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	03/27/2024	03/27/2026	137	716.00			8,920		7,800		10,124			(1,120)					0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	03/27/2024	03/27/2025	115	6,902.00			44,800		33,476		57,984			(11,324)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	03/13/2024	03/13/2026	14	6,971.00			7,000		5,962		9,439			(1,038)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	03/27/2024	03/27/2026	43	6,909.00			22,890		20,017		28,701			(2,873)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	04/24/2024	04/24/2025	109	41,269.00			35,280		28,865		29,885			(6,415)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	04/24/2024	04/24/2025	34	37,999.00			27,040		22,124		27,435			(4,916)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	04/24/2024	04/24/2025	13	38,961.00			6,450		5,277		6,187			(1,173)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	04/24/2024	04/24/2025	13	41,845.00			2,800		2,291		2,199			(509)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	04/04/2024	04/04/2025	67	39,330.00			56,394		43,272		57,470			(13,122)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	04/04/2024	04/04/2025	231	38,674.00			239,321		183,634		246,242			(55,687)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	04/04/2024	04/04/2025	13	40,874.00			7,615		5,843		7,117			(1,772)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	04/04/2024	04/04/2025	352	17,897.00			157,248		120,658		207,924			(36,590)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	04/04/2024	04/04/2025	67	18,218.00			31,512		24,180		43,089			(7,332)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	04/04/2024	04/04/2025	28	18,826.00			10,390		7,972		14,885			(2,418)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	04/04/2024	04/04/2025	900	17,879.00			11,700		8,978		22,410			(2,722)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	04/18/2024	04/17/2025	5,500	17,394.00			68,200		54,939		117,961			(13,261)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	04/17/2024	04/17/2025	900	17,494.00			9,630		7,693		16,901			(1,937)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	04/11/2024	04/11/2025	900	18,308.00			10,440		8,213		15,905			(2,227)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	04/18/2024	04/17/2025	900	17,394.00			8,990		11,160		19,303			(2,170)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	04/11/2024	04/11/2025	6,500	18,308.00			96,850		76,192		146,375			(20,658)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	04/04/2024	04/04/2025	5,100	17,879.00			51,510		39,524		98,323			(11,988)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	04/03/2024	04/03/2025	1,000	18,160.00			13,100		9,960		18,982			(3,140)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	04/03/2024	04/03/2025	5,200	18,160.00			52,000		39,537		73,425			(12,463)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	04/17/2024	04/17/2025	6,600	17,494.00			90,420		72,236		158,929			(18,184)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	04/03/2024	04/03/2025	1,302	3,188.00			54,990		41,811		11,627			(13,179)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	04/10/2024	04/10/2025	204	3,148.00			8,400		6,549		3,116			(1,851)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	04/10/2024	04/10/2025	1,392	3,142.00			59,860		46,668		22,563			(13,192)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	04/24/2024	04/24/2025	172	3,017.00			12,650		10,350		9,535			(2,300)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	04/03/2024	04/03/2025	434	3,290.00			8,320		6,326		1,129			(1,994)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	04/03/2024	04/03/2025	167	2,954.00			10,050		7,641		6,153			(2,409)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	04/10/2024	04/10/2025	306	3,198.00			8,640		6,736		2,780			(1,904)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	04/03/2024	04/03/2025	334	3,257.00			8,400		6,387		1,318			(2,013)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	04/17/2024	04/17/2025	1,448	3,010.00			70,110		56,011		78,583			(14,099)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	04/17/2024	04/17/2025	318	3,063.00			10,350		8,269		11,477			(2,081)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	04/17/2024	04/17/2025	212	3,018.00			9,660		7,717		10,817			(1,943)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	04/17/2024	04/17/2025	177	2,823.00			8,550		6,831		9,089			(1,719)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	04/17/2024	04/17/2025	177	2,789.00			11,150		8,908		12,104			(2,242)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	04/10/2024	04/10/2025	170	2,948.00			8,300		6,471		5,749			(1,829)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	04/10/2024	04/10/2025	170	2,913.00			10,900		8,498		8,115			(2,402)					0/0

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STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	BAML	04/24/2024	04/24/2025	552		3,005.00		43,040		35,215		33,047			(7,825)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	04/10/2024	04/10/2025	31,488		371.20		257,400		200,673		308,044			(56,727)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	04/10/2024	04/10/2025	6,459		374.17		43,920		34,241		52,163			(9,679)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	04/10/2024	04/10/2025	2,153		373.06		15,760		12,287		18,717			(3,473)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	04/10/2024	04/10/2026	7,536		371.20		84,000		74,769		98,131			(9,231)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	04/18/2024	04/17/2025	3,263		365.91		18,360		14,790		21,776			(3,570)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	04/17/2024	04/17/2025	36,505		393.50		202,340		161,649		261,502			(40,691)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	04/17/2024	04/17/2025	34,871		384.32		337,920		269,964		418,979			(67,956)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	04/17/2024	04/17/2025	1,907		396.07		8,820		7,046		11,606			(1,774)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	04/18/2024	04/17/2025	26,377		384.30		269,660		217,226		317,303			(52,434)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	04/18/2024	04/17/2025	28,008		394.60		154,500		124,458		187,341			(30,042)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	BAML	04/18/2024	04/17/2025	1,360		367.38		13,350		10,754		14,265			(2,596)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	04/04/2024	04/02/2026	6,769		623.66		123,580		109,242		128,356			(14,338)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	01/25/2024	01/24/2025	3,800		0.99		129,960		74,520		173,048			(55,440)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	01/25/2024	01/24/2025	500		1.02		11,700		6,709		15,802			(4,991)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	02/07/2024	02/07/2025	308		2,143.00		10,266		6,233		3,729			(4,033)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	04/10/2024	04/10/2025	247		2,006.00		7,985		6,225		8,469			(1,760)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	02/07/2024	02/07/2025	256		2,161.00		7,605		4,617		2,315			(2,988)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	04/10/2024	04/10/2025	296		2,284.00		7,884		6,146		1,881			(1,738)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	04/10/2024	04/10/2025	1,085		2,178.00		56,980		44,422		22,369			(12,558)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	04/10/2024	04/10/2025	296		2,178.00		15,540		12,115		6,101			(3,425)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	04/10/2024	04/10/2025	247		2,012.00		9,760		7,609		10,151			(2,151)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	02/07/2024	02/07/2025	461		2,060.00		26,424		16,043		19,163			(10,381)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	04/11/2024	04/11/2025	392		2,118.00		14,680		11,549		13,991			(3,131)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	04/11/2024	04/11/2025	245		2,216.00		6,465		5,086		5,821			(1,379)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	04/11/2024	04/11/2025	1,762		2,069.00		80,748		63,525		78,970			(17,223)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/05/2023	01/05/2028	300,000		905.75		55,530		39,060		58,050			(16,470)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/28/2022	09/28/2027	800,000		907.64		121,040		78,570		141,680			(42,470)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/14/2022	12/14/2027	200,000		916.95		37,200		25,718		36,680			(11,482)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/01/2023	11/01/2028	500,000		899.17		91,600		79,504		121,650			(12,096)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/07/2022	12/07/2027	100,000		914.85		18,630		12,808		19,100			(5,822)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/07/2023	06/07/2028	100,000		922.40		18,640		14,677		16,490			(3,963)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/13/2022	04/13/2027	100,000		967.64		9,570		5,331		5,340			(4,239)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/23/2023	02/23/2028	100,000		910.82		18,400		13,437		17,660			(4,963)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/09/2022	11/09/2027	200,000		901.63		31,020		20,850		36,180			(10,170)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/11/2023	10/11/2028	100,000		912.18		18,330		15,699		23,370			(2,631)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/02/2022	11/02/2027	200,000		902.16		30,200		20,183		36,140			(10,017)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/30/2022	03/30/2027	500,000		979.01		47,950		26,341		22,750			(21,609)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/22/2022	06/22/2027	100,000		924.74		11,530		6,865		8,540			(4,665)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/22/2022	11/22/2027	200,000		913.39		36,940		25,092		38,880			(11,848)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/29/2022	06/29/2027	200,000		926.76		33,100		19,835		21,580			(13,265)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/16/2021	06/16/2026	100,000		1,011.00		12,160		4,767		2,370			(7,393)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/18/2022	05/18/2027	300,000		940.27		34,710		20,000		23,310			(14,710)				0/0

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STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	CITI	09/14/2022	09/14/2027	200,000	920.22	29,940				19,205		33,300			(10,735)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/14/2023	06/14/2028	300,000	928.69	55,680				44,056		46,980			(11,624)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/29/2023	03/29/2028	100,000	918.30	18,650				13,970		16,530			(4,680)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/05/2022	10/05/2027	100,000	908.31	15,030				9,814		17,660			(5,216)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/26/2023	04/26/2028	300,000	921.16	56,160				42,928		52,770			(13,232)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/07/2022	07/07/2027	200,000	930.82	31,780				19,183		32,240			(12,597)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/01/2023	02/01/2028	200,000	925.23	37,320				26,803		33,800			(10,517)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/21/2022	12/21/2027	200,000	912.63	36,800				25,582		36,720			(11,218)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/21/2022	09/21/2027	400,000	911.53	60,320				38,924		69,680			(21,396)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/28/2023	12/28/2028	200,000	943.25	37,620				33,827		39,920			(3,793)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/02/2022	06/02/2027	400,000	949.31	45,920				26,837		29,520			(19,083)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/28/2023	06/28/2028	200,000	929.56	37,280				29,783		31,160			(7,497)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/20/2022	04/20/2027	100,000	964.36	11,440				6,416		7,000			(5,024)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/08/2022	06/08/2027	200,000	944.50	23,080				13,565		15,060			(9,515)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/29/2022	12/29/2027	200,000	909.23	39,840				27,871		39,820			(11,969)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/11/2022	05/11/2027	200,000	940.23	23,060				13,199		15,860			(9,861)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/15/2023	02/15/2028	200,000	919.17	36,760				26,683		34,380			(10,077)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/24/2022	08/24/2027	500,000	936.05	79,000				49,765		78,750			(29,235)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/03/2023	05/03/2028	300,000	923.26	56,730				43,581		51,210			(13,149)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/27/2022	04/27/2027	100,000	951.97	11,740				6,630		7,470			(5,111)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/07/2023	09/07/2028	100,000	924.06	18,420				15,432		22,610			(2,988)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/30/2022	11/30/2027	200,000	918.18	37,040				25,323		37,960			(11,717)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/19/2022	10/19/2027	400,000	900.94	62,200				41,092		72,880			(21,108)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/24/2023	05/24/2028	200,000	917.86	37,500				29,240		34,300			(8,260)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/06/2022	04/06/2027	200,000	968.37	19,220				10,632		10,260			(8,588)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/04/2022	05/04/2027	200,000	954.34	22,920				13,031		14,500			(9,889)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/12/2023	07/12/2028	100,000	934.02	18,550				14,962		22,180			(3,588)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/06/2023	12/06/2028	300,000	923.24	55,920				49,608		66,390			(6,312)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/13/2022	07/13/2027	200,000	925.12	31,860				19,336		32,980			(12,524)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/10/2023	05/10/2028	200,000	925.12	37,940				29,292		33,340			(8,648)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/08/2022	09/08/2027	200,000	927.34	30,020				19,158		32,460			(10,863)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/25/2023	01/25/2028	100,000	918.52	18,660				13,330		17,500			(5,330)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/17/2022	08/17/2027	200,000	944.50	31,620				19,797		30,520			(11,823)				0/0

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STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	CITI	10/26/2022	10/26/2027	200,000	907.41	31,720				21,077		35,440			(10,643)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/16/2022	11/16/2027	100,000	914.46	15,880				10,735		16,920			(5,145)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/23/2023	08/23/2028	100,000	923.43	18,410				15,273		22,730			(3,137)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/19/2023	04/19/2028	100,000	922.83	18,600				14,146		17,670			(4,454)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/15/2022	06/15/2027	300,000	923.67	34,560				20,444		26,010			(14,116)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/13/2023	12/13/2030	100,000	937.15	27,190				25,072		28,860			(2,118)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/08/2023	02/08/2030	100,000	920.28	27,100				21,722		25,210			(5,378)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/29/2022	12/28/2029	300,000	909.23	81,000				63,620		80,190			(17,380)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/21/2022	09/21/2029	100,000	911.53	20,920				15,622		23,620			(5,298)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/11/2023	01/11/2030	100,000	915.75	27,300				21,584		26,280			(5,716)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/26/2023	04/26/2030	100,000	921.16	27,450				22,830		25,580			(4,620)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/09/2022	11/09/2029	600,000	901.63	130,200				99,727		144,840			(30,473)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/21/2023	11/21/2030	100,000	920.08	26,800				24,482		30,640			(2,318)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/21/2022	12/21/2029	100,000	912.63	27,200				21,281		26,640			(5,919)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/06/2023	12/06/2030	200,000	923.24	54,320				49,940		60,520			(4,380)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/26/2023	07/26/2030	200,000	941.31	54,220				47,026		60,060			(7,194)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/02/2022	11/02/2029	100,000	902.16	21,280				16,241		24,140			(5,039)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/24/2022	08/24/2029	200,000	936.05	44,160				32,493		44,380			(11,667)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/16/2022	11/16/2029	200,000	914.46	44,700				34,360		46,180			(10,340)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/25/2023	10/25/2030	100,000	893.49	26,290				23,738		32,790			(2,552)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/01/2023	02/01/2030	600,000	925.23	164,520				131,423		150,060			(33,097)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/26/2022	10/26/2029	200,000	907.41	44,100				33,537		47,700			(10,563)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/15/2022	06/15/2029	200,000	923.67	36,100				25,574		28,780			(10,526)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/17/2023	05/17/2030	200,000	919.65	55,420				46,548		48,840			(8,872)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/29/2022	06/29/2029	300,000	926.76	68,100				48,616		51,060			(19,484)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/06/2022	04/06/2029	200,000	968.37	27,280				18,578		18,260			(8,702)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/22/2022	06/22/2029	200,000	924.74	36,340				25,843		28,480			(10,497)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/13/2023	09/13/2030	300,000	923.95	82,470				73,109		92,520			(9,361)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/05/2022	10/05/2029	100,000	908.31	20,960				15,767		23,810			(5,193)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/19/2022	10/19/2029	300,000	900.94	65,730				49,806		72,870			(15,924)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/27/2022	07/27/2029	200,000	931.85	44,080				31,952		44,260			(12,128)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/20/2023	09/20/2030	200,000	915.81	53,960				47,983		62,740			(5,977)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/28/2023	12/27/2030	200,000	943.25	60,980				56,587		62,440			(4,393)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/25/2023	01/25/2030	100,000	918.52	27,390				21,805		25,570			(5,585)				0/0

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STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	CITI	08/09/2023	08/09/2030	400,000	929.43	109,600				95,659		122,840			(13,941)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/15/2023	02/15/2030	400,000	919.17	107,440				86,415		100,920			(21,025)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/22/2023	03/22/2030	300,000	914.65	81,900				66,995		74,340			(14,905)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/15/2023	11/15/2030	100,000	917.65	26,680				24,310		30,890			(2,370)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/07/2022	12/07/2029	200,000	914.85	54,680				42,481		54,600			(12,199)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/16/2023	08/16/2030	200,000	919.95	53,980				47,262		62,560			(6,718)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/23/2023	02/22/2030	400,000	910.82	108,000				87,195		102,440			(20,805)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/27/2023	09/27/2030	100,000	903.97	26,450				23,593		32,150			(2,857)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/12/2022	10/12/2029	500,000	900.49	104,550				78,934		121,500			(25,616)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/20/2022	07/20/2029	100,000	929.94	22,130				15,980		22,570			(6,150)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/05/2023	04/05/2030	100,000	925.69	27,650				22,769		24,440			(4,881)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/03/2023	05/03/2030	100,000	923.26	27,710				23,122		25,060			(4,588)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/14/2023	06/14/2030	200,000	928.69	54,340				46,237		47,120			(8,103)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/14/2022	09/14/2029	100,000	920.22	20,890				15,543		22,930			(5,347)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/10/2022	08/10/2029	500,000	942.97	112,000				81,797		109,050			(30,203)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/30/2023	08/30/2030	100,000	930.32	27,140				23,911		30,470			(3,229)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/08/2022	09/07/2029	200,000	927.34	41,920				31,087		45,160			(10,833)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/28/2022	09/28/2029	500,000	907.64	104,850				78,586		119,300			(26,264)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/24/2023	05/24/2030	300,000	917.86	82,260				69,317		75,030			(12,943)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/04/2022	05/04/2029	200,000	954.34	36,100				24,980		26,760			(11,120)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/12/2023	07/12/2030	100,000	934.02	27,190				23,433		30,590			(3,757)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/19/2023	04/18/2030	100,000	922.83	27,220				22,563		25,720			(4,657)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/29/2023	11/29/2030	100,000	922.87	27,020				24,767		30,350			(2,253)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/29/2023	03/29/2030	200,000	918.30	54,600				44,813		48,920			(9,787)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/25/2022	05/25/2029	100,000	946.38	18,130				12,695		13,440			(5,435)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/05/2023	01/04/2030	200,000	905.75	54,160				42,688		54,800			(11,472)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/23/2023	08/23/2024	12,345	925.28	215,460				31,372		470,656			(184,088)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	10/11/2023	10/11/2024	12,169	906.71	261,960				73,406		704,639			(188,554)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	09/07/2023	09/06/2024	8,116	925.91	148,500				27,409		321,519			(121,091)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	11/08/2023	11/08/2024	3,078	923.19	40,600				14,500		130,542			(26,100)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	09/07/2023	09/06/2024	2,381	932.38	37,400				6,903		80,928			(30,497)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	08/02/2023	08/02/2024	3,321	943.70	49,910				4,388		77,328			(45,522)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	07/19/2023	07/19/2024	1,908	955.75	27,360				1,353		25,620			(26,007)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	GS	07/26/2023	07/26/2024	9,986	938.49	208,680				14,332		254,522			(194,348)				0/0

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STATEMENT AS OF JUNE 30, 2024 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 - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/12/2023	07/12/2024	2,034	945.23	27,170				821		38,060			(26,349)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	07/06/2023	07/05/2024	11,041	923.82	208,080				2,293		444,173			(205,787)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/23/2023	08/23/2024	1,841	936.36	23,630				3,441		51,026			(20,189)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	10/18/2023	10/18/2024	11,171	901.40	221,190				66,235		696,920			(154,955)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	12/28/2023	12/27/2024	2,332	962.12	28,534				14,070		34,673			(14,464)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	09/13/2023	09/13/2024	10,823	924.87	201,000				40,863		431,199			(160,137)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	12/13/2023	12/13/2024	11,097	938.09	213,200				96,643		364,263			(116,557)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	GS	08/30/2023	09/05/2024	3,870	943.34	55,080				9,825		87,038			(45,255)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	11/01/2023	11/01/2024	3,559	914.46	44,160				14,922		178,438			(29,238)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	08/09/2023	08/09/2024	2,475	939.65	37,260				3,992		66,543			(33,268)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/06/2023	12/06/2024	13,973	921.39	276,060				119,828		584,331			(156,232)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	10/18/2023	10/18/2024	2,323	909.53	37,590				11,256		126,827			(26,334)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	12/28/2023	12/27/2024	10,496	942.31	208,593				102,860		277,048			(105,733)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	08/02/2023	08/02/2024	11,356	930.63	233,200				20,501		390,763			(212,699)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/12/2023	07/12/2024	9,100	933.09	169,150				5,112		279,539			(164,038)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	08/09/2023	08/09/2024	13,772	931.29	253,440				27,154		468,857			(226,286)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	06/28/2023	07/03/2024	1,291	938.86	19,440				105		105			(19,335)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/21/2023	11/21/2024	978	935.72	12,060				4,738		28,922			(7,322)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	12/13/2023	12/13/2024	1,387	953.08	18,460				8,368		31,859			(10,092)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	11/01/2023	11/01/2024	6,450	896.47	127,020				42,922		433,103			(84,098)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	10/25/2023	10/25/2024	4,589	908.68	56,580				18,031		254,504			(38,549)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	06/28/2023	07/03/2024	10,650	930.49	197,010				1,068		0			(195,942)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	12/20/2023	12/20/2024	9,286	935.06	185,310				87,564		313,808			(97,746)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	08/16/2023	08/16/2024	2,500	931.91	34,799				4,398		82,269			(30,401)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	10/04/2023	10/04/2024	11,742	904.52	208,820				54,500		696,779			(154,320)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/06/2023	12/06/2024	2,491	938.94	30,820				13,378		68,747			(17,442)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/21/2023	11/21/2024	11,195	916.40	226,600				89,021		516,263			(137,579)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	09/20/2023	09/20/2024	11,356	917.64	202,696				45,105		528,890			(157,591)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	09/27/2023	10/02/2024	1,438	914.82	20,540				5,177		71,927			(15,363)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	07/19/2023	07/19/2024	8,903	944.42	168,000				8,308		193,615			(159,692)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	09/27/2023	10/02/2024	11,394	903.97	213,210				53,736		686,226			(159,474)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	12/20/2023	12/20/2024	3,415	952.86	43,840				20,716		74,051			(23,124)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	11/15/2023	11/15/2024	2,506	930.50	34,500				12,985		94,264			(21,515)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	11/15/2023	11/15/2024	9,590	915.81	189,200				71,210		478,554			(117,990)				0/0

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STATEMENT AS OF JUNE 30, 2024 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 - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	08/16/2023	08/16/2024	13,479	923.63	231,260				29,225		547,565			(202,035)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	11/08/2023	11/08/2024	9,015	908.64	172,200				61,500		501,209			(110,700)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	10/11/2023	10/11/2024	2,850	922.21	42,120				11,803		124,754			(30,317)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	09/20/2023	09/20/2024	2,402	928.63	32,450				7,221		87,940			(25,229)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	GS	08/30/2023	09/05/2024	9,029	911.71	263,760				47,049		465,197			(216,711)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	07/06/2023	07/05/2024	2,273	936.75	31,080				342		62,096			(30,738)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	11/29/2023	12/04/2024	1,842	937.64	24,140				10,206		57,439			(13,934)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	10/25/2023	10/25/2024	9,177	888.13	191,060				60,887		690,641			(130,173)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	GS	07/26/2023	07/26/2024	3,293	951.66	50,220				3,449		46,026			(46,771)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	11/29/2023	12/04/2024	9,319	925.64	165,120				69,807		379,630			(95,313)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	09/13/2023	09/13/2024	3,355	936.89	46,190				9,390		98,282			(36,800)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	10/04/2023	10/04/2024	1,329	909.03	21,120				5,512		73,098			(15,608)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	10/26/2022	10/25/2024	4,959	906.50	126,000				20,077		287,795			(105,923)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	09/27/2023	09/26/2025	6,416	903.97	160,080				99,390		421,916			(60,690)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	08/17/2022	08/16/2024	6,353	941.67	183,600				11,601		154,160			(171,999)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	11/01/2023	10/31/2025	5,672	898.27	142,290				95,186		388,972			(47,104)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	02/15/2023	02/14/2025	5,005	920.09	120,520				37,745		219,032			(82,775)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	11/30/2022	11/29/2024	4,792	914.51	129,360				26,832		246,431			(102,528)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	01/25/2023	01/24/2025	3,048	917.60	76,160				21,655		138,752			(54,505)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	05/10/2023	05/09/2025	6,702	925.12	167,338				71,716		269,214			(95,622)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	GS	07/26/2023	07/25/2025	3,081	931.90	93,960				50,207		120,408			(43,753)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/03/2023	05/02/2025	5,849	925.11	139,320				58,369		233,804			(80,951)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	11/08/2023	11/07/2025	6,157	908.64	156,800				106,400		373,014			(50,400)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	GS	06/22/2023	06/20/2025	5,279	933.70	121,623				59,222		196,957			(62,401)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	08/02/2023	08/01/2025	5,785	934.36	146,880				79,896		242,644			(66,984)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/06/2023	12/05/2025	6,282	921.39	168,200				120,605		281,726			(47,595)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/28/2022	09/27/2024	2,204	905.82	57,400				6,938		125,267			(50,462)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	09/07/2023	09/05/2025	4,653	918.52	130,720				77,497		250,967			(53,223)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/23/2023	08/22/2025	3,249	923.43	81,300				46,569		137,492			(34,731)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/14/2023	06/13/2025	5,492	925.90	143,310				68,308		218,886			(75,002)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	04/19/2023	04/17/2025	5,093	923.75	123,610				49,308		232,642			(74,302)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	07/19/2023	07/18/2025	7,949	936.88	230,250				120,818		319,100			(109,432)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	11/02/2022	11/01/2024	2,549	900.36	66,700				11,269		161,667			(55,431)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	10/19/2022	10/18/2024	5,106	900.94	129,260				19,353		320,777			(109,907)				0/0

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STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	JPM	12/21/2022	12/20/2024	3,726	908.98	98,600				23,296		207,445			(75,304)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	12/29/2022	12/27/2024	3,409	908.32	87,110				21,448		192,033			(65,662)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	08/24/2022	08/23/2024	6,303	935.11	171,100				12,456		188,622			(158,644)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	12/14/2022	12/13/2024	5,235	916.03	132,960				30,135		258,044			(102,825)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	12/28/2023	12/26/2025	6,573	944.19	172,980				129,200		199,494			(43,780)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	11/09/2022	11/08/2024	3,105	897.12	84,560				15,100		206,559			(69,460)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	08/16/2023	08/15/2025	4,131	922.71	99,142				55,835		175,644			(43,307)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	11/15/2023	11/14/2025	5,776	915.81	151,580				104,315		329,379			(47,265)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	06/07/2023	06/06/2025	5,529	918.71	142,749				66,668		247,608			(76,081)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	03/22/2023	03/21/2025	5,467	909.16	149,000				53,828		319,288			(95,172)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	05/17/2023	05/16/2025	6,395	917.81	163,430				71,613		310,760			(91,817)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	09/20/2023	09/19/2025	5,460	915.81	138,000				84,354		255,839			(53,646)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	12/20/2023	12/19/2025	6,617	929.43	195,920				144,249		308,118			(51,671)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	04/26/2023	04/25/2025	5,551	921.16	136,680				55,949		275,897			(80,731)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	07/13/2022	07/12/2024	3,891	920.49	116,640				1,762		169,430			(114,878)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	09/14/2022	09/13/2024	3,912	923.90	96,480				9,807		162,480			(86,673)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	07/07/2022	07/05/2024	9,884	930.82	276,000				1,519		328,541			(274,481)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	02/08/2023	02/07/2025	3,695	919.36	93,840				28,487		175,764			(65,353)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	GS	11/22/2022	11/22/2024	5,365	912.48	140,630				27,779		273,019			(112,851)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	09/21/2022	09/20/2024	7,350	911.53	187,600				20,873		389,599			(166,727)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	09/08/2022	09/06/2024	4,637	919.92	136,740				12,602		208,833			(124,138)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	12/07/2022	12/06/2024	3,498	909.36	97,920				21,252		196,081			(76,668)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	07/06/2023	07/03/2025	6,062	923.82	154,000				77,848		285,415			(76,152)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/21/2023	11/21/2025	5,326	920.08	134,750				93,900		242,560			(40,850)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	02/23/2023	02/21/2025	4,501	913.55	104,140				33,663		237,287			(70,477)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	04/12/2023	04/11/2025	4,659	920.09	120,400				46,969		202,654			(73,431)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	GS	03/29/2023	03/28/2025	5,009	919.22	122,894				45,579		232,654			(77,315)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/12/2023	07/11/2025	5,781	938.69	131,220				67,593		183,649			(63,627)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	11/29/2023	11/28/2025	8,885	921.95	231,240				163,583		454,916			(67,657)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	06/01/2023	05/30/2025	7,032	928.02	162,630				74,492		268,603			(88,138)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	08/03/2022	08/02/2024	7,750	942.82	216,810				9,530		172,176			(207,280)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	08/09/2023	08/08/2025	6,563	928.50	172,630				95,563		302,448			(77,067)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	12/13/2023	12/12/2025	6,723	938.09	175,770				127,723		287,629			(48,047)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	06/28/2023	06/27/2025	2,689	924.91	74,250				36,819		124,175			(37,431)				0/0

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STATEMENT AS OF JUNE 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	09/13/2023	09/12/2025	4,005	925.80	100.640				60,550		163,382			(40,090)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	GS	11/16/2022	11/15/2024	4,374	914.46	113.200				21,303		214,554			(91,897)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	01/05/2023	01/03/2025	4,085	904.84	103.970				26,600		243,286			(77,370)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	05/24/2023	05/23/2025	9,515	917.86	233.160				104,410		511,437			(128,750)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	07/27/2022	07/26/2024	5,015	930.70	156.040				5,359		167,728			(150,681)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	08/10/2022	08/09/2024	4,878	939.20	140.760				7,541		127,362			(133,219)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	10/18/2023	10/17/2025	8,185	900.49	216.820				140,873		545,554			(75,947)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/11/2023	01/10/2025	764	943.22	11.340				3,006		19,418			(8,334)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/20/2022	07/19/2024	11,076	929.94	305.910				7,564		374,099			(298,346)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	01/19/2023	01/17/2025	2,626	911.99	68.880				18,949		140,222			(49,931)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	10/25/2023	10/24/2025	6,044	890.81	155.520				102,541		450,771			(52,979)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	04/05/2023	04/04/2025	2,809	929.39	66.300				25,227		115,568			(41,073)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	10/11/2023	10/10/2025	8,989	909.44	239.440				153,268		553,132			(86,172)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	GS	02/01/2023	01/31/2025	1,405	923.38	38.061				11,188		59,478			(26,873)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	GS	08/30/2023	08/29/2025	7,094	924.74	202.620				118,009		315,355			(84,611)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/31/2022	08/30/2024	5,185	932.26	120.960				9,969		164,424			(110,991)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	10/04/2023	10/03/2025	5,317	907.22	123.360				77,778		325,355			(45,582)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	10/12/2022	10/11/2024	4,109	892.39	119.140				16,693		292,275			(102,447)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	10/05/2022	10/04/2024	9,688	908.31	248.160				32,384		544,418			(215,776)				0/0
BESGUVCX - UNCAPPED - 3YR	INDEX LIAB.	EX5	Equity/Index	BAML	10/05/2022	10/03/2025	220	896.50	7.980				3,354		15,839			(4,626)				0/0
BESGUVCX - UNCAPPED - 3YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/03/2023	05/01/2026	108	922.34	3.250				1,991		4,883			(1,259)				0/0
BESGUVCX - UNCAPPED - 3YR	INDEX LIAB.	EX5	Equity/Index	MS	08/10/2022	08/08/2025	106	932.60	3.900				1,439		3,811			(2,461)				0/0
BESGUVCX - UNCAPPED - 3YR	INDEX LIAB.	EX5	Equity/Index	JPM	12/21/2022	12/19/2025	219	918.11	6.120				3,004		11,893			(3,116)				0/0
BESGUVCX - UNCAPPED - 3YR	INDEX LIAB.	EX5	Equity/Index	BAML	12/13/2023	12/11/2026	107	932.46	3.550				2,903		5,645			(647)				0/0
BESGUVCX - UNCAPPED - 3YR	INDEX LIAB.	EX5	Equity/Index	BAML	09/21/2022	09/19/2025	110	929.76	2.690				1,096		5,074			(1,594)				0/0
BESGUVCX - UNCAPPED - 3YR	INDEX LIAB.	EX5	Equity/Index	JPM	01/05/2023	01/05/2026	331	904.84	9.930				5,019		21,247			(4,911)				0/0
BESGUVCX - UNCAPPED - 3YR	INDEX LIAB.	EX5	Equity/Index	MS	01/25/2023	01/23/2026	218	912.09	7.060				3,692		10,859			(3,368)				0/0
BESGUVCX - UNCAPPED - 3YR	INDEX LIAB.	EX5	Equity/Index	GS	02/01/2023	01/30/2026	540	924.30	16.995				8,995		25,240			(7,999)				0/0
BESGUVCX - UNCAPPED - 3YR	INDEX LIAB.	EX5	Equity/Index	JPM	10/12/2022	10/10/2025	111	902.29	3.180				1,357		7,234			(1,823)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	04/04/2024	04/04/2025	138	5,121.00			13,160		10,098		10,743			(3,062)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/23/2024	02/21/2025	123	4,882.00			12,420		8,108		13,634			(4,313)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	04/11/2024	04/11/2025	685	4,996.00			77,860		61,253		74,078			(16,607)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	01/19/2024	01/17/2025	112	4,507.00			9,650		5,361		16,509			(4,289)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	01/25/2024	01/24/2025	873	4,546.00			127,600		73,167		194,951			(54,433)				0/0

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STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/23/2024	02/21/2025	677	4,843.00		102,630		66,995			113,212			(35,635)				0/0	
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/15/2024	02/14/2025	632	4,767.00		84,600		53,580			110,562			(31,020)					0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	01/05/2024	01/03/2025	493	4,504.00		56,980		29,440			95,356			(27,540)					0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	01/19/2024	01/17/2025	292	4,453.00		37,700		20,944			63,986			(16,756)					0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/29/2024	02/28/2025	861	4,844.00		120,120		80,524			131,819			(39,596)					0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	01/05/2024	01/03/2025	134	4,548.00		9,480		4,898			15,609			(4,582)					0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	04/04/2024	04/04/2025	769	5,076.00		105,690		81,097			86,780			(24,593)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/23/2024	02/21/2025	233	39,210.00		210,847		137,636			194,930			(73,211)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/23/2024	02/21/2025	31	39,562.00		30,216		19,724			27,068			(10,492)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	03/28/2024	03/28/2025	18	41,280.00		13,545		10,159			9,624			(3,386)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	03/28/2024	03/28/2025	143	40,723.00		100,947		75,710			77,760			(25,237)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/15/2024	02/14/2025	46	39,742.00		36,198		22,925			33,744			(13,273)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/01/2024	01/31/2025	52	39,483.00		54,360		32,224			52,437			(22,136)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/01/2024	01/31/2025	213	38,404.00		225,992		133,968			232,655			(92,024)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/23/2024	02/21/2025	23	39,719.00		31,644		20,657			27,002			(10,988)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	03/28/2024	03/28/2025	73	40,803.00		66,120		49,590			49,211			(16,530)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/15/2024	02/14/2025	175	39,006.00		180,404		114,256			174,427			(66,148)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	03/21/2024	03/21/2025	317	18,375.00		137,924		100,482			173,219			(37,442)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/23/2024	02/21/2025	323	17,902.00		152,714		99,688			198,104			(53,026)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/23/2024	02/21/2025	28	18,314.00		14,305		9,338			19,299			(4,967)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	03/21/2024	03/21/2025	66	19,035.00		24,960		18,184			32,567			(6,776)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/23/2024	02/21/2025	61	18,440.00		25,454		16,616			34,455			(8,838)					0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	04/11/2024	04/11/2025	1,100	1.03		14,080		11,077			14,449			(3,003)					0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	03/28/2024	03/28/2025	3,100	1.01		65,100		48,825			61,397			(16,275)					0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	04/11/2024	04/11/2025	4,700	1.01		153,220		120,539			159,887			(32,681)					0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	01/05/2024	01/03/2025	1,200	1.03		32,400		16,740			49,345			(15,660)					0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	03/28/2024	03/28/2025	600	0.99		16,140		12,105			15,717			(4,035)					0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	01/05/2024	01/03/2025	600	1.04		13,620		7,037			20,789			(6,583)					0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	04/18/2024	04/17/2025	2,100	1.00		66,150		53,288			78,339			(12,863)					0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/01/2024	01/31/2025	3,500	0.99		122,150		72,410			159,194			(49,740)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/15/2024	02/14/2025	388	2,084.00		13,072		8,279			12,047			(4,793)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	04/18/2024	04/17/2025	772	1,997.00		36,180		29,145			43,330			(7,035)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/15/2024	02/14/2025	1,310	2,064.00		47,088		29,822			44,259			(17,266)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	04/18/2024	04/17/2025	257	2,019.00		10,280		8,281			12,332			(1,999)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	04/18/2024	04/17/2025	1,698	1,953.00		81,840		65,927			97,505			(15,913)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/23/2024	02/21/2025	175	2,964.00		12,360		8,068			12,794			(4,292)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/23/2024	02/21/2025	280	2,924.00		12,808		8,361			13,559			(4,447)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/23/2024	02/21/2025	1,819	2,852.00		118,352		77,258			126,928			(41,094)					0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	04/11/2024	04/11/2025	3,788	270.70		23,240		18,283			24,840			(4,957)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	04/11/2024	04/11/2025	34,901	282.56		337,980		265,890			361,959			(72,090)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	04/11/2024	04/11/2025	35,983	289.57		191,520		150,669			195,211			(40,851)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	03/28/2024	03/28/2025	3,403	197.08		3,885		2,914			3,992			(971)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	01/25/2024	01/24/2025	10,687	187.33		29,560		16,950			49,122			(12,610)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	01/11/2024	01/10/2025	7,984	189.43		20,235		10,848			32,773			(9,387)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	04/04/2024	04/04/2025	4,255	216.81		14,229		10,918			14,568			(3,311)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	01/05/2024	01/03/2025	4,225	180.26		14,592		7,539			20,470			(7,053)					0/0

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STATEMENT AS OF JUNE 30, 2024 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)
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	04/03/2024	04/03/2025	834	710.69			40,920		31,113		49,904			(9,807)				0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/29/2024	02/28/2025	142	706.72			6,350		4,257		8,639			(2,093)				0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	03/13/2024	03/13/2025	140	714.09			6,570		4,615		8,126			(1,955)				0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	04/10/2024	04/10/2025	1,415	717.96			61,100		47,634		88,170			(13,466)				0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	04/17/2024	04/17/2025	1,458	692.84			62,200		49,691		112,276			(12,509)				0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	03/20/2024	03/20/2025	276	718.48			13,540		9,773		15,154			(3,767)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	03/20/2024	03/20/2026	138	721.37			9,150		7,881		10,309			(1,269)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	04/17/2024	04/17/2026	875	685.93			54,720		49,233		87,332			(5,487)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	04/10/2024	04/10/2026	849	710.80			54,540		48,547		73,631			(5,993)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	03/07/2024	03/07/2025	29	6,881.00			11,600		8,001		13,224			(3,599)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/22/2024	02/22/2029	100,000	946.29			19,530		18,180		19,620			(1,350)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/15/2023	03/15/2028	200,000	913.02		37,360			27,698		35,100			(9,662)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/04/2024	01/04/2029	200,000	933.10			41,580		37,589		46,600			(3,992)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/23/2022	03/23/2027	100,000	975.96		9,590			5,231		4,690			(4,359)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/10/2024	04/10/2029	100,000	956.12			19,360		18,511		20,090			(849)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/02/2022	03/02/2027	100,000	986.95		9,550			5,100		4,210			(4,450)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/16/2022	03/16/2027	100,000	976.38		9,440			5,113		4,850			(4,327)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/28/2024	02/28/2029	100,000	952.02			19,550		18,243		19,780			(1,307)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/17/2024	04/17/2029	100,000	938.10			19,370		18,595		21,210			(775)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/24/2024	04/24/2029	100,000	940.00			19,330		18,631		20,940			(699)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/01/2023	03/01/2030	400,000	904.56		106,440			86,193		102,800			(20,247)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/08/2023	03/08/2030	100,000	904.45		26,580			21,597		25,740			(4,983)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/14/2024	02/14/2031	100,000	949.17			28,460		26,945		28,680			(1,515)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/27/2024	03/27/2031	200,000	958.39			56,960		54,928		53,960			(2,032)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/24/2024	04/24/2031	200,000	940.00			55,960		54,514		58,740			(1,446)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/24/2024	01/24/2031	100,000	945.54			30,200		28,344		30,750			(1,856)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/23/2022	03/23/2029	200,000	975.96		27,580			18,631		17,380			(8,949)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/22/2024	02/21/2031	200,000	946.29			56,740		53,939		56,280			(2,801)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/10/2024	01/10/2031	200,000	940.07			60,560		56,507		62,980			(4,053)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/07/2024	02/07/2031	200,000	951.67			62,360		58,870		59,880			(3,490)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/04/2024	01/03/2031	200,000	933.10			60,620		56,463		64,620			(4,157)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/15/2023	03/15/2030	300,000	913.02		81,990			66,844		76,500			(15,146)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/18/2024	01/17/2031	200,000	939.89			60,440		56,627		62,900			(3,813)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/13/2024	03/13/2031	200,000	957.84			57,000		54,590		55,400			(2,410)				0/0

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STATEMENT AS OF JUNE 30, 2024 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 - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/27/2024	03/27/2025	5,609		972.77		80,460		60,122		58,928			(20,339)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/20/2024	03/20/2025	10,837		958.70		217,360		156,882		195,250			(60,478)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/27/2024	03/27/2025	14,646		957.43		304,560		227,574		244,143			(76,986)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/20/2024	03/20/2025	3,439		968.30		54,120		39,062		47,020			(15,058)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/27/2024	03/27/2026	6,856		961.27		183,480		160,450		152,592			(23,030)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/08/2023	03/07/2025	5,086		904.45	119,600			40,907		289,077			(78,693)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/20/2024	03/20/2026	2,397		953.90		70,840		61,012		64,461			(9,828)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/13/2021	05/13/2026	1,000,000		279.34	88,900			33,191		14,200			(55,709)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/10/2021	06/10/2026	200,000		285.02	17,840			6,935		2,440			(10,905)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/05/2024	01/05/2029	900,000		260.43		187,380		169,495		189,720			(17,885)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/03/2022	03/03/2027	900,000		278.24	88,380			47,243		29,340			(41,137)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/10/2022	03/10/2027	1,800,000		275.32	175,500			94,485		61,020			(81,015)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	GS	04/18/2024	04/18/2029	500,000		257.98		97,150		93,418		103,200			(3,732)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/07/2024	03/07/2029	200,000		264.17		39,040		36,640		36,020			(2,400)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/06/2021	05/06/2026	700,000		281.50	59,220			21,883		8,960			(37,337)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/23/2024	02/23/2029	400,000		261.76		78,440		73,062		77,080			(5,379)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/04/2024	04/04/2029	1,000,000		262.53		197,000		187,918		190,300			(9,082)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/24/2022	02/24/2027	1,400,000		275.40	135,520			71,921		49,000			(63,599)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/14/2021	10/14/2026	600,000		285.43	53,640			24,556		18,000			(29,084)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/20/2021	05/20/2026	200,000		280.78	17,780			6,706		2,580			(11,074)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/09/2023	03/09/2028	1,600,000		253.63	296,800			219,063		248,960			(77,737)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/18/2021	03/18/2026	500,000		276.09	42,200			14,460		7,150			(27,740)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/11/2024	04/11/2029	500,000		260.06		97,250		93,140		98,650			(4,110)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/11/2024	01/11/2029	300,000		261.84		62,550		56,817		61,290			(5,733)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/25/2021	03/25/2026	400,000		276.96	33,800			11,711		5,160			(22,089)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/29/2021	04/29/2026	400,000		280.50	33,720			12,331		5,360			(21,389)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/04/2021	03/04/2026	100,000		275.45	8,470			2,837		1,410			(5,633)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/25/2024	04/25/2029	300,000		258.46		58,110		56,101		60,870			(2,009)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/02/2023	03/02/2028	700,000		253.60	129,920			95,393		110,530			(34,527)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/28/2024	03/28/2029	1,700,000		264.79		335,750		319,156		305,320			(16,594)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/22/2021	04/22/2026	600,000		280.15	50,760			18,367		8,460			(32,393)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/01/2024	02/01/2029	500,000		264.01		104,700		96,257		96,700			(8,443)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/11/2021	03/11/2026	300,000		277.98	25,410			8,609		3,630			(16,801)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/25/2024	01/25/2029	900,000		261.98		187,470		171,633		182,790			(15,837)				0/0

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STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	CITI	02/08/2024	02/08/2029	1,300,000	261.85			270,140		249,394		264,160			(20,746)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/08/2021	04/08/2026	100,000	278.87	8,440				2,989		1,290			(5,451)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/19/2024	01/19/2029	500,000	260.94			104,100		94,963		104,100			(9,137)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/16/2023	03/16/2028	2,400,000	256.35	457,200				339,205		372,240			(117,995)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/17/2022	03/17/2027	1,300,000	274.71	125,710				68,162		47,060			(57,548)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/12/2021	08/12/2026	400,000	289.30	36,000				15,237		11,560			(20,763)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/14/2024	03/14/2029	500,000	262.26			98,250		92,588		94,800			(5,662)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/29/2021	07/29/2026	1,600,000	290.28	144,640				60,108		45,440			(84,532)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/21/2024	03/21/2029	500,000	263.94			98,250		92,965		91,250			(5,285)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/29/2024	02/28/2029	700,000	261.86			136,010		127,127		132,300			(8,883)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/04/2021	06/04/2026	100,000	283.26	8,890				3,426		1,250			(5,464)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/15/2024	02/15/2029	300,000	261.58			59,100		54,818		57,960			(4,282)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/06/2021	05/05/2028	200,000	281.50	25,400				13,963		8,620			(11,437)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/03/2022	03/02/2029	400,000	278.24	58,880				39,307		28,720			(19,573)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/09/2023	03/08/2030	600,000	253.63	162,780				132,315		141,960			(30,465)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/02/2023	03/01/2030	500,000	253.60	135,550				109,809		119,800			(25,741)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/18/2021	03/17/2028	100,000	276.09	12,650				6,711		4,670			(5,939)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/04/2024	04/04/2031	800,000	262.53			228,160		220,650		219,920			(7,510)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/15/2024	02/14/2031	800,000	261.58			229,520		217,644		223,840			(11,876)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/24/2022	02/23/2029	600,000	275.40	87,060				57,881		44,640			(29,179)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/16/2023	03/15/2030	1,500,000	256.35	419,550				342,178		356,850			(77,372)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/19/2024	01/17/2031	800,000	260.94			242,720		227,496		240,080			(15,224)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/11/2024	04/10/2031	900,000	260.06			254,070		246,401		255,330			(7,669)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/14/2021	10/13/2028	300,000	285.43	40,380				24,743		19,650			(15,637)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/10/2021	06/09/2028	100,000	285.02	13,730				7,736		4,490			(5,994)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/25/2024	04/25/2031	200,000	258.46			56,140		54,754		57,640			(1,386)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/28/2024	03/28/2031	1,000,000	264.79			290,600		280,348		269,400			(10,252)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/08/2024	02/07/2031	500,000	261.85			151,400		143,094		147,200			(8,306)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/01/2024	01/31/2031	900,000	264.01			275,310		259,452		256,860			(15,858)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/25/2024	01/24/2031	700,000	261.98			212,450		199,630		206,080			(12,820)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/11/2021	03/10/2028	100,000	277.98	11,060				5,837		4,310			(5,223)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/29/2021	07/28/2028	100,000	290.28	16,840				9,811		8,670			(7,029)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/17/2022	03/16/2029	200,000	274.71	28,900				19,451		15,180			(9,449)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/05/2024	01/03/2031	600,000	260.43			182,520		170,071		182,100			(12,449)				0/0

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STATEMENT AS OF JUNE 30, 2024 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 - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/21/2024	03/21/2031	400,000	263.94			114,440		110,045		107,520			(4,395)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/23/2024	02/21/2031	1,000,000	261.76			285,400		271,415		278,800			(13,985)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/11/2024	01/10/2031	900,000	261.84			273,870		255,941		266,670			(17,929)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/29/2024	02/28/2031	700,000	261.86			200,200		190,865		194,600			(9,335)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/10/2022	03/09/2029	300,000	275.32	43,830				29,380		21,900			(14,450)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/07/2024	03/07/2031	1,000,000	264.17			283,300		270,867		263,500			(12,433)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/25/2021	03/24/2028	100,000	276.96	12,690				6,767		4,420			(5,923)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/18/2024	04/18/2031	900,000	257.98			253,710		246,751		264,420			(6,959)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/14/2024	03/14/2031	200,000	262.26			57,240		54,885		55,160			(2,355)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/17/2022	02/16/2029	200,000	276.63	26,000				17,215		12,920			(8,785)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/01/2024	01/31/2025	99,995	262.96			644,160		381,857		417,417			(262,303)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/23/2024	02/21/2025	125,687	261.24			766,570		500,400		656,210			(266,170)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/07/2024	03/07/2025	142,709	263.12			916,110		631,888		615,945			(284,222)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/11/2024	01/10/2025	149,328	262.10			860,200		461,163		665,538			(399,037)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/28/2024	03/28/2025	15,861	270.88			56,280		42,210		27,142			(14,070)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/21/2024	03/21/2025	134,123	263.67			810,660		590,592		556,410			(220,068)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/19/2024	01/17/2025	75,496	261.46			423,550		235,306		365,240			(188,244)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/14/2024	03/14/2025	21,352	267.25			82,320		58,377		57,065			(23,943)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/29/2024	02/28/2025	19,476	267.36			71,400		47,864		49,243			(23,536)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/05/2024	01/03/2025	11,519	265.90			42,000		21,700		30,731			(20,300)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/25/2024	04/25/2025	20,119	262.34			83,720		69,110		100,937			(14,610)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/05/2024	01/03/2025	29,950	255.23			257,400		132,990		267,821			(124,410)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/23/2024	02/21/2025	24,450	268.04			83,200		54,311		55,938			(28,889)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/15/2024	02/14/2025	79,900	262.36			438,900		277,970		364,959			(160,930)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/07/2024	03/07/2025	46,182	269.72			170,800		117,809		86,937			(52,991)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/11/2024	04/11/2025	88,441	259.54			535,900		421,594		571,299			(114,306)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/19/2024	01/17/2025	20,311	266.42			74,200		41,222		52,114			(32,978)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/21/2024	03/21/2025	30,310	269.74			109,600		79,847		59,357			(29,753)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/15/2024	02/14/2025	15,292	267.33			54,800		34,707		37,633			(20,093)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/08/2024	02/07/2025	5,728	267.09			21,600		13,223		14,244			(8,377)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	04/18/2024	04/17/2025	33,762	263.14			124,410		100,219		159,777			(24,191)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/04/2024	04/04/2025	151,383	262.01			925,010		709,772		788,448			(215,238)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/14/2024	03/14/2025	87,316	260.43			590,820		418,975		504,322			(171,845)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/25/2024	01/24/2025	124,056	260.14			841,750		482,666		701,651			(359,084)				0/0

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STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	CITI	02/08/2024	02/07/2025	115,715		260.54		751,440		460,023		637,210			(291,417)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/11/2024	04/11/2025	26,148		267.86		76,160		59,915		69,412			(16,245)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	WF	04/18/2024	04/17/2025	159,498		259.01		842,550		678,721		1,116,774			(163,829)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/04/2024	04/04/2025	26,692		269.62		84,700		64,991		57,674			(19,709)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/25/2024	04/25/2025	114,136		258.46		657,850		543,045		820,046			(114,805)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/25/2024	01/24/2025	14,505		266.43		58,520		33,556		38,079			(24,964)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/29/2024	02/28/2025	108,454		262.65		596,400		399,803		487,434			(196,597)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/11/2024	01/10/2025	25,588		268.12		87,770		47,054		50,327			(40,716)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/01/2024	01/31/2025	22,347		269.03		87,320		51,763		41,333			(35,557)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/28/2024	03/28/2025	135,578		265.59		753,900		565,425		459,148			(188,475)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/04/2024	04/02/2026	34,319		262.80		269,100		237,878		221,087			(31,222)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/08/2024	02/06/2026	22,914		258.71		217,200		175,258		185,062			(41,942)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/16/2023	03/14/2025	62,025		256.09	497,670			175,246		531,790			(322,424)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/02/2023	02/28/2025	63,487		254.61	457,240			152,204		609,270			(305,036)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/07/2024	03/06/2026	60,945		263.65		505,540		427,443		353,899			(78,097)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/15/2024	02/13/2026	56,198		262.10		435,120		355,789		363,385			(79,331)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/19/2024	01/16/2026	39,472		258.59		358,440		279,227		318,838			(79,213)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/23/2024	02/23/2026	50,428		260.71		425,040		351,959		360,289			(73,081)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/21/2024	03/20/2026	73,124		263.67		596,370		515,757		428,856			(80,613)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/29/2024	02/27/2026	48,499		261.60		392,430		328,017		327,739			(64,413)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/25/2024	01/23/2026	50,386		262.76		386,760		304,607		303,813			(82,153)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/05/2024	01/05/2026	56,444		260.70		443,940		337,688		390,773			(106,252)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/11/2024	01/09/2026	56,905		262.89		430,610		331,284		339,341			(99,326)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/14/2024	03/13/2026	51,093		262.00		412,720		352,947		335,934			(59,773)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/18/2024	04/17/2026	37,643		254.11		361,810		326,877		420,063			(34,933)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/28/2024	03/27/2026	89,882		264.53		735,420		644,000		496,408			(91,420)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/25/2024	04/24/2026	21,280		253.29		218,900		199,878		245,044			(19,022)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/11/2024	04/10/2026	66,523		259.80		531,110		474,702		515,590			(56,408)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/01/2024	01/30/2026	34,468		263.49		287,560		229,255		197,873			(58,305)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/09/2023	03/07/2025	33,513		254.39	244,800			83,845		328,116			(160,955)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	CITI	02/15/2024	02/14/2025	500		17,846.00		5,850		3,705		8,937			(2,145)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	CITI	02/15/2024	02/14/2025	4,300		17,846.00		65,790		41,667		99,253			(24,123)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	03/27/2024	03/27/2025	38,126		372.08		299,620		223,883		324,421			(75,737)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	03/06/2024	03/06/2025	1,622		381.49		5,880		4,017		6,277			(1,863)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	02/15/2024	02/14/2025	3,859		363.18		29,260		18,531		54,666			(10,729)				0/0

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STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	CITI	03/06/2024	03/06/2025	2,703		371.87		19,100		13,049		22,600			(6,051)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	02/15/2024	02/14/2025	28,664		363.18		217,360		137,661		406,088			(79,699)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	02/15/2024	02/14/2025	6,339		370.08		30,590		19,374		58,763			(11,216)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	03/27/2024	03/27/2025	2,416		380.64		10,800		8,070		10,754			(2,730)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	03/06/2024	03/06/2025	41,079		369.28		340,480		232,614		409,174			(107,866)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	03/27/2024	03/27/2025	6,444		374.68		42,960		32,101		45,769			(10,859)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	03/27/2024	03/27/2025	1,342		371.33		11,050		8,257		12,004			(2,793)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	CITI	02/15/2024	02/13/2026	4,134		363.55		43,050		35,201		67,639			(7,849)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	CITI	03/06/2024	03/06/2026	8,648		368.91		99,840		84,069		114,773			(15,771)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	CITI	03/27/2024	03/27/2026	6,712		373.19		74,750		65,368		73,973			(9,382)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	02/08/2024	02/07/2025	3,283		363.35		21,960		13,444		23,372			(8,516)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	01/11/2024	01/10/2025	6,870		363.55		31,500		16,888		30,896			(14,613)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	02/15/2024	02/14/2025	7,083		366.70		34,840		22,065		32,971			(12,775)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	01/05/2024	01/03/2025	7,419		363.55		32,940		17,019		31,995			(15,921)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	04/03/2024	04/03/2025	2,406		405.19		9,810		7,459		5,978			(2,351)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	02/15/2024	02/14/2025	36,778		394.97		175,500		111,150		157,949			(64,350)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	02/08/2024	02/07/2025	28,451		380.53		295,360		180,816		342,909			(114,544)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	01/18/2024	01/17/2025	23,625		380.04		229,620		127,213		268,263			(102,407)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	01/11/2024	01/10/2025	45,341		392.29		201,300		107,919		183,481			(93,381)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	01/18/2024	01/17/2025	2,198		394.23		8,480		4,698		7,851			(3,782)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	01/05/2024	01/03/2025	10,442		378.83		107,540		55,562		119,752			(51,978)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	01/11/2024	01/10/2025	12,915		378.83		133,010		71,308		152,936			(61,702)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	02/15/2024	02/14/2025	23,156		387.63		179,350		113,588		181,418			(65,762)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	01/05/2024	01/03/2025	29,403		393.02		123,050		63,576		102,910			(59,474)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	01/18/2024	01/17/2025	21,977		390.96		108,000		59,834		108,064			(48,166)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	04/03/2024	04/03/2025	18,175		391.72		176,120		133,909		138,312			(42,211)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	02/08/2024	02/07/2025	39,667		392.59		192,850		118,061		198,460			(74,789)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	04/03/2024	04/03/2025	27,797		402.57		136,240		103,587		88,536			(32,653)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	CITI	02/08/2024	02/07/2025	4,924		364.44		55,440		33,940		63,057			(21,500)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	02/15/2024	02/14/2025	1,907		368.54		16,030		10,152		17,629			(5,878)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	04/11/2024	04/10/2026	7,042		617.34		147,060		131,441		153,824			(15,619)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	01/25/2024	01/23/2026	8,068		608.15		138,890		109,388		173,954			(29,502)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	01/11/2024	01/09/2026	3,579		583.96		91,770		70,602		116,069			(21,168)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	01/19/2024	01/16/2026	1,316		611.86		21,560		16,795		25,986			(4,765)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	02/08/2024	02/06/2026	6,563		608.47		117,950		95,173		145,672			(22,777)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	02/15/2024	02/13/2026	6,151		612.68		115,500		94,442		128,313			(21,058)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	01/05/2024	01/05/2026	5,648		603.93		111,300		84,661		125,988			(26,639)				0/0
SPLV5UE - DIGITAL	INDEX LIAB.	EX5	Equity/Index	CITI	04/03/2024	04/03/2029	3,200,000		201.02		572,800		545,479		517,760			(27,321)				0/0
COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/06/2024	03/06/2029	100,000		199.43		19,020		17,821		17,600			(1,199)				0/0
COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/28/2021	07/28/2028	100,000		203.21	17,500			10,192		9,160			(7,308)				0/0
JNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/17/2024	04/17/2025	238		6,814.00		78,800		62,953		151,205			(15,847)				0/0
JNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/10/2024	04/10/2025	233		6,918.00		82,480		64,303		125,070			(18,177)				0/0
JNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/20/2024	03/20/2025	57		6,953.00		21,700		15,662		27,299			(6,038)				0/0
JNDX12E - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/10/2024	04/10/2026	102		6,918.00		50,400		44,862		71,879			(5,538)				0/0

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STATEMENT AS OF JUNE 30, 2024 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)
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/17/2024	04/17/2026	104	6,808.00			48,370		43,520		82,913			(4,850)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/20/2024	03/20/2026	14	6,953.00			7,500		6,459		9,357			(1,041)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/24/2023	08/23/2024	142	4,308.00		10,860			1,586		20,727			(9,274)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	CITI	11/02/2023	11/01/2024	839	4,140.00		106,750			36,171		194,030			(70,579)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/10/2023	08/09/2024	114	4,516.00		9,650			1,037		18,225			(8,613)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/10/2023	08/09/2024	137	4,476.00		11,760			1,263		21,366			(10,497)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	07/20/2023	07/19/2024	594	4,308.00		81,900			4,061		139,760			(77,839)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	07/27/2023	07/26/2024	135	4,510.00		10,140			698		17,878			(9,442)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	12/14/2023	12/13/2024	132	4,566.00		15,120			6,873		23,905			(8,247)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/09/2023	11/08/2024	118	4,276.00		7,750			2,775		13,736			(4,975)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	CITI	11/30/2023	12/04/2024	821	4,374.00		113,760			48,224		195,100			(65,536)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	CITI	08/17/2023	08/16/2024	662	4,274.00		76,720			9,722		144,400			(66,998)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/10/2023	08/09/2024	730	4,358.00		101,440			10,899		176,081			(90,541)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/29/2023	07/03/2024	184	4,385.00		12,640			69					(12,571)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	12/21/2023	12/20/2024	663	4,538.00		80,100			37,954		127,642			(42,146)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/24/2023	08/23/2024	851	4,283.00		115,200			16,820		231,829			(98,380)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/22/2023	11/22/2024	483	4,396.00		63,000			24,923		114,594			(38,077)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	10/12/2023	10/11/2024	191	4,211.00		17,280			4,856		30,186			(12,424)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/07/2023	07/05/2024	519	4,326.00		58,080			642		124,966			(57,438)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	12/14/2023	12/13/2024	727	4,516.00		96,690			43,950		149,621			(52,740)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	09/21/2023	09/20/2024	688	4,192.00		85,840			19,154		150,950			(66,686)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/03/2023	08/02/2024	674	4,322.00		91,640			8,078		173,628			(83,562)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/08/2023	09/06/2024	897	4,250.00		109,060			20,185		200,364			(88,875)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	08/31/2023	09/05/2024	721	4,289.00		87,110			15,581		154,812			(71,529)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	CITI	09/28/2023	10/02/2024	144	4,187.00		15,240			3,851		28,295			(11,389)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	CITI	11/16/2023	11/15/2024	906	4,272.00		113,100			42,685		193,872			(70,415)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	12/21/2023	12/20/2024	111	4,552.00		7,750			3,672		11,931			(4,078)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/09/2023	11/08/2024	686	4,128.00		76,850			27,522		123,845			(49,328)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	CITI	11/16/2023	11/15/2024	139	4,371.00		11,820			4,461		21,505			(7,359)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/29/2023	07/03/2024	804	4,363.00		105,700			574					(105,126)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/13/2023	07/12/2024	729	4,361.00		107,200			3,248		193,788			(103,952)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/13/2023	07/12/2024	137	4,480.00		13,380			405		25,818			(12,975)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	08/31/2023	09/05/2024	116	4,340.00		10,850			1,941		19,753			(8,909)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/22/2023	11/22/2024	138	4,378.00		12,540			4,961		21,217			(7,579)				0/0

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STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	WF	09/14/2023	09/13/2024	164	4,451.00	9.730				1,984		19,135			(7,746)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	CITI	10/19/2023	10/18/2024	611	4,062.00	58,750				17,641		102,603			(41,109)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	07/20/2023	07/19/2024	183	4,426.00	15,040				746		27,162			(14,294)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	09/14/2023	09/13/2024	701	4,267.00	89,400				18,225		159,061			(71,175)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/26/2023	10/25/2024	815	4,078.00	99,330				31,742		194,727			(67,588)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	12/07/2023	12/06/2024	648	4,474.00	77,430				33,702		127,007			(43,728)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	CITI	09/28/2023	10/02/2024	120	4,132.00	7,250				1,832		11,754			(5,418)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	10/12/2023	10/11/2024	953	4,207.00	130,400				36,641		243,445			(93,759)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/26/2023	10/25/2024	148	4,151.00	14,040				4,487		29,066			(9,553)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	12/07/2023	12/06/2024	112	4,478.00	6,850				2,982		10,685			(3,868)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	10/05/2023	10/04/2024	585	4,104.00	75,600				19,785		143,161			(55,815)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	CITI	09/28/2023	10/02/2024	937	4,174.00	104,130				26,315		191,393			(77,815)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	07/27/2023	07/26/2024	630	4,452.00	89,320				6,152		159,668			(83,168)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	12/29/2023	12/27/2024	686	4,508.00	88,350				43,687		138,656			(44,663)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	MS	12/06/2023	12/06/2024	19	36,523.00	8,680				3,768		14,087			(4,912)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/15/2023	11/15/2024	26	38,700.00	2,250				847		5,840			(1,403)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	09/27/2023	10/02/2024	292	35,530.00	152,880				38,531		670,535			(114,349)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	11/21/2023	11/21/2024	14	33,579.00	15,850				6,227		20,512			(9,623)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	11/08/2023	11/08/2024	47	37,387.00	5,600				2,000		56,393			(3,600)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	09/20/2023	09/20/2024	163	36,886.00	45,920				10,218		138,576			(35,702)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	08/23/2023	08/23/2024	58	38,093.00	7,400				1,077		1			(6,323)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	MS	09/13/2023	09/13/2024	35	38,171.00	4,440				903		63			(3,537)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/11/2023	10/11/2024	21	33,636.00	13,510				3,786		21,382			(9,724)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/04/2023	10/04/2024	27	36,542.00	5,220				1,362		37,696			(3,858)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	MS	08/16/2023	08/16/2024	23	38,833.00	1,920				243					(1,677)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	MS	12/06/2023	12/06/2024	33	38,975.00	7,440				3,229		8,988			(4,211)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/28/2023	07/03/2024	210	36,222.00	57,155				310					(56,845)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	08/30/2023	09/05/2024	20	34,786.00	17,780				3,172		29,789			(14,608)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	09/27/2023	10/02/2024	18	33,550.00	15,000				3,780		26,027			(11,220)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	11/01/2023	11/01/2024	237	35,304.00	104,280				35,237		740,126			(69,043)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	MS	09/13/2023	09/13/2024	205	36,892.00	69,580				14,145		154,976			(55,435)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/07/2023	09/06/2024	17	34,570.00	7,314				1,350		11,868			(5,964)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	08/09/2023	08/09/2024	14	35,053.00	8,850				948		13,910			(7,902)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	08/23/2023	08/23/2024	26	38,748.00	1,710				249					(1,461)				0/0

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STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	MS	08/16/2023	08/16/2024	193		37,199.00	61,640			7,790		20,282			(53,850)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	07/19/2023	07/19/2024	68		37,901.00	14,640			724		0			(13,916)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/11/2023	10/11/2024	260		35,968.00	107,360			30,084		538,875			(77,276)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	11/21/2023	11/21/2024	14		38,176.00	2,150			845		9,486			(1,305)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	09/27/2023	10/02/2024	83		36,335.00	24,640			6,210		125,453			(18,430)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	08/23/2023	08/23/2024	32		34,266.00	21,780			3,171		36,002			(18,609)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/04/2023	10/04/2024	66		36,211.00	16,500			4,306		113,835			(12,194)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/15/2023	11/15/2024	49		38,245.00	6,290			2,367		24,560			(3,923)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	12/13/2023	12/13/2024	251		39,761.00	70,680			32,039		15,688			(38,641)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	TRU	10/25/2023	10/25/2024	257		35,150.00	120,530			38,411		805,886			(82,119)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/18/2023	10/18/2024	21		33,530.00	15,330			4,591		24,800			(10,739)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/29/2023	12/04/2024	189		37,733.00	59,630			25,209		207,938			(34,421)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/11/2023	10/11/2024	53		36,678.00	12,600			3,531		72,988			(9,069)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/18/2023	10/18/2024	18		33,530.00	9,240			2,767		14,171			(6,473)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	07/12/2023	07/12/2024	15		33,867.00	13,350			403		20,948			(12,947)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	07/12/2023	07/12/2024	230		36,958.00	49,770			1,504		0			(48,266)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	UBS	12/20/2023	12/20/2024	49		41,050.00	5,580			2,637		105			(2,943)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	07/12/2023	07/12/2024	20		34,416.00	18,060			546		34,907			(17,514)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	08/30/2023	09/05/2024	83		38,519.00	8,700			1,552		0			(7,148)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	11/01/2023	11/01/2024	24		33,108.00	13,920			4,704		21,188			(9,216)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	08/23/2023	08/23/2024	20		34,576.00	16,730			2,436		31,941			(14,294)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	11/01/2023	11/01/2024	48		35,704.00	15,360			5,190		131,101			(10,170)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/29/2023	12/04/2024	34		38,867.00	3,840			1,623		9,170			(2,217)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	12/28/2023	12/27/2024	37		42,688.00	2,380			1,174		48			(1,206)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	07/19/2023	07/19/2024	29		35,131.00	16,900			836		27,895			(16,064)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	07/12/2023	07/12/2024	32		37,713.00	3,410			103		0			(3,307)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	TRU	10/25/2023	10/25/2024	18		36,703.00	2,268			723		29,240			(1,545)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	TRU	10/25/2023	10/25/2024	76		35,943.00	19,200			6,119		178,153			(13,081)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	MS	08/02/2023	08/02/2024	28		35,000.00	20,000			1,758		29,842			(18,242)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	MS	12/06/2023	12/06/2024	14		35,658.00	10,100			4,384		14,526			(5,716)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	TRU	10/25/2023	10/25/2024	24		33,036.00	12,544			3,998		21,217			(8,546)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	MS	08/16/2023	08/16/2024	81		38,381.00	9,520			1,203		0			(8,317)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/29/2023	12/04/2024	23		35,395.00	14,880			6,291		24,257			(8,589)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/04/2023	10/04/2024	18		33,163.00	10,260			2,678		16,567			(7,582)				0/0

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STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS-	09/07/2023	09/06/2024	93		38,192.00	9,888			1,825		37			(8,063)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	MS-	12/06/2023	12/06/2024	178		38,614.00	52,480			22,780		87,687			(29,700)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	MS-	08/02/2023	08/02/2024	54		38,282.00	11,970			1,052		0			(10,918)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	07/06/2023	07/05/2024	53		38,196.00	3,060			34		0			(3,026)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC-	10/04/2023	10/04/2024	21		33,130.00	13,370			3,489		22,091			(9,881)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	12/28/2023	12/27/2024	16		37,635.00	10,740			5,296		14,422			(5,444)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	11/21/2023	11/21/2024	14		34,492.00	10,600			4,164		15,118			(6,436)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC-	10/18/2023	10/18/2024	68		36,931.00	11,730			3,513		84,218			(8,217)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	11/21/2023	11/21/2024	37		38,667.00	3,640			1,430		11,356			(2,210)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC-	11/15/2023	11/15/2024	220		37,406.00	59,290			22,315		272,732			(36,975)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	09/20/2023	09/20/2024	17		34,303.00	12,900			2,871		20,726			(10,029)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	MS-	08/02/2023	08/02/2024	181		37,682.00	62,720			5,514		0			(57,206)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	07/06/2023	07/05/2024	174		37,620.00	16,520			182		0			(16,338)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	09/20/2023	09/20/2024	58		37,919.00	6,600			1,469		2,013			(5,131)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	TRU-	10/25/2023	10/25/2024	15		33,862.00	9,040			2,881		20,627			(6,159)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	TRU-	10/25/2023	10/25/2024	27		32,904.00	14,562			4,641		23,863			(9,921)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	11/08/2023	11/08/2024	135		36,705.00	30,820			11,007		250,821			(19,813)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	MS-	09/13/2023	09/13/2024	23		34,610.00	13,200			2,684		19,772			(10,516)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	08/09/2023	08/09/2024	57		38,460.00	8,800			943		0			(7,857)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	09/27/2023	10/02/2024	21		33,416.00	11,410			2,876		17,254			(8,534)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	12/28/2023	12/27/2024	186		41,029.00	37,800			18,640		2,098			(19,160)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	07/26/2023	07/26/2024	62		39,072.00	7,920			544		0			(7,376)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	MS-	12/06/2023	12/06/2024	28		39,732.00	3,500			1,519		1,181			(1,981)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	UBS-	12/20/2023	12/20/2024	138		39,455.00	54,060			25,545		21,868			(28,515)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	08/09/2023	08/09/2024	26		38,987.00	2,520			270		0			(2,250)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	07/19/2023	07/19/2024	197		37,691.00	49,680			2,457		0			(47,223)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	08/09/2023	08/09/2024	20		35,123.00	10,710			1,148		16,686			(9,563)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	07/12/2023	07/12/2024	49		37,198.00	8,500			257		0			(8,243)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	08/09/2023	08/09/2024	233		37,371.00	89,380			9,576		278			(79,804)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS-	06/28/2023	07/03/2024	71		37,373.00	6,552			36		0			(6,516)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	07/26/2023	07/26/2024	14		38,895.00	2,100			144		0			(1,956)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	12/13/2023	12/13/2024	38		40,911.00	4,200			1,904		270			(2,296)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	07/06/2023	07/05/2024	21		34,261.00	8,960			99		15,378			(8,861)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	11/08/2023	11/08/2024	15		33,873.00	10,000			3,571		15,177			(6,429)				0/0

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STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	MS	08/16/2023	08/16/2024	17		34,835.00	13,920			1,759		24,423			(12,161)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/18/2023	10/18/2024	33		37,739.00	2,750			823		15,404			(1,927)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/04/2023	10/04/2024	208		34,819.00	135,240			35,296		642,792			(99,944)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/28/2023	07/03/2024	30		38,321.00	1,100			6					(1,094)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	11/21/2023	11/21/2024	14		34,422.00	13,550			5,323		19,988			(8,227)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	12/28/2023	12/27/2024	13		37,597.00	9,300			4,586		12,478			(4,714)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/15/2023	11/15/2024	34		34,746.00	21,120			7,949		31,762			(13,171)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	07/26/2023	07/26/2024	206		38,255.00	51,100			3,510		0			(47,590)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/18/2023	10/18/2024	208		35,618.00	102,900			30,813		524,937			(72,087)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	09/27/2023	10/02/2024	30		36,838.00	5,900			1,487		30,101			(4,413)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	MS	08/02/2023	08/02/2024	17		39,446.00	1,860			164					(1,696)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	08/30/2023	09/05/2024	183		37,507.00	48,000			8,562		9,858			(39,438)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/28/2023	07/03/2024	21		33,819.00	11,067			60					(11,007)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	09/20/2023	09/20/2024	17		34,682.00	12,120			2,697		21,903			(9,423)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	11/01/2023	11/01/2024	21		37,068.00	2,030			686		29,414			(1,344)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	UBS	12/20/2023	12/20/2024	19		41,977.00	1,050			496		1			(554)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	08/23/2023	08/23/2024	180		36,748.00	71,920			10,472		113,377			(61,448)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	MS	09/13/2023	09/13/2024	14		34,472.00	12,800			2,602		20,754			(10,198)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	07/26/2023	07/26/2024	14		35,058.00	10,700			735		15,928			(9,965)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/07/2023	09/06/2024	26		34,397.00	17,478			3,226		28,495			(14,252)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	MS	09/13/2023	09/13/2024	52		38,068.00	7,200			1,464		183			(5,736)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/07/2023	09/06/2024	20		38,365.00	1,841			340		3			(1,501)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/07/2023	09/06/2024	183		37,019.00	55,944			10,326		99,136			(45,618)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	12/28/2023	12/27/2024	13		41,481.00	1,950			962		84			(988)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	09/20/2023	09/20/2024	20		38,264.00	1,680			374		59			(1,306)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	11/21/2023	11/21/2024	191		37,439.00	55,610			21,847		254,194			(33,763)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/11/2023	10/11/2024	27		37,794.00	2,430			681		8,663			(1,749)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	07/19/2023	07/19/2024	14		37,165.00	5,500			272					(5,228)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	UBS	12/20/2023	12/20/2024	22		37,490.00	16,960			8,014		24,416			(8,946)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	08/30/2023	09/05/2024	23		38,938.00	1,680			300					(1,380)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/10/2023	08/09/2024	51		36,231.00	35,640			3,829		60,952			(31,811)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/29/2023	07/03/2024	62		35,283.00	53,466			291					(53,175)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/30/2023	12/04/2024	195		36,095.00	173,180			73,413		239,639			(99,767)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/16/2023	11/15/2024	29		35,854.00	31,600			11,926		51,851			(19,674)				0/0

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STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/31/2023	09/05/2024	219		35,069.00	160,284			28,669		254,369			(131,615)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	12/07/2023	12/06/2024	14		37,093.00	12,505			5,443		18,004			(7,062)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/24/2023	08/23/2024	235		34,679.00	214,000			31,245		362,954			(182,755)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/10/2023	08/09/2024	23		36,583.00	20,672			2,221		37,162			(18,451)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS	11/22/2023	11/22/2024	40		36,190.00	29,680			11,742		47,875			(17,938)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	11/02/2023	11/01/2024	44		34,922.00	28,050			9,505		49,677			(18,545)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	12/07/2023	12/06/2024	39		36,984.00	25,578			11,133		36,132			(14,445)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/24/2023	08/23/2024	15		35,702.00	10,605			1,548		20,197			(9,057)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS	12/14/2023	12/13/2024	250		37,286.00	245,520			111,600		301,275			(133,920)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/03/2023	08/02/2024	202		35,603.00	153,502			13,532		247,961			(139,970)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/08/2023	09/06/2024	55		35,579.00	41,990			7,772		70,825			(34,218)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS	09/28/2023	10/02/2024	229		34,070.00	196,350			49,621		323,019			(146,729)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/09/2023	11/08/2024	215		33,994.00	178,485			63,920		271,009			(114,565)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/26/2023	10/25/2024	18		34,456.00	13,944			4,456		27,103			(9,488)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/16/2023	11/15/2024	52		36,273.00	39,708			14,986		65,914			(24,722)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/10/2023	08/09/2024	171		35,387.00	142,260			15,284		226,216			(126,976)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS	09/28/2023	10/02/2024	27		35,080.00	24,480			6,187		48,143			(18,293)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	12/29/2023	12/27/2024	210		37,803.00	180,120			89,065		198,437			(91,055)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/30/2023	12/04/2024	45		37,928.00	25,088			10,635		39,306			(14,453)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/12/2023	10/11/2024	36		34,808.00	19,248			5,409		33,543			(13,839)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS	12/14/2023	12/13/2024	38		37,993.00	18,900			8,591		24,707			(10,309)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS	09/28/2023	10/02/2024	48		34,306.00	39,520			9,987		68,356			(29,533)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/13/2023	07/12/2024	52		35,668.00	26,496			803		50,031			(25,693)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/26/2023	10/25/2024	247		33,309.00	177,795			56,816		292,143			(120,979)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/17/2023	08/16/2024	17		36,371.00	10,134			1,284		19,414			(8,850)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/17/2023	08/16/2024	70		35,612.00	56,208			7,123		100,372			(49,085)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/14/2023	09/13/2024	17		36,024.00	13,884			2,830		23,235			(11,054)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	07/27/2023	07/26/2024	48		35,636.00	47,430			3,267		77,587			(44,163)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/29/2023	07/03/2024	15		36,170.00	8,195			45					(8,150)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/08/2023	09/06/2024	20		36,444.00	15,246			2,822		28,796			(12,424)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	11/02/2023	11/01/2024	171		33,467.00	140,940			47,757		214,224			(93,183)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	07/27/2023	07/26/2024	20		37,259.00	12,180			839		21,662			(11,341)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/21/2023	09/20/2024	35		35,093.00	27,816			6,207		48,238			(21,609)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/07/2023	07/05/2024	210		34,106.00	187,653			2,074		318,919			(185,579)				0/0

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STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	TRU	12/21/2023	12/20/2024	155	37,704.00		138,040			65,407		158,710			(72,633)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/12/2023	10/11/2024	220	33,665.00		175,084			49,197		274,615			(125,887)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/08/2023	09/06/2024	194	34,646.00		166,763			30,865		256,800			(135,898)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/12/2023	10/11/2024	57	34,842.00		41,116			11,553		73,789			(29,563)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	07/27/2023	07/26/2024	193	35,494.00		196,520			13,534		318,132			(182,986)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	12/21/2023	12/20/2024	19	39,237.00		14,560			6,899		15,114			(7,661)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/16/2023	11/15/2024	252	35,330.00		235,576			88,909		355,325			(146,667)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/09/2023	11/08/2024	32	35,010.00		29,579			10,593		51,973			(18,986)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/17/2023	08/16/2024	238	34,751.00		192,536			24,399		310,815			(168,138)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/05/2023	10/04/2024	193	33,351.00		173,440			45,391		288,280			(128,049)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/19/2023	10/18/2024	45	34,751.00		33,795			10,148		60,788			(23,647)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/21/2023	09/20/2024	217	34,309.00		170,200			37,979		268,824			(132,221)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	12/29/2023	12/27/2024	27	38,142.00		28,600			14,142		30,620			(14,458)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS	11/22/2023	11/22/2024	190	35,379.00		190,280			75,276		268,244			(115,004)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/05/2023	10/04/2024	54	34,246.00		36,594			9,577		66,454			(27,017)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/19/2023	10/18/2024	284	33,782.00		229,140			68,805		368,035			(160,335)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/31/2023	09/05/2024	17	36,389.00		14,796			2,646		27,921			(12,150)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	12/07/2023	12/06/2024	227	36,334.00		194,996			84,874		267,735			(110,122)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	12/29/2023	12/27/2024	40	38,330.00		38,250			18,914		40,591			(19,336)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/20/2023	07/19/2024	136	35,366.00		93,648			4,644		147,093			(89,004)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/03/2023	08/02/2024	23	37,399.00		14,208			1,253		26,793			(12,956)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/21/2023	09/20/2024	23	35,535.00		15,832			3,533		28,763			(12,299)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/14/2023	09/13/2024	46	35,919.00		27,168			5,538		44,102			(21,630)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS	12/14/2023	12/13/2024	13	38,887.00		10,700			4,864		13,500			(5,836)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/20/2023	07/19/2024	60	36,211.00		36,750			1,822		63,659			(34,928)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	11/02/2023	11/01/2024	15	35,091.00		11,700			3,964		21,777			(7,736)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/31/2023	09/05/2024	60	35,902.00		39,543			7,073		68,309			(32,470)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/13/2023	07/12/2024	35	36,149.00		27,696			839		62,264			(26,857)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/24/2023	08/23/2024	50	35,736.00		31,416			4,587		59,310			(26,829)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/09/2023	11/08/2024	47	35,146.00		30,848			11,047		53,121			(19,801)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/30/2023	12/04/2024	19	37,677.00		13,265			5,623		20,533			(7,642)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/03/2023	08/02/2024	28	36,941.00		26,470			2,333		49,089			(24,137)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/19/2023	10/18/2024	15	35,185.00		12,050			3,618		23,408			(8,432)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/26/2023	10/25/2024	55	33,932.00		48,060			15,358		87,371			(32,702)				0/0

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STATEMENT AS OF JUNE 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/13/2023	07/12/2024	236	34,670.00		193,185			5,854		322,304			(187,331)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/07/2023	07/05/2024	36	34,848.00		17,868			197		32,340			(17,671)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	12/21/2023	12/20/2024	13	38,788.00		12,050			5,710		12,903			(6,340)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/29/2023	07/03/2024	240	34,327.00		203,852			1,108					(202,744)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/14/2023	09/13/2024	215	35,082.00		201,150			41,006		310,064			(160,144)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/13/2022	01/13/2027	1,100,000	284.20		96,800			49,143		27,060			(47,657)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/26/2022	05/26/2027	600,000	269.45		71,160			41,315		31,980			(29,845)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/18/2021	02/18/2026	200,000	279.90		17,020			5,571		2,560			(11,449)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/13/2023	07/13/2028	700,000	259.99		130,760			105,539		148,610			(25,221)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/03/2021	02/03/2026	800,000	279.95		68,400			21,825		9,440			(46,575)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/28/2020	05/28/2025	200,000	271.86		17,260			3,132		320			(14,128)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/23/2020	07/23/2025	300,000	275.23		25,920			5,499		5,040			(20,421)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/11/2023	05/11/2028	2,300,000	259.89		439,300			339,404		338,790			(99,896)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/29/2023	12/29/2028	1,000,000	262.92		226,000			203,338		217,800			(22,662)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/18/2021	11/18/2026	800,000	287.91		70,880			33,808		22,800			(37,072)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/14/2021	01/14/2026	300,000	279.72		31,800			9,798		5,280			(22,002)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/23/2022	06/23/2027	200,000	263.54		23,360			13,921		11,840			(9,439)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/09/2023	02/09/2028	900,000	257.69		169,830			122,717		137,610			(47,113)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/27/2023	04/27/2028	800,000	258.98		152,240			116,453		123,520			(35,787)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/10/2021	09/10/2026	800,000	288.92		72,080			31,654		23,040			(40,426)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/29/2023	06/29/2028	300,000	256.96		55,800			44,609		65,490			(11,191)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/19/2022	05/19/2027	300,000	267.21		35,460			20,452		16,590			(15,008)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/05/2022	05/05/2027	1,600,000	267.85		187,840			106,896		92,000			(80,944)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/04/2023	05/04/2028	800,000	259.49		152,560			117,283		120,320			(35,277)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/24/2021	06/24/2026	700,000	282.82		62,160			24,639		7,980			(37,521)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/09/2021	12/09/2026	1,600,000	287.46		141,600			69,170		43,840			(72,430)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/13/2023	04/13/2028	900,000	260.44		171,720			130,037		136,080			(41,683)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/28/2022	04/28/2027	400,000	269.97		47,040			26,589		22,480			(20,451)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/16/2021	12/16/2026	1,500,000	288.91		133,050			65,504		35,850			(67,546)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/20/2022	10/20/2027	1,700,000	253.39		271,830			179,730		273,870			(92,100)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/24/2021	11/24/2026	400,000	287.25		35,320			16,963		11,400			(18,357)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/06/2022	06/04/2027	1,600,000	268.09		187,840			110,106		85,760			(77,734)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/20/2022	01/20/2027	800,000	279.16		70,160			35,888		22,240			(34,272)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/09/2022	06/09/2027	400,000	267.04		46,800			27,531		22,720			(19,269)				0/0

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STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	CITI	08/26/2021	08/26/2026	300,000	289.19	27,000				11,635		8,700			(15,365)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/07/2023	12/07/2028	1,100,000	257.35	205,920				182,789		224,290			(23,131)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/12/2023	10/12/2028	700,000	250.80	128,800				110,380		160,160			(18,420)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/27/2023	07/27/2028	600,000	258.63	111,600				90,931		128,520			(20,669)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/12/2023	01/12/2028	1,300,000	259.57	246,870				174,596		193,960			(72,274)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/16/2023	11/16/2028	800,000	253.59	148,320				129,953		174,560			(18,367)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/20/2023	01/20/2028	1,400,000	259.09	266,280				189,491		214,900			(76,789)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/09/2020	07/09/2025	100,000	273.69	8,640				1,767		1,760			(6,873)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/06/2022	01/06/2027	1,600,000	283.83	141,120				71,102		41,600			(70,018)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/06/2023	04/06/2028	2,400,000	260.72	460,320				346,816		348,000			(113,504)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/27/2022	01/27/2027	2,000,000	277.58	175,000				90,186		56,800			(84,814)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/25/2023	05/25/2028	2,300,000	254.65	431,710				336,852		357,880			(94,858)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/14/2023	09/14/2028	800,000	256.15	147,920				124,496		172,560			(23,424)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/23/2021	09/23/2026	1,300,000	287.16	116,740				52,098		38,480			(64,642)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/07/2023	07/07/2028	1,200,000	254.64	221,880				178,355		267,120			(43,525)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/02/2023	11/02/2028	800,000	250.62	147,680				128,259		182,720			(19,421)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/08/2020	10/08/2025	200,000	275.86	17,200				4,375		3,560			(12,825)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/07/2021	10/07/2026	500,000	284.16	44,750				20,314		15,300			(24,436)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/21/2023	09/21/2028	1,300,000	252.23	238,810				201,909		293,670			(36,901)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/20/2023	04/20/2028	700,000	259.38	132,720				101,013		109,760			(31,707)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/24/2022	03/24/2027	1,700,000	274.78	163,200				89,116		57,970			(74,084)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/30/2021	12/30/2026	2,400,000	289.14	212,400				106,200		55,200			(106,200)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/09/2022	09/09/2027	1,000,000	262.11	164,700				105,195		142,100			(59,505)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/14/2022	07/14/2027	700,000	263.92	116,480				70,756		98,910			(45,724)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/21/2022	04/21/2027	700,000	271.12	82,390				46,254		39,130			(36,136)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/30/2020	12/30/2025	200,000	279.54	17,160				5,146		2,380			(12,014)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/13/2022	10/13/2027	1,300,000	254.63	208,260				136,899		204,620			(71,361)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/08/2023	09/08/2028	1,100,000	255.58	203,500				170,605		239,690			(32,895)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/24/2020	09/24/2025	100,000	274.31	8,620				2,127		1,820			(6,493)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/31/2023	08/31/2028	900,000	257.27	166,950				139,232		192,600			(27,718)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/12/2021	11/12/2026	2,000,000	288.04	177,400				84,032		58,000			(93,368)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/01/2022	09/01/2027	2,100,000	261.49	345,870				219,392		298,830			(126,478)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/21/2023	12/21/2028	900,000	262.24	170,010				152,217		163,620			(17,793)				0/0

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STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	CITI	08/18/2022	08/18/2027	1,000,000	268.14	166,400				104,274		134,500			(62,126)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/17/2021	06/17/2026	400,000	281.77	36,520				14,336		4,920			(22,184)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/22/2023	11/22/2028	1,500,000	254.10	278,250				244,708		324,150			(33,542)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/22/2022	12/22/2027	1,500,000	256.53	283,500				197,238		233,700			(86,262)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/03/2020	12/03/2025	100,000	277.44	10,850				3,093		2,370			(7,757)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/31/2022	03/31/2027	1,900,000	274.98	181,830				99,987		63,460			(81,843)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/19/2021	08/19/2026	600,000	289.71	54,120				23,114		17,400			(31,006)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/07/2022	04/07/2027	600,000	272.84	56,940				31,529		22,500			(25,411)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/10/2020	12/10/2025	400,000	278.73	34,320				9,916		6,120			(24,404)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/09/2023	11/09/2028	900,000	250.64	166,320				145,086		205,470			(21,234)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/16/2020	07/16/2025	300,000	274.75	25,920				5,400		5,130			(20,520)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/30/2021	09/30/2026	800,000	282.78	71,520				32,192		24,800			(39,328)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/26/2023	10/26/2028	700,000	247.19	128,240				110,884		166,880			(17,356)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/01/2022	12/01/2027	900,000	259.46	170,280				116,507		147,510			(53,773)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/08/2023	06/08/2028	1,900,000	257.92	356,250				280,705		283,480			(75,545)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/10/2023	08/10/2028	700,000	257.28	130,340				107,200		150,990			(23,140)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/03/2020	12/03/2025	200,000	277.44	17,160				4,892		3,100			(12,268)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/06/2022	10/06/2027	1,100,000	255.45	177,650				116,096		172,040			(61,554)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/25/2022	08/25/2027	1,300,000	265.96	215,670				135,976		178,230			(79,694)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/29/2022	09/29/2027	3,000,000	254.80	484,500				314,766		473,400			(169,734)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/15/2022	12/15/2027	900,000	258.38	170,640				118,063		138,960			(52,577)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/05/2020	11/05/2025	400,000	275.96	34,440				9,290		7,040			(25,150)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/12/2020	11/12/2025	200,000	274.97	17,160				4,695		3,660			(12,465)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/16/2023	02/16/2028	1,500,000	256.75	280,800				203,980		235,650			(76,820)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/28/2022	07/28/2027	1,900,000	269.27	317,870				195,532		251,180			(122,338)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/01/2021	07/01/2026	500,000	283.85	44,350				17,750		14,850			(26,600)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/16/2022	06/16/2027	700,000	261.69	80,780				47,830		43,610			(32,950)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/17/2020	12/17/2025	200,000	279.56	16,700				4,889		2,340			(11,811)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/06/2023	01/06/2028	2,800,000	257.93	527,520				371,346		440,720			(156,174)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/08/2022	07/08/2027	1,000,000	264.25	166,600				100,654		141,100			(65,946)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/23/2023	03/23/2028	400,000	257.59	76,080				56,737		58,640			(19,343)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/20/2023	07/20/2028	900,000	259.54	167,580				135,900		191,070			(31,680)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/10/2022	11/10/2027	1,000,000	257.50	160,900				108,237		150,400			(52,663)				0/0

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STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	CITI	08/17/2023	08/17/2028	800,000	254.21	148,000				122,293		178,160			(25,707)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/15/2021	07/15/2026	100,000	288.05	8,900				3,630		2,860			(5,270)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/30/2023	11/30/2028	400,000	255.19	74,520				65,863		84,800			(8,657)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/10/2022	02/10/2027	600,000	276.88	52,020				27,208		17,220			(24,812)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/24/2023	02/24/2028	2,600,000	254.40	485,160				354,560		414,440			(130,600)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/03/2022	02/03/2027	900,000	279.86	78,750				40,886		23,850			(37,864)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/03/2022	11/03/2027	100,000	254.55	15,910				10,642		15,640			(5,268)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/11/2022	08/11/2027	1,600,000	267.77	267,520				166,613		215,840			(100,907)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/30/2022	12/30/2027	600,000	255.45	130,800				91,574		108,000			(39,226)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/27/2022	10/27/2027	1,500,000	256.23	241,350				160,503		232,200			(80,847)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/22/2020	10/22/2025	1,400,000	274.11	120,400				31,552		26,460			(88,848)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/23/2023	06/23/2028	900,000	256.92	168,300				133,994		130,860			(34,306)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/22/2021	07/22/2026	1,100,000	289.13	100,760				41,486		32,560			(59,274)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/28/2021	10/28/2026	1,100,000	285.44	97,900				45,569		33,220			(52,331)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/17/2022	11/17/2027	700,000	257.37	114,030				77,145		104,300			(36,885)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/19/2020	11/19/2025	700,000	276.38	60,130				16,681		11,900			(43,449)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/18/2023	05/18/2028	2,500,000	258.10	473,500				367,644		370,000			(105,856)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/22/2022	09/22/2027	1,200,000	256.56	194,280				125,473		184,320			(68,808)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/15/2022	09/15/2027	900,000	259.49	146,610				94,123		131,940			(52,487)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/03/2023	08/03/2028	500,000	257.63	92,650				75,846		107,700			(16,804)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/23/2022	11/23/2027	1,200,000	258.15	225,120				153,042		205,320			(72,078)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/04/2022	08/04/2027	300,000	269.05	50,280				31,122		39,900			(19,158)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/02/2021	09/02/2026	800,000	291.86	72,160				31,372		22,320			(40,788)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/16/2021	09/16/2026	600,000	289.30	54,120				23,945		17,280			(30,175)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/12/2022	05/12/2027	400,000	267.35	47,200				27,042		22,720			(20,158)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/27/2020	08/27/2025	1,500,000	275.97	129,300				29,915		25,650			(99,385)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/19/2023	10/19/2028	700,000	248.37	127,890				110,091		164,710			(17,799)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/04/2021	11/04/2026	1,100,000	288.26	97,790				45,893		31,680			(51,897)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/21/2022	07/21/2027	1,100,000	266.13	183,040				111,891		150,810			(71,149)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/21/2021	10/21/2026	1,100,000	283.91	97,900				45,193		33,770			(52,707)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/01/2020	10/01/2025	200,000	276.05	17,240				4,319		3,520			(12,921)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/14/2022	04/14/2027	300,000	271.64	28,530				15,907		12,240			(12,623)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/30/2023	03/30/2028	1,800,000	257.99	341,460				255,955		259,560			(85,505)				0/0

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STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	CITI	08/24/2023	08/24/2028	1,000,000	254.42	184,700				153,326		221,700			(31,374)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/09/2021	07/09/2026	200,000	287.42	17,820				7,210		5,780			(10,610)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/11/2021	02/11/2026	200,000	281.40	17,080				5,525		2,380			(11,555)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/02/2023	06/02/2028	900,000	257.59	169,470				132,976		135,270			(36,494)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/05/2023	10/05/2028	700,000	249.35	128,730				109,826		163,030			(18,904)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/30/2022	06/30/2027	700,000	264.24	116,830				70,072		98,770			(46,758)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/14/2023	12/14/2028	200,000	261.73	37,660				33,574		36,960			(4,086)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/02/2021	12/02/2026	1,200,000	285.99	106,440				51,586		33,000			(54,854)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/07/2021	01/07/2026	200,000	279.82	10,300				3,134		500			(7,166)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/25/2020	11/25/2025	100,000	277.25	8,580				2,408		1,680			(6,172)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/08/2022	12/08/2027	400,000	258.45	75,640				52,044		66,720			(23,596)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/10/2022	11/09/2029	500,000	257.50	114,750				87,927		109,000			(26,823)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/20/2022	01/19/2029	600,000	279.16	79,020				51,453		37,680			(27,567)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/04/2021	11/03/2028	1,100,000	288.26	147,290				91,465		69,960			(55,825)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/08/2023	09/06/2030	400,000	255.58	107,760				95,308		120,640			(12,452)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/31/2022	03/29/2029	700,000	274.98	100,100				67,910		50,750			(32,190)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/29/2022	09/28/2029	800,000	254.80	184,160				138,084		180,240			(46,076)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/11/2021	02/11/2028	200,000	281.40	25,820				13,345		8,460			(12,475)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/29/2023	06/28/2030	100,000	256.96	27,200				23,302		30,410			(3,898)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/29/2023	12/27/2030	1,400,000	262.92	418,460				388,465		400,680			(29,995)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/15/2022	09/14/2029	600,000	259.49	140,040				104,235		129,300			(35,805)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/31/2023	08/30/2030	700,000	257.27	189,280				166,824		208,810			(22,456)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/09/2022	09/07/2029	300,000	262.11	70,830				52,547		63,330			(18,283)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/26/2021	08/25/2028	300,000	289.19	40,710				24,165		19,170			(16,545)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/05/2022	05/04/2029	800,000	267.85	151,200				104,668		94,400			(46,532)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/13/2022	01/12/2029	200,000	284.20	26,460				17,157		11,640			(9,303)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/21/2023	09/20/2030	800,000	252.23	213,360				189,802		247,040			(23,558)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/24/2021	11/24/2028	400,000	287.25	53,080				33,385		25,240			(19,695)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/24/2020	09/24/2027	200,000	274.31	26,200				12,105		10,740			(14,095)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/19/2020	11/19/2027	100,000	276.38	13,050				6,316		5,120			(6,734)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/18/2023	05/17/2030	1,200,000	258.10	332,760				279,602		275,040			(53,158)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/22/2022	12/21/2029	1,600,000	256.53	443,200				346,890		382,560			(96,310)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/05/2023	10/04/2030	600,000	249.35	159,840				143,067		189,000			(16,773)				0/0

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STATEMENT AS OF JUNE 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/30/2023	11/29/2030	400,000	255.19	108,560				99,549		118,080			(9,011)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/09/2022	06/08/2029	500,000	267.04	94,150				66,465		58,000			(27,685)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/13/2023	07/12/2030	800,000	259.99	218,480				188,368		238,240			(30,112)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/02/2021	12/01/2028	1,100,000	285.99	147,290				93,080		68,200			(54,210)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/16/2021	09/15/2028	1,300,000	289.30	176,670				106,320		82,550			(70,350)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/23/2021	09/22/2028	200,000	287.16	27,080				16,371		12,980			(10,709)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/22/2023	11/22/2030	800,000	254.10	215,920				197,328		239,120			(18,592)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/20/2020	08/20/2027	100,000	276.51	13,170				5,904		5,200			(7,266)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/12/2020	11/12/2027	100,000	274.97	13,040				6,275		5,290			(6,765)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/09/2023	02/08/2030	100,000	257.69	27,690				22,204		23,690			(5,486)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/24/2023	08/23/2030	700,000	254.42	188,160				165,321		214,270			(22,839)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/17/2023	08/16/2030	1,200,000	254.21	323,040				282,945		367,680			(40,095)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/08/2023	06/07/2030	1,600,000	257.92	438,880				372,378		369,440			(66,502)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/16/2022	06/15/2029	100,000	261.69	18,520				13,125		12,000			(5,395)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/02/2021	09/01/2028	100,000	291.86	13,620				8,122		6,210			(5,498)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/14/2022	07/13/2029	200,000	263.92	47,820				34,414		42,240			(13,406)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/21/2022	04/20/2029	200,000	271.12	37,980				26,083		23,600			(11,897)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/11/2022	08/10/2029	1,100,000	267.77	265,210				193,767		225,170			(71,443)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/12/2023	01/11/2030	400,000	259.57	111,640				88,298		93,360			(23,342)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/16/2023	11/15/2030	500,000	253.59	134,750				122,826		150,750			(11,924)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/26/2023	01/25/2030	500,000	259.65	139,500				111,097		117,500			(28,403)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/12/2021	11/09/2028	200,000	288.04	26,700				16,656		12,720			(10,044)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/28/2023	09/27/2030	700,000	251.26	186,410				166,338		217,560			(20,072)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/27/2023	04/26/2030	1,400,000	258.98	391,160				325,456		332,640			(65,704)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/25/2023	05/24/2030	2,000,000	254.65	548,800				462,634		473,200			(86,166)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/04/2023	05/03/2030	1,300,000	259.49	364,130				303,964		302,380			(60,166)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/19/2023	10/18/2030	200,000	248.37	52,800				47,549		63,420			(5,251)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/15/2022	12/14/2029	600,000	258.38	167,160				130,377		143,220			(36,783)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/25/2022	08/24/2029	700,000	265.96	166,390				122,480		145,110			(43,910)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/12/2023	10/11/2030	200,000	250.80	53,360				47,907		62,520			(5,453)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/06/2022	01/05/2029	300,000	283.83	39,750				25,665		17,970			(14,085)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/28/2022	07/27/2029	400,000	269.27	97,160				70,454		81,160			(26,706)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/14/2023	09/13/2030	400,000	256.15	107,600				95,424		119,800			(12,176)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/30/2023	03/29/2030	300,000	257.99	83,490				68,551		68,010			(14,939)					0/0

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STATEMENT AS OF JUNE 30, 2024 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 - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/18/2021	11/17/2028	400,000	287.91	53,280				33,378		25,240			(19,902)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/30/2022	06/29/2029	300,000	264.24	71,940				51,378		63,540			(20,562)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/13/2023	04/12/2030	1,000,000	260.44	280,600				231,929		233,800			(48,671)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/21/2021	10/20/2028	200,000	283.91	26,740				16,459		13,280			(10,281)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/23/2023	06/21/2030	1,000,000	256.92	273,800				233,904		226,300			(39,896)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/13/2022	10/12/2029	200,000	254.63	45,600				34,441		45,060			(11,159)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/02/2023	05/31/2030	700,000	257.59	193,060				163,341		162,470			(29,719)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/06/2022	10/05/2029	200,000	255.45	46,060				34,662		44,740			(11,398)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/10/2023	08/09/2030	1,500,000	257.28	408,000				356,241		451,200			(51,759)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/21/2023	12/20/2030	1,200,000	262.24	367,800				340,294		355,680			(27,506)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/20/2023	01/18/2030	500,000	259.09	139,800				110,997		118,650			(28,803)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/22/2022	09/21/2029	500,000	256.56	115,700				86,435		111,050			(29,265)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/10/2021	09/08/2028	300,000	288.92	40,770				24,433		19,050			(16,337)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/19/2022	05/18/2029	100,000	267.21	19,070				13,306		11,520			(5,764)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/06/2023	04/05/2030	900,000	260.72	253,980				209,230		204,390			(44,750)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/17/2022	11/16/2029	500,000	257.37	115,400				88,741		108,150			(26,659)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/17/2020	12/17/2027	100,000	279.56	13,030				6,449		4,390			(6,581)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/07/2021	01/07/2028	300,000	279.82	38,880				19,562		13,380			(19,318)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/26/2023	10/25/2030	200,000	247.19	52,980				47,856		63,900			(5,124)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/01/2022	11/30/2029	1,100,000	259.46	305,470				236,578		274,450			(68,892)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/14/2022	04/13/2029	100,000	271.64	14,130				9,665		8,030			(4,465)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/27/2023	07/26/2030	1,000,000	258.63	271,800				235,830		299,200			(35,970)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/11/2023	05/10/2030	800,000	259.89	224,400				187,937		183,680			(36,463)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/06/2023	01/04/2030	800,000	257.93	221,040				174,287		193,600			(46,753)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/30/2021	09/29/2028	300,000	282.78	40,380				24,522		20,100			(15,858)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/20/2023	07/19/2030	1,800,000	259.54	490,140				423,931		537,660			(66,209)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/16/2023	02/15/2030	1,100,000	256.75	301,400				242,513		264,990			(58,887)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/07/2023	12/06/2030	900,000	257.35	245,880				226,144		258,750			(19,736)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/16/2021	12/15/2028	500,000	288.91	66,900				42,644		28,500			(24,256)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/02/2023	11/01/2030	2,100,000	250.62	562,590				509,723		651,420			(52,867)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/23/2021	12/22/2028	800,000	288.48	107,120				68,575		44,960			(38,545)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/24/2023	02/22/2030	1,500,000	254.40	409,350				330,623		362,250			(78,727)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/21/2022	07/20/2029	400,000	266.13	95,560				69,032		83,000			(26,528)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/23/2023	03/22/2030	500,000	257.59	139,600				114,238		114,200			(25,362)					0/0

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STATEMENT AS OF JUNE 30, 2024 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 - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/14/2023	12/13/2030	200,000	261.73	55,060				50,791		53,600			(4,269)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/28/2021	10/27/2028	2,500,000	285.44	334,750				206,958		163,750			(127,792)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/20/2022	10/19/2029	100,000	253.39	22,750				17,245		22,800			(5,505)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/28/2022	04/27/2029	100,000	269.97	18,960				13,073		11,730			(5,887)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/03/2023	08/02/2030	200,000	257.63	53,980				46,984		60,080			(6,996)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/10/2022	02/09/2029	300,000	276.88	39,000				25,715		19,020			(13,285)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/08/2022	07/06/2029	400,000	264.25	95,680				68,621		84,560			(27,059)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/27/2022	01/26/2029	1,300,000	277.58	170,690				111,610		82,420			(59,080)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/06/2022	06/06/2029	300,000	268.09	56,730				39,989		33,930			(16,741)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/04/2022	08/03/2029	300,000	269.05	72,540				52,800		61,020			(19,740)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/30/2022	12/28/2029	1,600,000	255.45	445,120				349,750		388,160			(95,370)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/26/2022	05/25/2029	500,000	269.45	95,700				67,035		56,550			(28,665)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/23/2022	11/23/2029	900,000	258.15	247,320				190,790		231,570			(56,530)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/24/2022	03/23/2029	200,000	274.78	28,640				19,355		14,720			(9,285)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/08/2022	12/07/2029	1,000,000	258.45	277,900				215,987		251,900			(61,913)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/13/2020	08/13/2027	200,000	275.24	26,300				11,719		10,580			(14,581)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/12/2022	05/11/2029	300,000	267.35	57,060				39,656		35,010			(17,404)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/27/2022	10/26/2029	1,200,000	256.23	275,160				209,333		267,480			(65,827)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/02/2023	02/01/2030	1,100,000	261.26	308,440				246,486		251,570			(61,954)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/20/2023	04/18/2030	1,600,000	259.38	445,120				369,103		384,000			(76,017)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/09/2021	12/08/2028	300,000	287.46	40,050				25,419		18,450			(14,631)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/07/2023	07/05/2030	600,000	254.64	161,820				139,128		184,740			(22,692)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/09/2023	11/08/2030	200,000	250.64	53,660				48,765		62,180			(4,895)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/07/2021	10/06/2028	200,000	284.16	26,940				16,434		13,260			(10,506)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/18/2022	08/17/2029	500,000	268.14	119,900				87,930		102,300			(31,970)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/03/2022	11/02/2029	500,000	254.55	113,050				86,315		112,100			(26,735)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/24/2021	06/23/2028	300,000	282.82	41,100				23,382		13,170			(17,718)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/23/2022	06/22/2029	400,000	263.54	95,640				68,041		60,080			(27,599)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/15/2023	06/14/2030	400,000	259.49	109,440				93,157		88,800			(16,283)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/07/2022	04/06/2029	200,000	272.84	28,260				19,253		15,380			(9,007)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/14/2023	12/13/2024	71,065	259.12	509,640				231,655		429,487			(277,985)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/28/2023	10/02/2024	23,482	255.78	88,500				22,365		189,580			(66,135)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/29/2023	07/03/2024	124,924	257.73	674,100				3,664		0			(670,436)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/17/2023	08/16/2024	99,524	253.70	589,490				74,701		982,695			(514,789)				0/0

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STATEMENT AS OF JUNE 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/31/2023	09/05/2024	83,958	256.76	503,280				90,018		596,927			(413,262)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/20/2023	07/19/2024	27,356	262.65	122,120				6,056		48,363			(116,064)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/03/2023	08/02/2024	133,139	258.14	734,020				64,707		752,752			(669,313)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/02/2023	11/01/2024	33,517	256.63	109,200				37,002		252,760			(72,198)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/21/2023	12/20/2024	151,772	261.97	911,420				431,857		663,168			(479,563)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/14/2023	09/13/2024	124,537	256.40	698,610				142,416		930,840			(556,194)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/19/2023	10/18/2024	35,029	253.83	118,320				35,529		345,214			(82,791)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/09/2023	11/08/2024	98,945	248.39	664,640				238,025		1,470,663			(426,615)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/24/2023	08/23/2024	23,583	258.24	96,600				14,104		135,994			(82,496)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/05/2023	10/04/2024	28,474	254.59	99,400				26,014		260,628			(73,386)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/21/2023	12/20/2024	14,109	269.32	45,140				21,389		20,981			(23,751)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/22/2023	11/22/2024	18,103	260.20	60,260				23,839		94,300			(36,421)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/29/2023	12/27/2024	16,751	267.91	64,680				31,983		33,397			(32,697)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/07/2023	07/05/2024	106,031	255.15	577,800				6,385		900,491			(571,415)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/21/2023	09/20/2024	29,339	257.27	105,820				23,613		199,105			(82,207)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/07/2023	12/06/2024	31,474	263.53	106,110				46,186		108,587			(59,924)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/10/2023	08/09/2024	29,928	260.88	127,050				13,650		104,330			(113,400)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/05/2023	10/04/2024	145,979	249.60	797,160				208,623		2,010,687			(588,537)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/12/2023	10/11/2024	116,027	250.80	648,930				182,344		1,463,747			(466,586)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/13/2023	07/12/2024	138,081	261.29	721,590				21,866		358,471			(699,724)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/13/2023	07/12/2024	21,539	263.63	92,400				2,800		21,274			(89,600)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/16/2023	11/15/2024	37,067	258.92	131,600				49,667		221,887			(81,933)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/19/2023	10/18/2024	140,114	248.12	793,440				238,251		2,124,779			(555,189)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/24/2023	08/23/2024	113,199	255.18	604,800				88,304		960,231			(516,496)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/26/2023	10/25/2024	30,341	252.13	107,250				34,273		345,041			(72,977)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/30/2023	12/04/2024	29,390	260.80	102,750				43,557		143,098			(59,193)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/27/2023	07/26/2024	20,492	263.03	81,620				5,621		35,357			(75,999)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/07/2023	12/06/2024	125,121	256.84	750,260				326,559		951,229			(423,701)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/08/2023	09/06/2024	31,693	260.69	115,830				21,438		128,267			(94,392)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/08/2023	09/06/2024	125,597	255.58	715,830				132,488		1,025,666			(583,342)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/21/2023	09/20/2024	141,936	251.97	816,240				182,136		1,636,457			(634,104)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/14/2023	09/13/2024	26,547	259.99	109,480				22,318		122,648			(87,162)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/17/2023	08/16/2024	10,621	258.02	43,470				5,509		62,475			(37,961)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/27/2023	07/26/2024	115,221	257.86	706,260				48,641		673,917			(657,620)				0/0

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STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	CITI	12/14/2023	12/13/2024	24,070	266.44	95,130				43,241		55,518			(51,889)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/20/2023	07/19/2024	100,949	255.90	772,900				38,326		779,213			(734,574)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/16/2023	11/15/2024	119,877	253.09	708,320				267,327		1,266,688			(440,993)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/07/2023	07/05/2024	25,133	258.46	103,040				1,139		130,399			(101,901)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/31/2023	09/05/2024	27,209	261.13	112,700				20,158		100,038			(92,542)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/10/2023	08/09/2024	131,374	258.05	709,800				76,260		760,787			(633,541)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/03/2023	08/02/2024	37,263	262.01	147,840				13,033		95,666			(134,807)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/22/2023	11/22/2024	81,858	253.59	484,640				191,726		832,197			(292,914)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/28/2023	10/02/2024	89,550	252.76	441,000				111,448		965,271			(329,552)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/30/2023	12/04/2024	119,128	255.95	638,400				270,626		980,149			(367,774)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/29/2023	07/03/2024	28,799	263.38	93,980				511		0			(93,469)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/29/2023	12/27/2024	174,744	262.39	1,074,060				531,096		753,162			(542,964)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/26/2023	10/25/2024	94,260	248.92	447,360				142,958		1,355,027			(304,402)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/09/2023	11/08/2024	35,509	257.41	107,690				38,567		248,979			(69,123)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/12/2023	10/11/2024	37,878	255.57	139,650				39,241		314,919			(100,410)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/02/2023	11/01/2024	122,498	250.37	699,960				237,177		1,592,627			(462,783)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/07/2023	07/07/2025	47,910	255.15	358,680				182,538		458,349			(176,142)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/30/2023	03/28/2025	59,693	257.99	471,240				175,013		440,113			(296,227)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/14/2022	07/12/2024	54,183	264.19	439,010				6,643		39,483			(432,367)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/10/2022	11/08/2024	37,670	260.08	255,110				45,618		193,893			(209,492)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/23/2023	06/23/2025	66,168	255.64	555,900				272,231		610,605			(283,669)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/10/2023	08/08/2025	45,476	259.85	305,370				169,277		309,589			(136,093)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/06/2023	01/06/2025	54,665	257.93	430,050				111,494		380,334			(318,556)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/20/2023	04/17/2025	64,385	258.86	526,050				210,130		444,279			(315,920)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/27/2023	04/25/2025	76,839	258.98	610,930				250,422		527,598			(360,508)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/26/2023	01/24/2025	59,695	259.39	482,050				137,255		364,945			(344,795)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/22/2022	09/20/2024	73,668	256.30	585,900				65,279		559,971			(520,621)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/29/2023	06/27/2025	38,139	257.73	284,200				141,123		300,457			(143,077)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/04/2023	05/02/2025	46,245	260.53	349,200				146,501		280,270			(202,699)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/02/2023	06/02/2025	68,325	257.59	538,560				248,225		537,422			(290,335)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/09/2023	02/07/2025	60,150	256.92	492,900				149,836		471,892			(343,064)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/18/2022	08/16/2024	96,966	267.60	834,600				52,808		52,594			(781,792)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/24/2023	08/22/2025	101,014	254.42	776,140				445,186		1,031,011			(330,954)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/15/2022	12/13/2024	66,957	258.12	536,300				121,719		450,016			(414,581)				0/0

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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)		
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/31/2023	08/29/2025	29,541	257.53	226,480				132,087		244,105			(94,393)					0/0	
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/03/2023	08/01/2025	65,211	257.88	500,640				272,701		517,564			(227,939)						0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/23/2023	03/21/2025	58,233	257.07	475,500				172,017		460,224			(303,483)						0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/28/2023	09/26/2025	72,834	253.01	497,760				309,474		819,269			(188,286)						0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/26/2023	10/24/2025	89,406	248.18	627,640				414,398		1,328,915			(213,242)						0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/07/2023	12/05/2025	58,286	256.84	471,000				338,187		521,823			(132,813)						0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/29/2022	09/27/2024	45,919	256.07	332,280				40,221		359,235			(292,059)						0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/24/2023	02/24/2025	70,754	254.91	529,200				172,770		660,504			(356,430)						0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/02/2023	01/31/2025	52,820	260.74	436,080				128,365		282,920			(307,715)						0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/14/2023	09/12/2025	67,539	256.15	522,460				314,770		619,170			(207,690)						0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/14/2023	12/12/2025	51,579	261.73	414,450				301,574		329,179			(112,876)						0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/08/2023	06/06/2025	53,118	256.37	454,840				212,717		462,785			(242,123)						0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/21/2023	09/19/2025	56,299	251.97	433,100				265,102		676,780			(167,998)						0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/20/2022	10/18/2024	72,616	252.63	583,280				87,452		794,166			(495,828)						0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/27/2023	07/25/2025	32,865	259.93	238,850				127,803		221,064			(111,047)						0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/30/2023	11/28/2025	50,943	254.93	401,700				284,561		515,629			(117,139)						0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/13/2023	07/11/2025	40,770	261.29	298,920				154,188		242,539			(144,732)						0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/12/2023	01/10/2025	58,173	257.49	517,930				137,497		425,194			(380,433)						0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/25/2022	08/23/2024	65,047	265.70	544,950				39,728		76,866			(505,222)						0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/12/2023	10/10/2025	76,952	246.04	758,490				486,185		1,276,933			(272,305)						0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/27/2022	10/25/2024	72,592	256.74	550,560				87,847		539,405			(462,713)						0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/16/2023	02/14/2025	66,213	258.03	479,400				150,348		471,255			(329,052)						0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/01/2022	11/29/2024	48,947	258.42	410,210				85,202		313,508			(325,008)						0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/08/2022	12/06/2024	60,746	257.42	507,110				110,211		435,677			(396,899)						0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/25/2023	05/23/2025	74,218	254.91	567,000				254,253		716,584			(312,747)						0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/20/2023	01/17/2025	69,089	257.53	597,860				164,700		504,472			(433,160)						0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/08/2023	09/08/2025	51,648	256.09	388,080				231,038		472,838			(157,042)						0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/30/2022	12/30/2024	61,070	256.21	455,520				113,724		497,480			(341,796)						0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/28/2022	07/26/2024	66,105	267.65	610,540				20,995		12,976			(589,545)						0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/20/2023	07/18/2025	72,051	257.72	626,450				329,166		573,880			(297,284)						0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/21/2023	12/19/2025	49,574	259.35	466,700				344,087		375,660			(122,613)						0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/18/2023	05/16/2025	61,307	257.58	499,280				219,079		492,862			(280,201)						0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/11/2022	08/09/2024	65,355	266.97	570,500				30,605		36,559			(539,895)						0/0

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STATEMENT AS OF JUNE 30, 2024 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 - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/22/2023	11/21/2025	56,671	253.59	450,720				314,513		623,106			(136,207)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/21/2022	07/19/2024	90,558	265.06	797,710				19,751		54,516			(777,959)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/29/2023	12/29/2025	61,294	262.66	502,320				376,223		376,612			(126,097)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/02/2023	10/31/2025	55,862	250.62	422,800				283,224		729,246			(139,576)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/13/2023	04/11/2025	60,284	260.96	469,430				183,381		339,445			(286,049)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/09/2022	09/09/2024	45,401	262.89	353,430				33,937		123,220			(319,493)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/01/2022	08/30/2024	79,545	261.75	634,400				52,358		260,335			(582,042)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/08/2022	07/08/2024	94,984	263.46	820,770				7,881		79,787			(812,889)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/17/2023	08/15/2025	127,454	253.95	994,680				560,961		1,341,444			(433,719)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/05/2023	10/03/2025	59,755	252.09	381,440				240,827		712,539			(140,613)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/15/2023	06/13/2025	67,826	258.97	549,120				262,097		480,500			(287,023)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/22/2022	12/20/2024	65,099	257.05	495,990				117,346		489,426			(378,644)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/06/2023	04/04/2025	54,465	259.41	471,440				179,627		352,990			(291,813)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/23/2022	11/22/2024	47,259	256.86	398,940				78,911		355,542			(320,029)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/16/2023	11/14/2025	69,402	253.59	533,280				367,501		763,452			(165,779)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/04/2022	08/02/2024	73,221	268.78	626,460				27,575		12,660			(598,885)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/09/2023	11/07/2025	33,514	248.14	293,160				199,204		499,012			(93,956)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/19/2023	10/17/2025	64,018	249.11	457,920				297,931		907,753			(159,989)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/06/2022	10/04/2024	57,544	255.20	457,170				59,740		495,941			(397,430)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/13/2022	10/11/2024	78,939	254.88	605,010				84,884		702,712			(520,126)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/17/2022	11/15/2024	81,983	256.85	660,430				124,455		613,366			(535,975)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/11/2023	05/09/2025	51,581	259.11	431,480				185,174		355,823			(246,306)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/15/2022	09/13/2024	71,293	259.75	560,550				57,057		341,743			(503,493)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/03/2022	11/01/2024	84,856	253.53	691,200				116,943		859,636			(574,257)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	GS	01/31/2024	01/31/2025	2,542	962.17			33,600		19,754		43,334			(13,846)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	GS	01/31/2024	01/31/2025	9,849	948.95			180,420		106,071		238,913			(74,349)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	GS	02/14/2024	02/14/2025	2,318	967.20			31,460		19,706		35,242			(11,754)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	GS	01/04/2024	01/03/2025	9,538	934.03			186,900		96,298		319,992			(90,602)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	GS	01/04/2024	01/03/2025	2,036	949.90			26,980		13,901		46,402			(13,079)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	GS	02/14/2024	02/14/2025	5,478	949.17			113,360		71,006		134,532			(42,354)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	GS	01/31/2024	01/30/2026	6,566	942.34			186,620		148,168		235,358			(38,452)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	GS	02/14/2024	02/13/2026	6,321	950.12			173,400		141,007		201,705			(32,393)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	GS	01/04/2024	01/02/2026	3,751	926.57			112,350		85,231		168,434			(27,119)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS	03/21/2024	03/21/2025	204	39,742.00			235,710		171,722		188,973			(63,988)				0/0

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STATEMENT AS OF JUNE 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

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DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	01/25/2024	01/24/2025	16	40,066.00		10,680			6,124		11,677			(4,556)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	03/21/2024	03/21/2025	65	40,855.00		66,040			48,112		49,065			(17,928)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	02/08/2024	02/07/2025	49	40,508.00		35,150			21,518		32,970			(13,632)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	01/11/2024	01/10/2025	50	38,955.00		41,420			22,206		48,311			(19,214)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	02/08/2024	02/07/2025	178	39,152.00		164,910			100,956		159,388			(63,954)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	01/25/2024	01/24/2025	192	38,125.00		207,320			118,879		219,680			(88,441)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	01/25/2024	01/24/2025	53	39,381.00		38,200			21,904		42,686			(16,296)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	01/11/2024	01/10/2025	16	39,370.00		12,900			6,916		14,895			(5,984)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	02/08/2024	02/07/2025	13	40,120.00		11,150			6,826		10,668			(4,324)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	01/11/2024	01/10/2025	239	37,862.00		227,700			122,073		258,740			(105,628)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	03/07/2024	03/07/2025	82	18,481.00		47,400			32,694		60,949			(14,706)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	03/14/2024	03/14/2025	83	18,609.00		35,850			25,423		48,398			(10,427)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	02/08/2024	02/07/2025	28	18,157.00		17,250			10,560		24,509			(6,690)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	01/11/2024	01/10/2025	369	16,972.00		148,180			79,441		219,163			(68,739)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	02/08/2024	02/07/2025	28	18,192.00		14,950			9,152		21,071			(5,798)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	01/19/2024	01/17/2025	214	17,020.00		94,720			52,622		126,745			(42,098)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	03/07/2024	03/07/2025	60	18,737.00		31,020			21,396		40,313			(9,624)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	03/14/2024	03/14/2025	666	18,141.00		309,600			219,550		402,940			(90,050)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	01/11/2024	01/10/2025	65	17,191.00		35,310			18,930		55,683			(16,380)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	02/08/2024	02/07/2025	264	18,352.00		84,130			51,503		117,059			(32,627)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	03/14/2024	03/14/2025	39	19,024.00		15,750			11,169		21,996			(4,581)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	01/11/2024	01/10/2025	42	17,494.00		15,470			8,294		24,838			(7,176)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	02/08/2024	02/07/2025	253	2,067.00		10,800			6,612		11,899			(4,188)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	02/08/2024	02/07/2025	404	2,031.00		16,720			10,236		18,659			(6,484)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	02/08/2024	02/07/2025	1,818	2,009.00		96,120			58,844		108,151			(37,276)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	02/23/2024	02/21/2025	397	2,081.00		12,560			8,199		12,604			(4,361)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	01/19/2024	01/17/2025	1,286	1,937.00		58,250			32,361		69,713			(25,889)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	01/19/2024	01/17/2025	257	2,009.00		7,450			4,139		8,823			(3,311)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	02/23/2024	02/21/2025	248	2,105.00		10,250			6,691		10,116			(3,559)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	02/23/2024	02/21/2025	1,835	2,009.00		102,860			67,145		107,681			(35,715)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	03/14/2024	03/14/2025	3,315	2,961.00		248,320			176,094		223,902			(72,226)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	04/25/2024	04/25/2025	312	3,011.00		15,210			12,556		15,709			(2,654)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	04/18/2024	04/17/2025	212	2,979.00		9,540			7,685		11,141			(1,855)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	04/25/2024	04/25/2025	208	3,043.00		12,300			10,153		12,439			(2,147)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	02/29/2024	02/28/2025	1,764	2,911.00		132,600			88,890		129,969			(43,710)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	02/29/2024	02/28/2025	277	2,966.00		19,520			13,085		19,438			(6,435)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	04/25/2024	04/25/2025	1,697	2,901.00		126,420			104,358		123,884			(22,062)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	04/18/2024	04/17/2025	1,734	2,849.00		149,450			120,390		160,406			(29,060)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	03/14/2024	03/14/2025	308	3,099.00		13,500			9,573		11,657			(3,927)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	01/11/2024	01/10/2025	183	2,837.00		11,150			5,978		15,383			(5,172)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	03/14/2024	03/14/2025	547	3,008.00		29,920			21,218		27,677			(8,702)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	04/18/2024	04/17/2025	602	2,914.00		29,580			23,828		34,446			(5,752)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	01/11/2024	01/10/2025	439	2,832.00		29,400			15,762		40,490			(13,638)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	01/11/2024	01/10/2025	1,831	2,766.00		122,000			65,406		160,779			(56,594)				0/0

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STATEMENT AS OF JUNE 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

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S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS-	01/10/2024	01/10/2025	1,655	362.47			13,080		6,935		24,651			(6,145)				0/0	
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS-	01/10/2024	01/10/2025	2,207	365.37			14,560		7,720		28,072			(6,840)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS-	01/10/2024	01/10/2025	1,655	363.56			12,240		6,490		23,272			(5,750)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS-	01/10/2024	01/10/2025	38,072	362.83			293,940		155,853		556,302			(138,087)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	GS-	01/10/2024	01/09/2026	6,069	362.83			65,120		49,824		108,522			(15,296)					0/0
BESGUVX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM-	01/10/2024	01/10/2025	7,446	941.95			138,600		73,488		219,466			(65,112)					0/0
BESGUVX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM-	01/10/2024	01/10/2025	2,447	955.11			32,890		17,439		51,790			(15,451)					0/0
BESGUVX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM-	03/01/2023	02/28/2025	4,422	906.37	102,400				34,040		260,991			(68,360)					0/0
BESGUVX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM-	01/10/2024	01/09/2026	4,361	943.83			105,370		80,620		165,940			(24,750)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	03/20/2024	03/20/2025	27,262	369.74			228,260		164,750		285,239			(63,510)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	02/28/2024	02/28/2025	1,374	362.91			11,550		7,679		20,537			(3,871)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	02/23/2024	02/21/2025	3,017	370.46			16,280		10,627		29,137			(5,653)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	02/08/2024	02/07/2025	3,568	367.61			22,880		14,007		40,425			(8,873)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	01/19/2024	01/17/2025	25,105	362.12			201,110		111,728		380,717			(89,382)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	01/18/2024	01/17/2025	2,490	367.90			12,690		7,030		27,087			(5,660)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	02/28/2024	02/28/2025	29,396	362.54			252,520		167,884		447,660			(84,636)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	02/28/2024	02/28/2025	1,648	360.72			15,780		10,491		27,449			(5,289)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	01/18/2024	01/17/2025	25,181	361.03			201,110		111,418		404,009			(89,692)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	01/19/2024	01/17/2025	4,414	366.83			26,080		14,489		51,267			(11,591)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	01/18/2024	01/17/2025	4,427	365.73			26,240		14,537		54,939			(11,703)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	01/19/2024	01/17/2025	2,483	368.64			12,960		7,200		25,746			(5,760)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	02/23/2024	02/21/2025	29,345	364.63			231,120		150,870		398,823			(80,250)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	03/20/2024	03/20/2025	5,398	372.70			37,600		27,138		47,090			(10,462)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	01/18/2024	01/17/2025	2,214	359.94			18,880		10,460		37,493			(8,420)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	02/08/2024	02/07/2025	25,526	362.51			224,130		137,210		384,401			(86,920)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	02/28/2024	02/28/2025	4,396	370.55			22,720		15,105		42,622			(7,615)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	03/20/2024	03/20/2025	1,889	377.15			9,800		7,073		12,220			(2,727)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	03/20/2024	03/20/2025	1,620	369.74			13,560		9,787		16,945			(3,773)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	02/23/2024	02/21/2025	3,291	364.63			25,920		16,920		44,728			(9,000)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM-	01/18/2024	01/16/2026	6,088	361.39			66,880		52,028		113,468			(14,852)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM-	03/08/2023	03/07/2025	10,267	350.63	105,840				36,201		260,326			(69,639)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM-	02/08/2024	02/06/2026	6,313	363.97			70,840		57,161		107,973			(13,679)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM-	02/28/2024	02/27/2026	6,593	363.64			73,920		61,532		115,188			(12,388)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM-	03/20/2024	03/20/2026	3,239	371.22			35,280		30,385		42,813			(4,895)					0/0

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STATEMENT AS OF JUNE 30, 2024 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 - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	02/23/2024	02/23/2026	5,759	364.27			64,470		53,385		98,085			(11,085)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	03/16/2023	03/14/2025	12,053	355.34	137,600				48,453		255,855			(89,147)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	01/19/2024	01/16/2026	6,069	362.12			67,760		52,785		110,175			(14,975)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	03/21/2024	03/21/2025	7,210	375.58			43,470		31,669		29,903			(11,801)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	01/25/2024	01/24/2025	6,573	364.75			29,280		16,789		29,514			(12,491)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	04/04/2024	04/04/2025	4,296	371.31			29,440		22,590		25,774			(6,850)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	03/14/2024	03/14/2025	4,841	368.82			20,160		14,296		15,955			(5,864)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	03/07/2024	03/07/2025	5,921	373.08			43,560		30,046		34,811			(13,514)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	03/28/2024	03/28/2025	4,772	375.29			42,480		31,860		27,088			(10,620)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	02/23/2024	02/21/2025	8,362	368.87			55,490		36,223		45,082			(19,267)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	02/01/2024	01/31/2025	6,250	367.26			31,280		18,543		27,507			(12,737)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	01/25/2024	01/24/2025	29,579	380.46			295,920		169,683		332,010			(126,237)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	02/07/2024	02/07/2025	3,006	398.53			9,460		5,744		8,890			(3,716)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	02/23/2024	02/21/2025	37,495	397.78			197,380		128,845		134,066			(68,535)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	02/23/2024	02/21/2025	35,337	388.14			340,600		222,336		274,039			(118,264)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	04/10/2024	04/10/2025	1,885	400.36			9,240		7,204		7,819			(2,036)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	03/21/2024	03/21/2025	27,506	391.31			282,220		205,606		199,228			(76,614)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	01/31/2024	01/31/2025	37,738	393.47			166,980		98,170		168,002			(68,810)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	02/22/2024	02/21/2025	35,149	387.60			335,400		218,335		282,924			(117,065)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	02/14/2024	02/14/2025	3,012	393.71			13,750		8,613		14,657			(5,137)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	04/04/2024	04/04/2025	27,656	401.11			133,900		102,743		103,714			(31,157)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	01/31/2024	01/31/2025	19,963	380.67			202,210		118,882		227,931			(83,328)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	04/24/2024	04/24/2025	26,285	400.43			143,080		117,065		119,241			(26,015)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	03/13/2024	03/13/2025	36,464	400.57			189,040		132,797		119,624			(56,243)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	03/14/2024	03/14/2025	36,849	399.30			195,910		138,928		136,974			(56,982)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	03/21/2024	03/21/2025	51,541	401.80			281,780		205,286		162,421			(76,494)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	03/07/2024	03/07/2025	33,370	389.05			316,200		218,099		261,992			(98,101)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	03/28/2024	03/28/2025	31,550	393.40			335,580		251,685		205,169			(83,895)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	03/07/2024	03/07/2025	36,330	398.72			187,650		129,432		134,157			(58,218)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	04/10/2024	04/10/2025	36,081	398.13			206,360		160,881		178,386			(45,479)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	02/01/2024	01/31/2025	37,228	395.97			164,400		97,456		131,952			(66,944)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	04/04/2024	04/04/2025	18,258	389.93			178,160		136,704		155,841			(41,456)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	01/25/2024	01/24/2025	29,853	392.50			138,430		79,377		136,984			(59,053)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	03/13/2024	03/13/2025	1,877	403.18			8,050		5,655		4,837			(2,395)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	02/01/2024	01/31/2025	19,837	383.09			200,750		119,004		194,644			(81,746)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	03/14/2024	03/14/2025	23,938	397.78			255,430		181,136		212,169			(74,294)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	04/24/2024	04/24/2025	22,530	391.11			217,560		178,004		195,423			(39,556)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	02/28/2024	02/28/2025	28,101	397.12			149,760		99,566		112,824			(50,194)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	02/22/2024	02/21/2025	37,853	397.22			196,000		127,590		142,351			(68,410)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	04/24/2024	04/24/2025	2,950	401.18			15,180		12,420		12,629			(2,760)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	03/13/2024	03/13/2025	23,863	389.01			250,980		176,308		193,434			(74,672)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	02/14/2024	02/14/2025	36,690	392.98			176,880		110,793		189,685			(66,087)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	04/10/2024	04/10/2025	34,465	388.47			353,280		275,422		330,093			(77,858)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	02/28/2024	02/28/2025	22,156	387.49			215,660		143,378		186,404			(72,282)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	02/07/2024	02/07/2025	39,622	393.04			191,400		116,207		193,271			(75,193)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	03/28/2024	03/28/2025	33,671	404.71			181,610		136,208		86,406			(45,403)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	02/07/2024	02/07/2025	28,418	380.96			295,360		179,326		328,466			(116,034)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	02/14/2024	02/14/2025	23,547	385.67			184,900		115,816		209,280			(69,084)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	02/28/2024	02/28/2025	3,242	397.86			16,440		10,930		12,199			(5,510)				0/0
1YR - CAPP - SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	03/07/2024	03/07/2025	3,229	370.85			33,600		23,176		35,517			(10,424)				0/0
1YR - CAPP - SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	02/01/2024	01/31/2025	4,620	366.53			76,500		45,349		86,337			(31,151)				0/0
1YR - CAPP - SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	03/14/2024	03/14/2025	2,152	376.62			20,720		14,693		21,325			(6,027)				0/0

E06.42

STATEMENT AS OF JUNE 30, 2024 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 - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	JPM	02/23/2024	02/21/2025	4,855	369.98			51,840		33,840		55,082			(18,000)				0/0	
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	JPM	03/21/2024	03/21/2025	5,074	374.09			55,100		40,142		54,616			(14,958)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	JPM	01/25/2024	01/24/2025	7,669	365.12			84,000		48,166		100,963			(35,834)					0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	02/07/2024	02/06/2026	1,640	359.01			65,400		52,554		75,437			(12,846)					0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	02/28/2024	02/27/2026	1,351	376.76			42,000		34,962		42,592			(7,038)					0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	04/24/2024	04/24/2026	2,146	387.38			58,080		52,815		54,589			(5,265)					0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	02/14/2024	02/13/2026	2,464	365.59			86,130		70,040		99,732			(16,090)					0/0
SP500LV8 EUROPEAN - XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	03/16/2023	03/14/2025	6,638	564.99	152,660				53,756		139,714			(98,904)					0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	04/24/2024	04/24/2025	45	6,725.00			14,520		11,880		29,038			(2,640)					0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	04/03/2024	04/03/2025	87	6,892.00			32,160		24,452		44,638			(7,708)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	04/03/2024	04/02/2026	14	6,906.00			7,290		6,418		9,786			(872)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	04/17/2024	04/17/2025	13,338	937.16			271,750		217,101		429,322			(54,649)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	03/13/2024	03/13/2025	4,077	964.54			71,565		50,273		66,329			(21,292)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	01/18/2024	01/17/2025	2,234	955.87			29,778		16,498		41,897			(13,280)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	02/22/2024	02/21/2025	4,509	962.38			61,318		39,916		60,024			(21,402)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	03/13/2024	03/13/2025	20,069	954.97			436,992		306,978		421,727			(130,014)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	01/18/2024	01/17/2025	5,001	948.35			80,323		44,500		115,407			(35,823)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	02/28/2024	02/28/2025	2,521	932.03			76,968		51,171		87,532			(25,797)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	02/28/2024	02/28/2025	8,403	955.83			154,800		102,916		167,188			(51,884)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	02/22/2024	02/21/2025	9,019	945.34			184,642		120,196		194,934			(64,446)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	04/17/2024	04/17/2025	1,387	953.11			19,292		15,412		31,456			(3,880)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	02/22/2024	02/20/2026	11,221	947.24			305,806		252,659		295,276			(53,147)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	01/18/2024	01/16/2026	6,277	938.01			174,699		135,904		213,282			(38,795)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	03/13/2024	03/13/2026	6,794	954.01			199,940		170,279		186,529			(29,661)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	02/28/2024	02/27/2026	5,777	941.55			186,010		154,838		189,135			(31,172)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	04/17/2024	04/17/2026	8,110	937.16			223,896		201,445		294,130			(22,451)					0/0
BESGUVCX - UNCAPPED - 3YR	INDEX LIAB.	EX5	Equity/Index	MS	02/28/2024	02/26/2027	735	944.40			26,467		23,510		26,564			(2,957)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	04/11/2024	04/11/2025	213	39,382.00			189,502		149,082		198,946			(40,420)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	04/25/2024	04/25/2025	155	38,276.00			137,765		113,723		150,209			(24,042)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	01/05/2024	01/03/2025	29	38,852.00			21,835		11,281		25,118			(10,554)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	04/25/2024	04/25/2025	18	40,333.00			12,915		10,661		14,265			(2,254)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	03/07/2024	03/07/2025	15	41,158.00			7,254		5,003		6,227			(2,251)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	02/29/2024	02/28/2025	59	39,932.00			56,166		37,651		49,651			(18,515)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	04/25/2024	04/25/2025	39	39,723.00			34,785		28,714		38,819			(6,071)					0/0

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STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	MS	01/05/2024	01/03/2025	128		38,028.00		114,480		59,148		134,853			(55,332)				0/0	
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	02/29/2024	02/28/2025	141		39,815.00		119,240		79,934		106,587			(39,306)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	04/11/2024	04/11/2025	57		40,613.00		35,992		28,315		36,403			(7,677)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	03/14/2024	03/14/2025	360		39,139.00		348,740		247,306		332,321			(101,434)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	03/14/2024	03/14/2025	90		40,073.00		70,700		50,136		63,546			(20,564)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	04/11/2024	04/11/2025	21		41,382.00		11,344		8,924		10,822			(2,420)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	04/18/2024	04/17/2025	19		39,551.00		13,881		11,182		15,981			(2,699)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	03/14/2024	03/14/2025	23		41,007.00		19,134		13,569		15,684			(5,565)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	01/05/2024	01/03/2025	13		37,953.00		16,880		8,721		19,926			(8,159)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	03/07/2024	03/07/2025	103		38,481.00		90,760		62,602		89,531			(28,158)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	04/18/2024	04/17/2025	199		38,191.00		181,050		145,846		205,950			(35,204)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	04/18/2024	04/17/2025	58		38,266.00		53,680		43,242		61,207			(10,438)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	01/25/2024	01/24/2025	63		18,183.00		22,154		12,703		32,152			(9,451)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	02/29/2024	02/28/2025	388		18,080.00		182,770		122,522		238,084			(60,248)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	01/25/2024	01/24/2025	371		17,412.00		174,785		100,223		235,821			(4,562)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	02/01/2024	01/31/2025	323		17,241.00		146,608		86,909		200,858			(59,699)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	04/25/2024	04/25/2025	57		17,797.00		24,830		20,497		35,022			(4,333)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	04/25/2024	04/25/2025	344		17,587.00		137,100		113,174		187,709			(23,926)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	02/01/2024	01/31/2025	86		18,091.00		30,765		18,237		46,348			(12,528)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	03/28/2024	03/28/2025	285		18,529.00		89,388		67,041		113,580			(22,347)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	04/25/2024	04/25/2025	40		18,354.00		16,184		13,360		24,511			(2,824)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	03/28/2024	03/28/2025	27		18,894.00		10,013		17,822		17,822			(3,338)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	03/28/2024	03/28/2025	88		19,076.00		34,304		25,728		46,003			(8,576)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	01/25/2024	01/24/2025	40		18,148.00		9,071		15,820		23,052			(6,749)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	02/29/2024	02/28/2025	72		18,621.00		32,019		21,464		43,760			(10,559)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	MS	03/27/2024	03/27/2025	7,200		18,281.00		84,960		63,484		110,781			(21,476)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	MS	03/27/2024	03/27/2025	500		18,281.00		3,288		4,400		5,289			(1,112)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	MS	03/27/2024	03/27/2025	700		18,281.00		8,260		6,172		10,770			(2,088)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	02/29/2024	02/28/2025	389		2,121.00		15,992		10,720		14,562			(5,272)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	02/29/2024	02/28/2025	1,703		2,073.00		80,080		53,682		76,198			(26,398)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	03/28/2024	03/28/2025	518		2,161.00		21,208		15,906		16,207			(5,302)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	01/11/2024	01/10/2025	256		2,006.00		10,615		5,691		12,306			(4,924)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	03/28/2024	03/28/2025	1,883		2,112.00		111,680		83,760		89,432			(27,920)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	04/25/2024	04/25/2025	1,817		2,017.00		83,880		69,242		94,841			(14,638)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	03/28/2024	03/28/2025	235		2,197.00		11,035		8,276		7,980			(2,759)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	03/07/2024	03/07/2025	624		2,141.00		19,916		13,737		16,700			(6,179)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	04/25/2024	04/25/2025	454		2,074.00		9,599		13,025		13,025			(2,029)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	01/11/2024	01/10/2025	1,790		2,010.00		79,660		42,707		92,284			(36,953)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	01/11/2024	01/10/2025	409		2,030.00		8,282		15,448		17,750			(7,166)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	MS	01/04/2024	01/03/2025	296		2,988.00		8,720		4,493		4,437			(4,227)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	MS	01/04/2024	01/03/2025	703		2,834.00		52,630		27,117		73,509			(25,513)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	MS	01/04/2024	01/03/2025	259		3,007.00		6,720		3,462		2,657			(3,258)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	03/21/2024	03/21/2025	398		3,116.00		28,680		20,894		20,063			(7,786)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	04/11/2024	04/11/2025	305		3,085.00		17,847		14,040		14,847			(3,807)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	04/04/2024	04/04/2025	1,821		2,991.00		117,450		90,121		102,055			(27,329)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	01/19/2024	01/17/2025	1,131		2,738.00		83,700		46,500		107,319			(37,200)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	04/11/2024	04/11/2025	272		3,147.00		13,024		10,246		10,384			(2,778)					0/0

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STATEMENT AS OF JUNE 30, 2024 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.	INDEX LIAB.	EX5	Equity/Index	MS	03/21/2024	03/21/2025	1,593	3,013.00			110,016		80,150		85,993			(29,866)				0/0	
S&P 400 MIDCAP - CAPPED.	INDEX LIAB.	EX5	Equity/Index	MS	04/04/2024	04/04/2025	304	3,107.00			19,404		14,889		15,480			(4,515)					0/0
S&P 400 MIDCAP - CAPPED.	INDEX LIAB.	EX5	Equity/Index	MS	03/28/2024	03/28/2025	1,543	3,059.00			88,595		66,446		64,258			(22,149)					0/0
S&P 400 MIDCAP - CAPPED.	INDEX LIAB.	EX5	Equity/Index	MS	01/19/2024	01/17/2025	255	2,848.00			10,773		5,985		13,628			(4,788)					0/0
S&P 400 MIDCAP - CAPPED.	INDEX LIAB.	EX5	Equity/Index	MS	03/28/2024	03/28/2025	197	3,101.00			15,624		11,718		10,650			(3,906)					0/0
S&P 400 MIDCAP - CAPPED.	INDEX LIAB.	EX5	Equity/Index	MS	03/28/2024	03/28/2025	394	3,089.00			22,296		16,722		15,649			(5,574)					0/0
S&P 400 MIDCAP - CAPPED.	INDEX LIAB.	EX5	Equity/Index	MS	04/04/2024	04/04/2025	236	3,128.00			12,761		9,792		10,036			(2,969)					0/0
S&P 400 MIDCAP - CAPPED.	INDEX LIAB.	EX5	Equity/Index	MS	04/11/2024	04/11/2025	1,527	3,026.00			108,135		85,070		93,235			(23,065)					0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	03/08/2023	03/07/2025	1,716	363.55		42,960			14,694		46,115			(28,266)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	MS	03/02/2023	02/28/2025	6,421	560.19		196,680			65,470		144,299			(131,210)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	MS	03/09/2023	03/07/2025	7,080	555.78		208,080			71,268		182,555			(136,812)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	12/07/2023	12/06/2024	37	16,615.00		16,752			7,292		29,439			(9,461)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	MS	10/05/2023	10/04/2024	61	15,592.00		18,846			4,932		38,002			(13,914)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/08/2023	09/06/2024	465	15,326.00		177,713			32,892		298,340			(144,821)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/10/2023	08/09/2024	33	16,097.00		9,250			994		19,206			(8,256)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	TRU	09/28/2023	10/02/2024	109	15,114.00		29,520			7,460		52,757			(22,060)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	MS	07/07/2023	07/05/2024	60	15,623.00		21,438			237		42,246			(21,201)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	MS	10/26/2023	10/25/2024	113	15,083.00		25,008			7,992		50,603			(17,016)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	12/07/2023	12/06/2024	474	15,910.00		172,824			75,224		263,349			(97,600)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	MS	11/16/2023	11/15/2024	101	16,292.00		31,232			11,787		52,388			(19,445)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	MS	08/03/2023	08/02/2024	85	16,213.00		36,010			3,174		77,017			(32,836)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	RBC	10/12/2023	10/11/2024	501	15,260.00		186,960			52,534		313,169			(134,426)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	RBC	10/12/2023	10/11/2024	99	15,412.00		27,900			7,840		47,384			(20,060)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	MS	09/21/2023	09/20/2024	422	14,738.00		160,208			35,749		272,644			(124,459)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	MS	10/26/2023	10/25/2024	489	14,519.00		27,914			55,256		319,386			(117,658)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	MS	06/29/2023	07/03/2024	482	15,059.00		192,312			1,045					(191,267)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	MS	08/24/2023	08/23/2024	108	15,187.00		33,376			4,673		59,885			(28,503)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	MS	11/09/2023	11/08/2024	33	15,628.00		11,210			4,015		19,642			(7,195)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	MS	09/21/2023	09/20/2024	41	14,650.00		24,390			5,442		42,751			(18,948)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	MS	06/29/2023	07/03/2024	114	15,732.00		33,983			185		33,796			(33,796)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	RBC	11/02/2023	11/01/2024	369	14,949.00		132,000			44,727		219,987			(87,273)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/20/2023	07/19/2024	78	16,193.00		29,124			1,444		59,610			(27,680)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	MS	10/26/2023	10/25/2024	57	15,041.00		20,360			6,506		42,839			(13,854)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/10/2023	08/09/2024	350	15,326.00		120,522			12,949		209,639			(107,573)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	MS	08/03/2023	08/02/2024	462	15,615.00		173,453			15,291		309,570			(158,162)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	GS	07/13/2023	07/12/2024	450	15,525.00		187,992			5,697		313,847			(182,295)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	RBC	12/21/2023	12/20/2024	316	16,891.00		127,200			60,271		192,657			(66,929)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	12/29/2023	12/27/2024	42	17,684.00		12,614			6,237		20,320			(6,377)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	GS	07/13/2023	07/12/2024	90	16,133.00		23,800			721		46,023			(23,079)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	12/29/2023	12/27/2024	303	16,961.00		137,955			68,215		203,578			(69,740)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/08/2023	09/06/2024	79	16,121.00		17,436			3,227		33,701			(14,209)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	TRU	07/27/2023	07/26/2024	394	15,449.00		164,700			11,343		278,872			(153,357)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	MS	08/24/2023	08/23/2024	432	15,098.00		162,176			23,679		289,995			(138,497)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	12/14/2023	12/13/2024	375	16,670.00		153,512			69,778		233,190			(83,734)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	MS	11/22/2023	11/22/2024	50	16,481.00		21,048			8,327		35,655			(12,721)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	MS	07/07/2023	07/05/2024	47	15,323.00		24,290			268		46,142			(24,022)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	MS	11/22/2023	11/22/2024	62	16,625.00		24,500			9,692		42,482			(14,808)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	RBC	11/30/2023	12/04/2024	69	16,809.00		18,150			7,694		32,222			(10,456)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	MS	11/09/2023	11/08/2024	323	15,066.00		139,160			49,837		222,860			(89,323)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	MS	08/24/2023	08/23/2024	34	15,883.00		7,530			1,099		15,687			(6,431)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	RBC	12/21/2023	12/20/2024	36	17,428.00		10,560			5,004		17,035			(5,556)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	GS	08/31/2023	09/05/2024	439	15,579.00		132,600			23,717		219,625			(108,883)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	TRU	09/28/2023	10/02/2024	34	15,409.00		11,825			2,988		23,181			(8,837)					0/0
NASDAQ 100 - CAPPED.	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	12/07/2023	12/06/2024	62</																

STATEMENT AS OF JUNE 30, 2024 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)
NASDAQ 100 - CAPPED	INDEX LIAB	EX5	Equity/Index	NS-	10/05/2023	10/04/2024	469		14,856.00	155,388			40,666		267,894			(114,722)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	EX5	Equity/Index	TRU-	07/27/2023	07/26/2024	110		15,975.00	39,100			2,693		74,269			(36,407)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	EX5	Equity/Index	NS-	10/05/2023	10/04/2024	75		15,194.00	24,211			6,336		44,647			(17,875)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS-	07/20/2023	07/19/2024	291		15,574.00	105,885			5,251		183,514			(100,635)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	EX5	Equity/Index	GS-	09/14/2023	09/13/2024	39		16,279.00	12,180			2,483		23,568			(9,897)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	EX5	Equity/Index	TRU-	09/28/2023	10/02/2024	524		14,717.00	193,655			48,940		329,402			(144,715)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	EX5	Equity/Index	NS-	11/09/2023	11/08/2024	66		15,993.00	16,970			6,077		31,496			(10,893)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS-	08/17/2023	08/16/2024	75		15,025.00	9,284			1,176		16,303			(8,108)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	EX5	Equity/Index	RBC-	10/12/2023	10/11/2024	33		15,989.00	7,250			2,037		13,751			(5,213)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	EX5	Equity/Index	NS-	08/03/2023	08/02/2024	46		16,014.00	16,212			1,429		31,862			(14,783)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	EX5	Equity/Index	NS-	11/22/2023	11/22/2024	275		16,081.00	112,596			44,543		176,257			(68,053)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	EX5	Equity/Index	NS-	07/07/2023	07/05/2024	366		15,097.00	124,795			1,379		214,250			(123,416)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS-	07/20/2023	07/19/2024	58		16,642.00	14,148			702		32,155			(13,446)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS-	09/08/2023	09/06/2024	52		16,075.00	19,792			3,663		39,415			(16,129)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	EX5	Equity/Index	RBC-	12/21/2023	12/20/2024	78		17,411.00	21,840			10,348		34,850			(11,492)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	EX5	Equity/Index	GS-	08/31/2023	09/05/2024	65		16,013.00	23,200			4,150		42,788			(19,050)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS-	08/17/2023	08/16/2024	482		14,878.00	179,843			22,790		315,597			(157,053)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	EX5	Equity/Index	RBC-	11/02/2023	11/01/2024	40		15,576.00	14,220			4,818		27,104			(9,402)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	EX5	Equity/Index	RBC-	11/02/2023	11/01/2024	67		15,069.00	25,000			8,471		42,746			(16,529)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	EX5	Equity/Index	NS-	09/21/2023	09/20/2024	34		14,988.00	12,525			2,795		22,430			(9,730)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS-	12/29/2023	12/27/2024	36		17,516.00	16,770			8,292		27,073			(8,478)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	EX5	Equity/Index	RBC-	11/30/2023	12/04/2024	451		16,091.00	191,520			81,188		308,073			(110,332)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	EX5	Equity/Index	GS-	09/14/2023	09/13/2024	71		16,108.00	20,240			4,126		37,087			(16,114)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	EX5	Equity/Index	RBC-	10/19/2023	10/18/2024	359		15,020.00	142,400			42,651		248,618			(99,389)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS-	08/10/2023	08/09/2024	73		15,552.00	18,183			1,954		32,617			(16,229)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	11/15/2023	11/15/2024	800		15,817.00	8,000			3,162		25,709			(5,238)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	CITI	11/22/2023	11/22/2024	700		16,001.00	8,960			3,545		11,036			(5,415)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	WF-	08/16/2023	08/16/2024	6,000		14,876.00	90,600			11,449		521,861			(79,151)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	10/05/2023	10/04/2024	2,700		14,723.00	37,260			9,751		213,588			(27,509)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	12/28/2023	12/27/2024	700		16,898.00	7,630			3,762		13,177			(3,868)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	10/11/2023	10/11/2024	4,200		15,241.00	60,900			17,065		289,343			(43,835)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	SG-	07/12/2023	07/12/2024	4,800		15,307.00	90,240			2,727		419,864			(87,513)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	NS-	10/04/2023	10/04/2024	600		14,776.00	6,600			1,723		33,478			(4,877)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	07/27/2023	07/26/2024	800		15,465.00	12,400			854		0			(11,546)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	SG-	11/08/2023	11/08/2024	700		15,313.00	8,820			3,150		32,330			(5,670)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	12/07/2023	12/06/2024	500		16,022.00	6,000			2,612		16,662			(3,388)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	12/13/2023	12/13/2024	600		16,562.00	6,720			3,046		20,145			(3,674)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	11/21/2023	11/21/2024	3,900		15,934.00	61,230			24,055		65,294			(37,175)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	07/13/2023	07/12/2024	600		15,572.00	7,020			2,133		20,200			(6,807)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	09/20/2023	09/20/2024	4,400		14,970.00	59,840			13,316		40,230			(46,524)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	SG-	08/17/2023	08/16/2024	900		14,716.00	13,230			1,677		51,660			(11,553)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	CITI	10/19/2023	10/18/2024	4,500		14,783.00	50,850			15,269		101,111			(35,581)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	08/31/2023	09/05/2024	4,500		15,501.00	55,800			9,980		0			(45,820)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	07/13/2023	07/12/2024	4,900		15,572.00	94,080			2,851		304,687			(91,229)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	SG-	07/19/2023	07/19/2024	1,000		15,826.00	11,700			579		0			(11,121)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	SG-	09/14/2023	09/13/2024	5,100		15,474.00	71,400			14,555		227,016			(56,845)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	NS-	06/29/2023	07/03/2024	900		14,940.00	13,320			72		13,248			(13,248)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	SG-	11/09/2023	11/08/2024	4,900		15,188.00	66,150			23,690		224,151			(42,460)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	SG-	11/08/2023	11/08/2024	4,900		15,313.00	66,640			23,800		254,195			(42,840)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	CITI	11/22/2023	11/22/2024	3,900		16,001.00	63,960			25,303		94,247			(38,657)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	08/02/2023	08/02/2024	600		15,371.00	7,020			617		4,447			(6,403)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	09/27/2023	10/02/2024	700		14,580.00	7,700			1,941		15,148			(5,759)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	10/18/2023	10/18/2024	4,500		14,909.00	51,300			15,362		152,108			(35,938)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	GS-	06/28/2023	07/03/2024	5,600		14,965.00	73,360			398		0			(72,962)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	SG-	08/09/2023	08/09/2024	6,000		15,102.00	89,400			9,579		444,186							

STATEMENT AS OF JUNE 30, 2024 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)
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	NS	11/01/2023	11/01/2024	5,600	14,665.00	70,560				23,843		155,842			(46,717)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	BAML	08/02/2023	08/02/2024	4,600	15,371.00	69,000				6,066		75,377			(62,934)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	SG	12/14/2023	12/13/2024	4,500	16,538.00	56,250				25,568		140,704			(30,682)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	BAML	09/20/2023	09/20/2024	800	14,970.00	7,200				1,602		825			(5,598)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	BAML	12/28/2023	12/27/2024	800	16,898.00	10,000				4,931		18,195			(5,069)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	CITI	12/21/2023	12/20/2024	4,700	16,757.00	73,790				34,964		64,304			(38,826)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	NS	11/16/2023	11/15/2024	900	15,833.00	9,630				3,634		39,345			(5,996)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	BAML	10/05/2023	10/04/2024	700	14,723.00	7,490				1,960		45,356			(5,530)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	CITI	11/30/2023	12/04/2024	4,100	15,948.00	50,430				21,378		97,957			(29,052)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	SG	09/08/2023	09/06/2024	3,900	15,280.00	59,670				11,044		252,083			(48,626)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	BAML	11/21/2023	11/21/2024	700	15,934.00	8,470				3,328		7,303			(5,143)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	NS	11/02/2023	11/01/2024	5,600	14,920.00	73,360				24,858		196,589			(48,502)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	NS	11/01/2023	11/01/2024	500	14,665.00	5,550				1,875		11,430			(3,675)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	SG	07/12/2023	07/12/2024	1,000	15,307.00	13,400				405		65,143			(12,995)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	BAML	10/26/2023	10/25/2024	600	14,110.00	6,360				2,032		24,221			(4,328)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	NS	06/29/2023	07/03/2024	5,700	14,940.00	74,670				406		0			(74,264)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	BAML	11/21/2023	11/21/2024	800	15,934.00	8,400				3,300		6,206			(5,100)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	BAML	08/30/2023	09/05/2024	4,400	15,462.00	53,680				9,575		0			(44,105)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	NS	12/06/2023	12/06/2024	5,200	15,788.00	79,560				34,534		316,319			(45,026)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	BAML	12/20/2023	12/20/2024	600	16,554.00	7,380				3,487		5,145			(3,893)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	BAML	07/07/2023	07/05/2024	700	15,037.00	7,980				88		38,613			(7,892)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	BAML	08/10/2023	08/09/2024	6,000	15,129.00	91,200				9,798		514,448			(81,402)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	BAML	10/11/2023	10/11/2024	600	15,241.00	6,780				1,900		33,225			(4,880)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	BAML	10/12/2023	10/11/2024	700	15,184.00	7,910				2,223		39,241			(5,687)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	SG	08/03/2023	08/02/2024	4,600	15,354.00	67,620				5,961		109,266			(61,659)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	BAML	08/23/2023	08/23/2024	5,400	15,148.00	89,100				12,973		125,133			(76,127)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	NS	11/02/2023	11/01/2024	500	14,920.00	5,750				1,948		14,862			(3,802)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	NS	09/28/2023	10/02/2024	700	14,703.00	7,980				2,017		15,492			(5,963)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	BAML	08/10/2023	08/09/2024	900	15,129.00	10,710				1,151		66,364			(9,559)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	SG	08/03/2023	08/02/2024	500	15,354.00	6,700				591		6,416			(6,109)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	SG	07/12/2023	07/12/2024	600	15,307.00	7,800				236		34,631			(7,564)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	BAML	08/23/2023	08/23/2024	600	15,148.00	6,840				996		5,296			(5,844)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	BAML	12/28/2023	12/27/2024	5,800	16,898.00	92,800				45,761		181,975			(47,039)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	BAML	12/07/2023	12/06/2024	5,200	16,022.00	80,600				35,082		223,266			(45,518)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	CITI	12/21/2023	12/20/2024	700	16,757.00	8,610				4,080		6,164			(4,530)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	NS	09/07/2023	09/06/2024	3,800	15,259.00	59,660				11,012		229,363			(48,648)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	BAML	12/29/2023	12/27/2024	700	16,826.00	8,750				4,327		16,932			(4,423)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	BAML	12/13/2023	12/13/2024	600	16,562.00	6,720				3,046		20,145			(3,674)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	SG	08/09/2023	08/09/2024	900	15,102.00	10,530				1,128		57,579			(9,402)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	BAML	12/13/2023	12/13/2024	4,500	16,562.00	57,600				26,110		171,189			(31,490)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	BAML	09/20/2023	09/20/2024	700	14,970.00	8,400				1,869		4,071			(6,531)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	NS	09/07/2023	09/06/2024	600	15,259.00	7,320				1,351		28,133			(5,969)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	BAML	07/13/2023	07/12/2024	1,100	15,572.00	14,850				450		44,734			(14,400)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	BAML	07/20/2023	07/19/2024	1,100	15,466.00	12,650				627		0			(12,023)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	NS	11/16/2023	11/15/2024	4,500	15,833.00	70,650				26,664		267,582			(43,986)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	NS	09/28/2023	10/02/2024	5,100	14,703.00	92,310				23,328		236,625			(68,982)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	BAML	08/30/2023	09/05/2024	800	15,462.00	9,760				1,741		0			(8,019)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	BAML	07/20/2023	07/19/2024	5,300	15,466.00	79,500				3,942		1			(75,558)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	BAML	09/21/2023	09/20/2024	4,400	14,694.00	59,400				13,255		63,962			(46,145)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	NS	10/25/2023	10/25/2024	5,600	14,382.00	86,240				27,483		301,848			(58,757)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	BAML	07/07/2023	07/05/2024	4,000	15,037.00	45,600				504		220,648			(45,096)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	SG	12/14/2023	12/13/2024	700	16,538.00	8,050				3,659		18,943			(4,391)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	BAML	09/21/2023	09/20/2024	700	14,694.00	8,330				1,859		7,547			(6,471)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	BAML	08/24/2023	08/23/2024	5,400	14,816.00	88,560				12,930		291,127			(75,630)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	GS	09/13/2023	09/13/2024	5,100	15,349.00	73,950				15,034		266,863			(58,916)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	BAML	08/31/2023	09/05/2024	900	15,501.00	11,160				1,996		0			(9,164)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	NS	09/07/2023	09/06/2024	700	15,259.00	12,250				2,261		47,087			(9,989)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	BAML	11/29/2023	12/04/2024	4,200	15,988.00	52,500				22,195		133,584			(30,305)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	BAML	11/15/2023	11/15/2024	4,500	15,817.00	70,650				26,591		208,361			(44,059)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	BAML	12/20/2023	12/20/2024	4,700	16,554.00	73,790				34,868		66,009			(38,922)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	GS	07/06/2023	07/05/2024	600	15,089.00	6,900				76		47,642			(6,824)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index	BAML	12/29/2023	12/27/2024	5,800	16,826.00	92,800				45,887		185,239			(46,913)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	EX5	Equity/Index																			

STATEMENT AS OF JUNE 30, 2024 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)
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	CITI	10/19/2023	10/18/2024	700	14,783.00	7.910	2,375			2,375		15,728			(5,535)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	07/26/2023	07/26/2024	800	15,499.00	12.160	835			835		0			(11,325)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	08/23/2023	08/23/2024	1,000	15,148.00	11.400	1,660			1,660		8,826			(9,740)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	10/11/2023	10/11/2024	600	15,241.00	6.780	1,900			1,900		33,225			(4,880)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	11/09/2023	11/08/2024	2,400	0.99	75.120	26,902			26,902		111,878			(48,218)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	BARCLAYS	08/10/2023	08/09/2024	2,800	1.02	21,760	2,338			2,338		35,719			(19,422)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	11/30/2023	12/04/2024	2,800	1.02	84,280	35,727			35,727		134,517			(48,553)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	BARCLAYS	10/26/2023	10/25/2024	2,900	1.01	91,350	29,192			29,192		153,002			(62,158)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	12/14/2023	12/13/2024	600	1.02	17,400	7,909			7,909		25,300			(9,491)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	08/17/2023	08/16/2024	4,100	1.00	125,870	15,950			15,950		201,190			(109,920)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	08/17/2023	08/16/2024	800	1.01	19,360	2,453			2,453		31,394			(16,907)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	12/21/2023	12/20/2024	3,400	0.98	111,520	52,841			52,841		148,150			(58,679)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	12/29/2023	12/27/2024	4,100	1.00	134,890	66,700			66,700		182,297			(68,190)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	07/20/2023	07/19/2024	2,000	0.97	68,200	3,382			3,382		97,480			(64,818)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	10/12/2023	10/11/2024	500	1.04	23,450	6,589			6,589		50,423			(16,861)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	07/27/2023	07/26/2024	3,300	1.00	108,570	7,477			7,477		175,178			(101,093)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	BARCLAYS	08/10/2023	08/09/2024	3,900	1.01	139,230	14,959			14,959		227,479			(124,271)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	BARCLAYS	08/31/2023	09/05/2024	3,900	1.01	111,540	19,950			19,950		179,687			(91,590)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	12/14/2023	12/13/2024	3,000	0.99	96,000	43,636			43,636		130,172			(52,364)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	RBC	11/16/2023	11/15/2024	1,600	1.01	42,240	15,942			15,942		68,422			(26,298)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	BARCLAYS	09/28/2023	10/02/2024	1,600	1.00	21,440	5,418			5,418		30,967			(16,022)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	RBC	11/16/2023	11/15/2024	4,100	1.00	141,450	53,385			53,385		224,245			(88,065)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	BARCLAYS	08/31/2023	09/05/2024	900	1.05	17,640	3,155			3,155		32,616			(14,485)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	07/20/2023	07/19/2024	1,200	1.02	26,280	1,303			1,303		42,776			(24,977)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	10/19/2023	10/18/2024	2,600	1.00	83,980	25,217			25,217		134,780			(58,763)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	11/30/2023	12/04/2024	900	0.96	18,360	7,783			7,783		23,573			(10,577)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	BARCLAYS	11/22/2023	11/22/2024	2,500	1.00	83,000	32,835			32,835		123,293			(50,165)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	12/29/2023	12/27/2024	500	1.00	13,000	6,428			6,428		17,418			(6,572)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	08/24/2023	08/23/2024	4,700	1.02	149,460	21,822			21,822		255,673			(127,638)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	BARCLAYS	11/02/2023	11/01/2024	1,100	1.04	37,180	12,598			12,598		70,505			(24,582)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	07/13/2023	07/12/2024	4,000	1.00	139,200	4,218			4,218		230,775			(134,982)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	BARCLAYS	10/05/2023	10/04/2024	2,600	1.00	93,340	24,428			24,428		152,919			(68,912)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	08/03/2023	08/02/2024	2,400	1.00	85,200	7,511			7,511		136,322			(77,689)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	12/07/2023	12/06/2024	3,300	1.00	106,590	46,395			46,395		154,684			(60,195)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	BARCLAYS	11/02/2023	11/01/2024	2,800	1.00	92,680	31,404			31,404		151,167			(61,278)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	10/12/2023	10/11/2024	3,900	1.01	124,410	34,958			34,958		204,775			(89,452)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	06/29/2023	07/03/2024	5,100	1.01	163,710	890			890		0			(162,820)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	09/14/2023	09/13/2024	700	1.01	21,280	4,338			4,338		34,032			(16,942)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	09/08/2023	09/06/2024	2,800	1.00	80,920	14,977			14,977		127,292			(65,943)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	BARCLAYS	10/05/2023	10/04/2024	500	1.00	9,850	2,578			2,578		14,993			(7,272)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	07/13/2023	07/12/2024	1,200	0.99	39,600	1,200			1,200		62,141			(38,400)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	07/07/2023	07/05/2024	1,700	0.98	50,320	556			556		76,373			(49,764)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	09/14/2023	09/13/2024	3,800	1.00	130,340	26,571			26,571		210,097			(103,769)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	BARCLAYS	09/21/2023	09/20/2024	1,100	1.01	37,400	8,345			8,345		61,446			(29,055)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	BARCLAYS	09/28/2023	10/02/2024	3,400	1.02	98,940	25,004			25,004		166,289			(73,936)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	06/29/2023	07/03/2024	1,100	1.03	23,100	126			126		0			(22,974)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	09/08/2023	09/06/2024	1,100	1.00	56,760	10,505			10,505		101,465			(46,255)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	BARCLAYS	09/21/2023	09/20/2024	3,000	0.99	102,000	22,760			22,760		156,854			(79,240)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB	EX5	Equity/Index	RBC	04/25/2024	04/25/2025	567	4,944.00	75.040			75.040	61,944		74,945			(13,096)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB	EX5	Equity/Index	RBC	03/21/2024	03/21/2025	772	5,032.00	99.840			99.840	72,737		85,221			(27,103)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB	EX5	Equity/Index	RBC	03/28/2024	03/28/2025	177	5,119.00	15.300			15.300	11,475		12,312			(3,825)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB	EX5	Equity/Index	GS	04/18/2024	04/17/2025	628	4,961.00	82.150			82.150	66,176		81,400			(15,974)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB	EX5	Equity/Index	RBC	03/07/2024	03/07/2025	181	4,934.00	18.540			18.540	12,788		18,003			(5,752)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB	EX5	Equity/Index	RBC	03/28/2024	03/28/2025	570	5,078.00	79.750			79.750	59,813		64,149			(19,938)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB	EX5	Equity/Index	RBC	02/08/2024	02/07/2025	425	4,767.00	45.000			45.000										

STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	RBC	03/14/2024	03/14/2025	100	5,098.00		9,900		7,021			8,960			(2,880)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	04/25/2024	04/25/2025	142	5,127.00		10,780		8,899			10,324			(1,881)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	02/01/2024	01/31/2025	819	4,611.00		103,360		61,272			149,208			(42,088)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	02/01/2024	01/31/2025	172	4,741.00		16,880		10,006			26,108			(6,874)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	01/11/2024	01/10/2025	900	4,447.00		118,800		63,690			202,704			(55,110)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	04/18/2024	04/17/2025	182	5,020.00		18,000		14,500			17,490			(3,500)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	03/14/2024	03/14/2025	801	4,978.00		112,800		79,991			105,059			(32,809)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	04/10/2024	04/10/2025	182	41,115.00		77,000		60,030			43,482			(16,970)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	02/07/2024	02/07/2025	57	42,120.00		9,240		5,610			477			(3,630)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/13/2024	03/13/2025	20	44,041.00		1,440		1,012			47			(428)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/27/2024	03/27/2025	13	39,720.00		9,350		6,987			5,099			(2,363)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/27/2024	03/27/2025	15	39,760.00		11,400		8,518			6,086			(2,882)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/27/2024	03/27/2025	25	43,418.00		4,700		3,512			309			(1,188)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/13/2024	03/13/2025	271	40,605.00		185,500		130,310			66,078			(55,190)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	01/31/2024	01/31/2025	39	41,355.00		7,500		4,409			1,022			(3,091)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	04/03/2024	04/03/2025	18	39,010.00		12,530		9,527			9,859			(3,003)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	04/03/2024	04/03/2025	59	42,179.00		15,870		12,066			4,162			(3,804)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	01/31/2024	01/31/2025	13	42,614.00		950		559			22			(391)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	01/31/2024	01/31/2025	199	40,592.00		67,640		39,766			19,194			(27,874)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	04/10/2024	04/10/2025	29	38,346.00		20,900		16,294			21,178			(4,606)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	04/10/2024	04/10/2025	52	41,500.00		17,400		13,565			8,779			(3,835)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	04/03/2024	04/03/2025	23	42,179.00		6,210		4,722			1,629			(1,488)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	02/07/2024	02/07/2025	16	39,180.00		6,660		4,044			5,174			(2,616)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	04/10/2024	04/10/2025	21	40,038.00		16,400		12,786			11,752			(3,614)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	04/03/2024	04/03/2025	189	41,553.00		78,440		59,640			26,200			(18,800)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/27/2024	03/27/2025	156	41,748.00		86,180		64,396			15,076			(21,784)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/06/2024	03/06/2025	124	42,488.00		18,240		12,461			2,176			(5,779)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	04/03/2024	04/03/2025	13	38,853.00		10,800		8,212			8,623			(2,588)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	02/07/2024	02/07/2025	13	38,755.00		9,200		5,586			7,741			(3,614)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	02/07/2024	02/07/2025	168	41,191.00		55,250		33,545			7,815			(21,705)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/13/2024	03/13/2025	18	38,887.00		15,610		10,966			12,020			(4,644)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	01/31/2024	01/31/2025	13	37,921.00		12,750		7,496			13,773			(5,254)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/27/2024	03/27/2025	45	42,583.00		14,760		11,029			1,593			(3,731)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/13/2024	03/13/2025	33	38,965.00		21,320		14,977			16,729			(6,343)				0/0

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STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	RBC	03/06/2024	03/06/2025	16	40,439.00		9,420			6,436		3,965			(2,984)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/13/2024	03/13/2025	97	41,659.00		34,200			24,025		7,200			(10,175)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/06/2024	03/06/2025	16	38,700.00		10,680			7,297		9,331			(3,383)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	01/31/2024	01/31/2025	24	38,074.00		13,230			7,778		14,552			(5,452)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	04/18/2024	04/17/2025	34	18,508.00		9,360			7,540		14,343			(1,820)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	01/05/2024	01/03/2025	270	16,290.00		127,160			65,699		193,871			(61,461)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	01/05/2024	01/03/2025	55	17,040.00		27,900			14,415		49,599			(13,485)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	02/15/2024	02/14/2025	50	18,203.00		23,580			14,934		32,328			(8,646)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	CITI	04/18/2024	04/17/2025	362	17,586.00		126,630			102,008		175,387			(24,623)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	04/18/2024	04/17/2025	92	18,212.00		31,680			25,520		47,502			(6,160)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	02/15/2024	02/14/2025	280	18,006.00		121,500			76,950		162,754			(44,550)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/13/2024	03/13/2025	772	2,254.00		30,400			2,355		4,075			(9,045)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/06/2024	03/06/2025	242	2,248.00		11,100			7,583		1,178			(3,517)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	01/04/2024	01/03/2025	409	2,175.00		11,760			6,059		1,036			(5,701)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/13/2024	03/13/2025	290	2,078.00		7,020			4,931		5,172			(2,089)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	01/31/2024	01/31/2025	257	1,969.00		5,950			3,499		8,256			(2,452)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/13/2024	03/13/2025	1,255	2,175.00		80,340			56,437		20,158			(23,903)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/06/2024	03/06/2025	242	2,294.00		8,450			5,773		560			(2,677)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	01/31/2024	01/31/2025	257	2,136.00		8,300			4,880		3,411			(3,420)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	01/04/2024	01/03/2025	358	2,091.00		18,620			9,594		5,803			(9,026)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/06/2024	03/06/2025	290	2,273.00		11,460			7,829		949			(3,631)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	01/31/2024	01/31/2025	411	2,072.00		21,360			12,558		13,957			(8,802)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/13/2024	03/13/2025	236	2,976.00		9,870			6,933		5,873			(2,937)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	02/14/2024	02/14/2025	178	2,993.00		9,450			5,919		6,132			(3,531)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	02/14/2024	02/14/2025	178	3,046.00		6,800			4,259		3,305			(2,541)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/13/2024	03/13/2025	709	3,222.00		26,040			18,293		2,488			(7,747)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/13/2024	03/13/2025	169	3,293.00		4,000			2,810		206			(1,190)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/13/2024	03/13/2025	169	2,934.00		11,150			7,833		7,799			(3,317)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	02/07/2024	02/07/2025	290	3,044.00		7,360			4,469		4,705			(2,891)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	02/14/2024	02/14/2025	749	2,954.00		48,720			30,517		38,189			(18,203)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	01/18/2024	01/17/2025	258	2,724.00		12,950			7,175		18,401			(5,775)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	01/31/2024	01/31/2025	329	2,951.00		13,050			7,672		14,331			(5,378)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	02/14/2024	02/14/2025	250	2,827.00		11,900			7,454		13,480			(4,446)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	01/18/2024	01/17/2025	221	2,947.00		9,060			5,019		8,181			(4,041)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	01/31/2024	01/31/2025	842	2,902.00		45,770			26,909		58,905			(18,861)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/13/2024	03/13/2025	1,822	3,115.00		123,120			86,489		25,190			(36,631)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	02/07/2024	02/07/2025	290	3,033.00		8,000			4,857		5,444			(3,143)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	01/31/2024	01/31/2025	329	2,721.00		15,660			9,207		22,682			(6,453)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	01/18/2024	01/17/2025	663	2,860.00		45,180			25,030		58,605			(20,150)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	02/07/2024	02/07/2025	1,086	2,917.00		63,300			38,432		71,480			(24,868)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	01/31/2024	01/31/2025	183	2,743.00		11,800			6,937		18,769			(4,863)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	01/25/2024	01/24/2025	2,754	369.30		14,600			8,372		27,525			(6,228)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	02/29/2024	02/28/2025	29,319	363.49		253,590			169,997		429,510			(83,593)				0/0

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STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	RBC	02/01/2024	01/31/2025	31,947	365.86			262,080		155,360		400,266			(106,720)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	01/24/2024	01/24/2025	2,484	366.28			15,030		8,547		30,153			(6,483)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	02/01/2024	01/31/2025	1,911	370.26			11,970		7,096		18,084			(4,874)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	03/21/2024	03/21/2025	5,383	373.37			39,200		28,558		44,444			(10,642)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	03/07/2024	03/07/2025	1,347	382.36			5,250		3,621		5,343			(1,629)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	02/14/2024	02/14/2025	3,869	362.60			29,120		18,240		58,825			(10,880)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	03/21/2024	03/21/2025	27,186	370.40			236,340		172,181		272,579			(64,159)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	01/31/2024	01/31/2025	31,829	364.09			261,000		153,445		442,013			(107,555)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	02/14/2024	02/14/2025	1,934	361.88			15,260		9,558		30,540			(5,702)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	02/29/2024	02/28/2025	4,658	371.15			24,990		16,752		43,220			(8,238)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	01/31/2024	01/31/2025	3,293	371.37			16,920		9,947		28,825			(6,973)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	04/11/2024	04/11/2025	31,379	373.23			249,210		196,054		270,061			(53,156)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	02/01/2024	01/31/2025	3,277	373.19			16,800		9,959		25,137			(6,841)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	03/07/2024	03/07/2025	2,963	372.70			21,890		15,099		25,024			(6,791)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	04/11/2024	04/11/2025	6,705	376.59			43,250		34,025		45,905			(9,225)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	02/14/2024	02/14/2025	28,739	362.60			216,320		135,497		436,985			(80,823)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	01/25/2024	01/24/2025	2,478	367.12			15,210		8,722		28,543			(6,488)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	03/07/2024	03/07/2025	40,677	370.11			351,830		242,675		407,967			(109,155)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	02/14/2024	02/14/2025	6,356	369.48			30,590		19,161		64,582			(11,429)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	01/24/2024	01/24/2025	19,322	362.29			151,200		85,985		294,628			(65,215)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	01/25/2024	01/24/2025	19,552	363.13			154,070		88,345		284,849			(65,725)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	02/29/2024	02/28/2025	1,370	363.86			11,600		7,776		19,684			(3,824)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	01/31/2024	01/31/2025	2,195	368.46			13,760		8,090		23,410			(5,670)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	01/31/2024	01/31/2025	2,469	364.81			19,350		11,376		32,901			(7,974)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	01/24/2024	01/24/2025	2,760	368.45			14,500		8,246		29,199			(6,254)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	RBC	01/25/2024	01/23/2026	7,435	363.13			78,570		61,881		130,182			(16,689)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	RBC	02/29/2024	02/27/2026	6,576	364.59			70,080		58,577		110,352			(11,503)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	RBC	03/21/2024	03/20/2026	3,499	371.88			36,920		31,929		43,640			(4,991)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	RBC	02/14/2024	02/13/2026	4,145	362.97			41,550		33,788		73,667			(7,762)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	RBC	01/24/2024	01/23/2026	7,453	361.93			80,190		62,896		136,736			(17,294)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	RBC	04/11/2024	04/10/2026	7,510	373.61			80,360		71,825		87,900			(8,535)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	RBC	01/31/2024	01/30/2026	8,232	364.09			89,100		70,741		139,123			(18,359)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	RBC	02/01/2024	01/30/2026	8,192	366.23			88,200		70,317		126,824			(17,883)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	RBC	03/07/2024	03/06/2026	8,890	370.11			99,990		84,543		118,873			(15,447)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	07/06/2023	07/05/2024	543	2,041.00			11,200		123		0			(11,077)				0/0

EO6.51

STATEMENT AS OF JUNE 30, 2024 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)
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	09/07/2023	09/06/2024	862	2,121.00	8.960				1,654		0			(7,306)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	09/20/2023	09/20/2024	276	1,821.00	8.600				1,914		16,304			(6,686)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	09/27/2023	10/02/2024	843	1,966.00	21.150				5,330		14,470			(15,820)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	RBC	12/28/2023	12/27/2024	340	2,015.00	13.020				6,420		10,560			(6,600)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	BAML	11/01/2023	11/01/2024	299	1,903.00	4.300				1,453		32,285			(2,847)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	BARCLAYS	07/26/2023	07/26/2024	806	2,141.00	20.364				1,399		0			(18,965)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	09/20/2023	09/20/2024	829	1,949.00	26.700				5,941		20,001			(20,759)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	TRU	10/25/2023	10/25/2024	363	1,699.00	10.020				3,193		22,383			(6,827)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	10/04/2023	10/04/2024	752	1,983.00	10.270				2,680		8,024			(7,590)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	11/21/2023	11/21/2024	449	1,931.00	14.480				5,689		44,467			(8,791)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	RBC	12/13/2023	12/13/2024	411	2,152.00	10.720				4,859		775			(5,861)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	RBC	11/08/2023	11/08/2024	408	1,945.00	5.530				1,975		29,327			(3,555)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	11/29/2023	12/04/2024	333	1,883.00	18.600				7,863		50,091			(10,737)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	08/09/2023	08/09/2024	570	2,188.00	8.030				860		0			(7,170)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	08/23/2023	08/23/2024	802	2,145.00	8.400				1,223		0			(7,177)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	10/04/2023	10/04/2024	405	1,983.00	5.530				1,443		4,321			(4,087)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	RBC	10/11/2023	10/11/2024	620	1,896.00	29.850				7,244		56,455			(18,606)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	10/18/2023	10/18/2024	405	1,782.00	29,015				8,689		85,235			(20,326)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	RBC	11/08/2023	11/08/2024	350	1,702.00	9.960				3,557		17,665			(6,403)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	NS	08/16/2023	08/16/2024	962	2,006.00	38.880				4,913		23			(33,967)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	08/23/2023	08/23/2024	321	1,876.00	11.760				1,712		21,555			(10,048)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	09/27/2023	10/02/2024	281	2,042.00	3.350				844		16			(2,506)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	07/06/2023	07/05/2024	597	2,163.00	3.410				38		0			(3,372)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	08/30/2023	09/05/2024	315	2,071.00	8,664				1,545		6			(7,119)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	12/06/2023	12/06/2024	432	1,958.00	22,720				9,862		36,888			(12,858)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	BAML	11/01/2023	11/01/2024	898	1,762.00	46,350				15,662		221,476			(30,688)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	08/23/2023	08/23/2024	267	1,921.00	7,050				1,027		9,406			(6,023)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	08/09/2023	08/09/2024	311	1,919.00	13,380				1,434		9,240			(11,946)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	09/13/2023	09/13/2024	380	2,089.00	4,207				855		13			(3,352)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	TRU	10/25/2023	10/25/2024	424	1,879.00	7,140				2,275		51,694			(4,865)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	07/12/2023	07/12/2024	517	2,049.00	23,930				723		0			(23,207)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	09/13/2023	09/13/2024	543	2,108.00	4,950				1,006		13			(3,944)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	NS	08/16/2023	08/16/2024	695	2,117.00	9,880				1,249		0			(8,631)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	RBC	12/13/2023	12/13/2024	462	2,082.00	20,610				9,342		5,820			(11,269)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/28/2023	07/03/2024	592	2,111.00	6,094				33		0			(6,061)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	BARCLAYS	07/19/2023	07/19/2024	353	1,969.00	11,529				570		0			(10,959)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	BARCLAYS	07/26/2023	07/26/2024	505	2,228.00	7,940				545		0			(7,399)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	RBC	10/11/2023	10/11/2024	395	2,025.00	4,900				1,373		827			(3,527)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	08/02/2023	08/02/2024	407	2,258.00	4,640				408		0			(4,232)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	10/18/2023	10/18/2024	347	1,734.00	8,664				2,594		15,324			(6,070)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	RBC	12/28/2023	12/27/2024	292	2,174.00	17,460				8,610		574			(8,850)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	10/18/2023	10/18/2024	521	1,959.00	8,406				2,517		21,139			(5,889)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	07/12/2023	07/12/2024	672	2,198.00	7,943				240		0			(7,703)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	08/02/2023	08/02/2024	458	2,134.00	16,020				1,408		0			(14,612)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	11/29/2023	12/04/2024	499	1,990.00	11,700				4,946		26,718			(6,754)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	RBC	11/08/2023	11/08/2024	408	1,849.00	13,790				4,925		67,299			(8,865)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	TRU	10/25/2023	10/25/2024	848	1,894.00	12,460				3,971		91,112			(8,489)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	09/13/2023	09/13/2024	272	1,935.00	7,090				1,441		8,821			(5,649)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	09/13/2023	09/13/2024	435	1,988.00	13,248				2,693		793			(10,555)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	11/15/2023	11/15/2024	333	1,769.00	10,320				3,884		17,033			(6,436)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	BARCLAYS	07/19/2023	07/19/2024	252	1,957.00	10,880				538		1			(10,342)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/28/2023	07/03/2024	646	2,048.00	12,960				70		0			(12,890)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	11/21/2023	11/21/2024	280	1,715.00	13,400				5,264		20,549			(8,136)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	08/30/2023	09/05/2024	736	2,122.00	12,096				2,158		4			(9,938)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	10/04/2023	10/04/2024	578	1,828.00	30,900				8,065		88,896			(22,835)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	08/09/2023	08/09/2024	311	1,958.00	28,260				3,028		176			(25,232)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	RBC	10/11/2023	10/11/2024	282	2,038.00	3,050				855		270			(2,195)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	07/12/2023	07/12/2024	362	2,177.00	5,278				160		0			(5,119)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	08/09/2023	08/09/2024	673	2,153.00	13,260				1,421		0			(11,839)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	RBC	12/28/2023	12/27/2024	292	2,254.00	10,320				5,089		46			(5,231)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	BARCLAYS	07/19/2023	07/19/2024	756	2,138.00	28,110				1,390		0			(26,720)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	08/23/2023	08/23/2024	428	2,117.00	6,000				874		0			(5,126)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	11/29/2023	12/04/2024	388	1,770.00	12,600				5,327		20,502			(7,273)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	RBC	12/28/2023	12/27/2024	389</															

STATEMENT AS OF JUNE 30, 2024 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)
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	09/27/2023	10/02/2024	675	2,010.00		11,040			2,782		779			(8,258)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	11/15/2023	11/15/2024	278	1,785.00		8,200			3,086		14,187			(5,114)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/28/2023	07/03/2024	430	2,095.00		5,304			2,29					(5,275)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	RBC	12/20/2023	12/20/2024	403	2,096.00		22,800			10,774		4,427			(12,026)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	TRU	10/25/2023	10/25/2024	727	1,714.00		47,880			15,258		206,295			(32,622)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	09/07/2023	09/06/2024	539	2,010.00		17,000			3,138		34			(13,862)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	09/20/2023	09/20/2024	663	2,053.00		7,440			1,656		1			(5,784)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	09/20/2023	09/20/2024	331	2,058.00		3,540								(2,752)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	RBC	12/13/2023	12/13/2024	257	1,938.00		8,200			3,717		12,590			(4,483)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	BARCLAYS	07/26/2023	07/26/2024	353	2,222.00		5,866			403					(5,463)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	08/23/2023	08/23/2024	802	2,003.00		32,700			4,761		10			(27,939)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	11/29/2023	12/04/2024	388	1,908.00		17,920			7,576		49,024			(10,344)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	BAML	11/01/2023	11/01/2024	419	1,885.00		7,210			2,436		52,678			(4,774)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	07/12/2023	07/12/2024	259	1,901.00		9,765			295		10,668			(9,470)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	11/15/2023	11/15/2024	611	1,882.00		35,970			13,538		86,430			(22,432)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	10/04/2023	10/04/2024	405	1,746.00		12,950			3,380		25,530			(9,570)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	BARCLAYS	07/19/2023	07/19/2024	453	2,239.00		7,281			360					(6,921)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	09/07/2023	09/06/2024	269	1,839.00		6,800			1,255		11,381			(5,545)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	RBC	12/20/2023	12/20/2024	252	2,169.00		8,650			4,087		401			(4,563)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	09/20/2023	09/20/2024	331	1,825.00		9,360			2,083		17,773			(7,277)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	08/30/2023	09/05/2024	631	2,046.00		21,768			3,883		17			(17,885)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	11/21/2023	11/21/2024	393	1,963.00		9,590			3,768		27,415			(5,823)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	RBC	12/13/2023	12/13/2024	308	2,123.00		10,020			4,542		1,382			(5,478)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	NS	12/14/2023	12/13/2024	1,999	1,989.00		94,160			42,800		100,536			(51,360)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	11/02/2023	11/01/2024	525	1,747.00		12,897			4,370		22,063			(8,527)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	07/13/2023	07/12/2024	564	2,023.00		18,601			564		17,559			(18,037)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	TRU	08/17/2023	08/16/2024	595	1,935.00		28,930			3,666		44,487			(25,264)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	11/09/2023	11/08/2024	2,074	1,689.00		72,695			26,034		119,119			(46,661)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	08/10/2023	08/09/2024	1,872	1,946.00		102,708			11,035		134,144			(91,673)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	08/31/2023	09/05/2024	1,737	1,911.00		88,902			15,901		122,878			(73,001)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	07/13/2023	07/12/2024	1,589	1,949.00		77,035			2,334		107,249			(74,701)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	TRU	11/30/2023	12/04/2024	332	1,905.00		11,340			4,807		18,217			(6,533)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	08/10/2023	08/09/2024	260	2,009.00		11,715			1,259		12,720			(10,456)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	07/07/2023	07/05/2024	1,555	1,865.00		74,559			824		129,921			(73,735)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	NS	12/14/2023	12/13/2024	300	2,075.00		13,164			5,984		12,757			(7,180)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	07/13/2023	07/12/2024	410	2,025.00		23,744			720		16,338			(23,024)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	12/07/2023	12/06/2024	535	1,958.00		14,010			6,098		19,934			(7,912)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	12/29/2023	12/27/2024	296	2,094.00		13,188			6,521		11,642			(6,667)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	WF	06/29/2023	07/03/2024	478	1,917.00		16,090			98					(17,992)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	TRU	12/21/2023	12/20/2024	297	2,090.00		8,700			4,122		7,841			(4,578)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	WF	06/29/2023	07/03/2024	2,179	1,897.00		118,900			646					(118,254)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	TRU	09/14/2023	09/13/2024	1,929	1,902.00		108,720			22,163		159,977			(86,557)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	08/03/2023	08/02/2024	1,581	2,030.00		73,036			6,438		64,052			(66,598)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	GS	10/26/2023	10/25/2024	724	1,755.00		21,600			6,902		44,356			(14,698)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	RBC	11/16/2023	11/15/2024	1,466	1,816.00		59,020			22,275		97,839			(36,745)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	TRU	09/21/2023	09/20/2024	505	1,873.00		14,940			3,334		25,490			(11,606)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	08/03/2023	08/02/2024	306	2,063.00		12,396			1,093		8,707			(11,303)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	08/31/2023	09/05/2024	263	2,019.00		7,990			1,429		9,595			(6,561)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	10/12/2023	10/11/2024	2,768	1,762.00		119,520			33,584		203,902			(85,936)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	NS	11/22/2023	11/22/2024	334	1,860.00		17,520			6,931		28,967			(10,589)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	RBC	11/16/2023	11/15/2024	958	1,815.00		30,090			11,356		49,003			(18,734)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	07/20/2023	07/19/2024	356	2,018.00		14,917			740		13,796			(14,177)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	GS	09/08/2023	09/06/2024	324	1,966.00		8,940			1,655		13,276			(7,285)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	08/10/2023	08/09/2024	624	1,982.00		22,812			2,451		28,450			(20,361)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	TRU	12/21/2023	12/20/2024	1,239	1,981.00		65,000			30,799		67,480			(34,201)				0/0
RUSSELL 2000 - CAPPED																						

STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/31/2023	09/05/2024	421	1,962.00	11.424				2,043		15,430			(9,381)				0/0	
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/28/2023	10/02/2024	2,174	1,845.00	95.043				24,019		158,059			(71,024)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	NS	11/22/2023	11/22/2024	1,838	1,806.00	89.859				35,549		138,321			(54,310)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	NS	12/14/2023	12/13/2024	250	1,936.00	17.925				8,148		19,672			(9,777)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	NS	10/19/2023	10/18/2024	1,410	1,694.00	65.256				19,595		107,322			(45,661)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	09/21/2023	09/20/2024	2,133	1,768.00	99.180				22,131		157,278			(77,049)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/28/2023	10/02/2024	390	1,852.00	15.526				3,924		25,890			(11,602)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	NS	10/19/2023	10/18/2024	411	1,749.00	15.505				4,656		27,288			(10,849)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	NS	11/22/2023	11/22/2024	390	1,792.00	11.354				4,492		16,690			(6,862)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/07/2023	07/05/2024	322	1,928.00	1.135				23,122		23,122			(12,087)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/27/2023	07/26/2024	512	2,017.00	23.200				1,598		22,022			(21,602)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	08/17/2023	08/16/2024	1,838	1,857.00	83.300				10,556		130,235			(72,744)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/05/2023	10/04/2024	1,790	1,735.00	86.304				22,586		145,930			(63,718)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/12/2023	10/11/2024	461	1,778.00	17.008				4,779		29,429			(12,229)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS	09/08/2023	09/06/2024	324	1,922.00	15.480				2,865		23,539			(12,615)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS	09/08/2023	09/06/2024	2,214	1,866.00	92.250				17,074		139,021			(75,176)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	09/14/2023	09/13/2024	482	1,932.00	11.970				2,440		17,090			(9,530)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/07/2023	07/05/2024	268	1,932.00	10.560				117		19,988			(10,443)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	11/30/2023	12/04/2024	2,101	1,816.00	107.920				45,749		163,713			(62,171)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	12/29/2023	12/27/2024	1,875	2,037.00	93.176				46,073		88,771			(47,103)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/20/2023	07/19/2024	1,373	1,961.00	78.219				3,879		95,031			(74,340)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/27/2023	07/26/2024	1,893	1,959.00	107.448				7,400		132,082			(100,048)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/28/2023	10/02/2024	669	1,812.00	29.412				7,433		47,509			(21,979)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/11/2023	10/11/2024	1,517	2,676.00	80.560				22,575		231,114			(57,985)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	12/20/2023	12/20/2024	182	2,659.00	11.450				5,410		15,314			(6,040)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	07/26/2023	07/26/2024	1,063	2,927.00	49.010				3,366		0			(45,644)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	09/20/2023	09/20/2024	432	2,891.00	4.730				1,053		1			(3,677)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	09/07/2023	09/06/2024	1,203	2,801.00	43.090				7,953		3,997			(35,137)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	08/02/2023	08/02/2024	186	2,689.00	9.950				875		12,908			(9,075)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	09/27/2023	10/02/2024	241	2,475.00	13.800				3,478		24,254			(10,322)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/06/2023	07/05/2024	426	2,984.00	4.323				48		0			(4,275)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	09/20/2023	09/20/2024	1,179	2,716.00	53.700				11,950		103,760			(41,750)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	NS	12/06/2023	12/06/2024	307	2,789.00	15.680				6,806		38,106			(8,874)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	12/20/2023	12/20/2024	255	3,035.00	7.420				3,506		1,009			(3,914)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	08/23/2023	08/23/2024	231	2,922.00	4.020				585		0			(3,435)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/15/2023	11/15/2024	315	2,710.00	16.480				6,203		53,611			(10,277)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/15/2023	11/15/2024	197	2,519.00	8.550				3,218		13,726			(5,332)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	07/12/2023	07/12/2024	1,043	2,853.00	55.160				1,667		0			(53,493)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	07/12/2023	07/12/2024	298	3,030.00	4.080				123		0			(3,957)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/04/2023	10/04/2024	615	2,756.00	12.450				3,249		39,472			(9,201)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	08/09/2023	08/09/2024	1,013	2,820.00	62.640				6,711		0			(55,929)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	08/02/2023	08/02/2024	1,115	2,859.00	66.000				5,802		0			(60,198)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/11/2023	10/11/2024	439	2,841.00	7.260				2,034		4,529			(5,226)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/15/2023	11/15/2024	275	2,730.00	12.740				4,795		41,443			(7,945)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	07/26/2023	07/26/2024	220	3,080.00	3.060				210		0			(2,850)					0/0

E06.54

STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS-	07/06/2023	07/05/2024	271	2,569.00		11,389			126		18,872			(11,264)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	08/16/2023	08/16/2024	192	2,617.00		8,500			1,074		14,879			(7,426)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC-	12/28/2023	12/27/2024	926	3,054.00		36,140			17,821		2,969			(18,319)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	06/28/2023	07/03/2024	466	2,871.00		8,760			47					(8,713)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	09/07/2023	09/06/2024	310	2,574.00		14,080			2,599		23,731			(11,481)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	07/19/2023	07/19/2024	220	2,753.00		7,920			392		26			(7,528)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC-	11/21/2023	11/21/2024	197	2,669.00		12,100			4,754		42,870			(7,346)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC-	10/18/2023	10/18/2024	489	2,724.00		14,040			4,204		55,657			(9,836)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC-	10/04/2023	10/04/2024	1,516	2,575.00		105,450			27,521		366,799			(77,929)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC-	11/29/2023	12/04/2024	392	2,852.00		7,700			3,255		22,102			(4,445)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	11/01/2023	11/01/2024	252	2,705.00		4,740			1,602		40,264			(3,138)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	08/23/2023	08/23/2024	1,232	2,802.00		53,760			7,828		140			(45,932)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	08/23/2023	08/23/2024	539	2,932.00		8,680			1,264		0			(7,416)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	09/07/2023	09/06/2024	233	2,958.00		2,340			432		0			(1,908)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	09/27/2023	10/02/2024	201	2,495.00		7,700			1,941		13,310			(5,759)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	09/27/2023	10/02/2024	523	2,771.00		12,610			3,178		23,394			(9,432)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC-	11/08/2023	11/08/2024	1,026	2,629.00		44,500			15,893		246,466			(28,607)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC-	12/13/2023	12/13/2024	296	3,004.00		7,280			3,300		1,563			(3,980)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	09/27/2023	10/02/2024	282	2,823.00		4,480			1,129		2,229			(3,351)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC-	10/25/2023	10/25/2024	1,406	2,448.00		114,840			36,598		557,588			(78,243)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	06/28/2023	07/03/2024	1,010	2,745.00		49,920			271					(49,649)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC-	10/25/2023	10/25/2024	256	2,363.00		14,040			4,474		26,549			(9,566)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	08/16/2023	08/16/2024	1,267	2,802.00		58,410			7,381		1			(51,029)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	08/30/2023	09/05/2024	265	2,912.00		6,580			1,174		0			(5,406)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	08/09/2023	08/09/2024	375	3,020.00		5,300			568		0			(4,732)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	08/30/2023	09/05/2024	567	2,936.00		11,700			2,087		0			(9,613)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF-	08/02/2023	08/02/2024	223	3,039.00		3,660			322		0			(3,338)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC-	11/21/2023	11/21/2024	197	2,514.00		8,150			3,202		13,225			(4,948)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC-	11/08/2023	11/08/2024	205	2,395.00		9,600			3,429		14,721			(6,171)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	08/09/2023	08/09/2024	338	2,972.00		7,110			762		0			(6,348)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF-	12/20/2023	12/20/2024	766	2,887.00		53,550			25,304		42,360			(28,246)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC-	10/11/2023	10/11/2024	319	2,876.00		4,080			1,143		688			(2,937)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML-	11/01/2023	11/01/2024	336	2,693.00		6,880			2,325		57,569			(4,555)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC-	10/18/2023	10/18/2024	204	2,454.00		8,450			2,530		14,272			(5,920)				0/0

E06.55

STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	RBC	11/29/2023	12/04/2024	824	2,707.00		43,680			18,466		154,772			(25,214)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/04/2023	10/04/2024	410	2,795.00		6,100			1,592		12,186			(4,508)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	MS	09/13/2023	09/13/2024	195	2,609.00		8,450			1,718		15,300			(6,732)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	12/13/2023	12/13/2024	1,145	2,872.00		65,410			29,650		64,111			(35,760)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	08/16/2023	08/16/2024	461	2,945.00		7,080			895		0			(6,185)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	MS	09/13/2023	09/13/2024	195	2,578.00		9,500			1,931		15,813			(7,569)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	12/13/2023	12/13/2024	333	2,707.00		16,920			7,670		26,470			(9,250)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/06/2023	07/05/2024	1,124	2,835.00		34,336			378		0			(33,958)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	08/23/2023	08/23/2024	347	2,579.00		15,930			2,319		25,867			(13,611)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	12/28/2023	12/27/2024	392	3,149.00		8,470			4,177		97			(4,293)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/08/2023	11/08/2024	369	2,724.00		8,460			3,021		54,311			(5,439)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	09/07/2023	09/06/2024	737	2,904.00		11,780			2,174		0			(9,606)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/11/2023	10/11/2024	279	2,493.00		10,430			2,923		16,551			(7,507)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	MS	12/06/2023	12/06/2024	230	2,864.00		7,260			3,151		13,783			(4,109)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/18/2023	10/18/2024	611	2,601.00		39,450			11,813		143,364			(27,637)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/21/2023	11/21/2024	789	2,656.00		51,600			20,271		181,270			(31,329)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	06/28/2023	07/03/2024	427	2,941.00		4,290			23		0			(4,267)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/29/2023	12/04/2024	275	2,518.00		13,020			5,504		20,549			(7,516)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	07/26/2023	07/26/2024	367	3,039.00		7,300			501		0			(6,799)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	09/20/2023	09/20/2024	196	2,667.00		7,150			1,591		21,055			(5,559)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	07/19/2023	07/19/2024	844	2,968.00		28,750			1,422		0			(27,328)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/15/2023	11/15/2024	1,102	2,705.00		59,640			22,447		193,113			(37,193)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/08/2023	11/08/2024	246	2,421.00		10,860			3,879		17,665			(6,981)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	08/30/2023	09/05/2024	832	2,756.00		61,160			10,910		24,109			(50,250)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	07/19/2023	07/19/2024	183	3,026.00		4,050			200		0			(3,850)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/08/2023	11/08/2024	246	2,426.00		14,520			5,186		25,320			(9,334)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/21/2023	11/21/2024	316	2,793.00		8,160			3,206		30,807			(4,954)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	12/20/2023	12/20/2024	255	2,961.00		11,760			5,557		4,426			(6,203)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	12/28/2023	12/27/2024	249	2,768.00		11,970			5,903		16,295			(6,067)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	07/12/2023	07/12/2024	373	3,041.00		4,600			139		0			(4,461)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	09/20/2023	09/20/2024	629	2,861.00		9,120			2,029		74			(7,091)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	08/02/2023	08/02/2024	446	3,015.00		8,880			781		0			(8,099)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	11/01/2023	11/01/2024	1,512	2,553.00		81,360			27,493		466,734			(53,867)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/18/2023	10/18/2024	204	2,727.00		5,750			1,722		22,701			(4,028)				0/0

E06.56

STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	BAML	07/19/2023	07/19/2024	440	3,048.00		8,280			409		0			(7,871)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	08/09/2023	08/09/2024	188	2,674.00		9,500			1,018		16,181			(8,482)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	09/27/2023	10/02/2024	1,328	2,627.00		84,810			21,375		245,177			(63,435)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	08/16/2023	08/16/2024	192	2,998.00		1,850			234		0			(1,616)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	MS	09/13/2023	09/13/2024	390	2,914.00		5,800			1,179		0			(4,621)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/25/2023	10/25/2024	256	2,668.00		4,860			1,549		45,922			(3,311)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	MS	09/13/2023	09/13/2024	351	2,835.00		8,550			1,738		108			(6,812)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/25/2023	10/25/2024	767	2,652.00		16,560			5,277		150,155			(11,283)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	MS	09/13/2023	09/13/2024	1,014	2,750.00		43,940			8,933		48,291			(35,007)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	MS	12/06/2023	12/06/2024	767	2,799.00		36,800			15,974		87,936			(20,826)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/29/2023	07/03/2024	2,111	2,618.00		135,850			738					(135,112)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/14/2023	09/13/2024	347	2,714.00		16,263			3,315		28,055			(12,948)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/08/2023	09/06/2024	350	2,696.00		11,727			2,170		20,571			(9,557)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/20/2023	07/19/2024	406	2,815.00		20,284			1,006		31,792			(19,278)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS	09/28/2023	10/02/2024	279	2,684.00		14,280			3,609		29,284			(10,671)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/29/2023	07/03/2024	422	2,762.00		16,797			91					(16,706)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	11/30/2023	12/04/2024	195	2,725.00		7,905			3,351		13,975			(4,554)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/13/2023	07/12/2024	1,889	2,691.00		134,538			4,077		223,168			(130,461)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	08/17/2023	08/16/2024	1,867	2,584.00		114,720			14,538		187,938			(100,182)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/05/2023	10/04/2024	246	2,592.00		10,374			2,715		21,084			(7,659)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	09/21/2023	09/20/2024	200	2,624.00		9,275			2,070		17,690			(7,205)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/05/2023	10/04/2024	1,971	2,460.00		141,744			37,096		247,848			(104,648)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	08/31/2023	09/05/2024	1,701	2,680.00		97,020			17,353		152,751			(79,667)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/08/2023	09/06/2024	233	2,742.00		9,390			1,738		17,355			(7,652)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/26/2023	10/25/2024	551	2,478.00		23,621			7,548		45,818			(16,073)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/14/2023	09/13/2024	2,158	2,628.00		167,048			34,054		273,442			(132,994)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	12/14/2023	12/13/2024	433	2,832.00		29,280			13,309		38,384			(15,971)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	08/31/2023	09/05/2024	491	2,772.00		27,404			4,902		43,630			(22,502)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/13/2023	07/12/2024	296	2,805.00		21,104			640		33,614			(20,464)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	11/22/2023	11/22/2024	235	2,656.00		16,308			6,452		29,113			(9,856)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/12/2023	10/11/2024	244	2,499.00		8,538			2,399		14,017			(6,139)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	12/29/2023	12/27/2024	288	2,919.00		12,683			6,271		16,344			(6,411)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	12/29/2023	12/27/2024	180	2,933.00		9,591			4,742		12,698			(4,848)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/27/2023	07/26/2024	371	2,802.00		20,470			1,410		32,434			(19,060)				0/0

E06.57

STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	GS	09/28/2023	10/02/2024	398		2,589.00	20,200			5,105		37,006			(15,095)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/05/2023	10/04/2024	493		2,477.00	31,704			8,297		56,173			(23,407)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/10/2023	08/09/2024	263		2,738.00	13,090			1,406		21,343			(11,684)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/16/2023	11/15/2024	2,027		2,538.00	132,957			50,179		217,539			(82,778)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/24/2023	08/23/2024	1,751		2,578.00	119,250			17,411		194,893			(101,839)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/20/2023	07/19/2024	1,586		2,687.00	116,702			5,787		184,519			(110,915)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/08/2023	09/06/2024	2,136		2,582.00	141,955			26,273		229,398			(115,682)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	11/30/2023	12/04/2024	2,223		2,582.00	149,682			63,452		240,634			(86,230)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	11/30/2023	12/04/2024	195		2,697.00	9,340			3,959		16,319			(5,381)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	10/19/2023	10/18/2024	207		2,621.00	5,855			1,758		11,584			(4,097)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/07/2023	07/05/2024	346		2,705.00	20,808			230		41,909			(20,578)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/27/2023	07/26/2024	260		2,864.00	9,632			663		14,016			(8,969)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	09/21/2023	09/20/2024	1,401		2,481.00	67,690			15,104		106,853			(52,586)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/27/2023	07/26/2024	1,633		2,730.00	107,712			7,418		174,176			(100,294)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/09/2023	11/08/2024	374		2,503.00	18,387			6,585		34,393			(11,802)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	11/22/2023	11/22/2024	432		2,638.00	22,572			8,930		38,454			(13,642)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/07/2023	07/05/2024	230		2,720.00	12,714			140		26,093			(12,574)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	11/02/2023	11/01/2024	2,222		2,436.00	113,400			38,425		192,173			(74,975)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/24/2023	08/23/2024	350		2,676.00	11,700			1,708		20,466			(9,992)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/03/2023	08/02/2024	298		2,784.00	14,720			1,298		23,691			(13,422)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	10/19/2023	10/18/2024	207		2,529.00	10,955			3,290		20,287			(7,665)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	08/17/2023	08/16/2024	545		2,658.00	30,800			3,903		54,721			(26,897)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	12/21/2023	12/20/2024	288		2,895.00	13,067			6,191		17,056			(6,875)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	12/29/2023	12/27/2024	2,049		2,827.00	135,573			67,038		162,628			(68,536)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	11/22/2023	11/22/2024	1,608		2,557.00	110,290			43,631		176,975			(66,659)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	10/19/2023	10/18/2024	2,190		2,456.00	140,079			42,062		239,189			(98,017)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	09/21/2023	09/20/2024	240		2,599.00	13,206			2,947		24,742			(10,259)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/10/2023	08/09/2024	338		2,802.00	17,451			1,875		28,143			(15,576)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/09/2023	11/08/2024	1,287		2,424.00	77,593			27,788		129,810			(49,805)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	12/21/2023	12/20/2024	1,260		2,773.00	93,290			44,203		113,328			(49,086)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	11/02/2023	11/01/2024	411		2,494.00	20,100			6,811		36,774			(13,289)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/26/2023	10/25/2024	424		2,495.00	20,110			6,426		40,509			(13,684)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/09/2023	11/08/2024	249		2,462.00	10,008			3,584		17,218			(6,424)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/13/2023	07/12/2024	445		2,705.00	22,008			667		36,330			(21,341)				0/0

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STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	TRU	12/14/2023	12/13/2024	1,804	2,740.00	118,500				53,864		150,256			(64,636)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/26/2023	10/25/2024	1,569	2,367.00	88,060				28,140		147,497			(59,920)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/10/2023	08/09/2024	1,578	2,696.00	100,968				10,848		162,490			(90,120)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/16/2023	11/15/2024	358	2,601.00	15,795				5,961		27,344			(9,834)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/12/2023	10/11/2024	1,872	2,431.00	98,394				27,648		152,423			(70,746)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	12/07/2023	12/06/2024	382	2,720.00	17,170				7,473		26,538			(9,697)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/07/2023	07/05/2024	1,498	2,632.00	107,523				1,188		194,405			(106,335)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	12/14/2023	12/13/2024	289	2,824.00	12,800				5,818		15,896			(6,982)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/14/2023	09/13/2024	193	2,657.00	14,005				2,855		23,470			(11,150)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	08/31/2023	09/05/2024	302	2,727.00	14,936				2,671		23,760			(12,265)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/03/2023	08/02/2024	2,088	2,707.00	141,736				12,495		227,376			(129,241)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	12/07/2023	12/06/2024	1,946	2,650.00	107,610				46,839		162,220			(60,771)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS	09/28/2023	10/02/2024	2,150	2,551.00	122,580				30,978		207,569			(91,602)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/12/2023	10/11/2024	244	2,617.00	9,300				2,613		18,073			(6,687)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	08/17/2023	08/16/2024	467	2,692.00	31,080				3,939		57,528			(27,141)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	09/13/2023	09/12/2025	7,884	355.86	80,080				48,180		169,738			(31,900)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	GS	04/19/2023	04/17/2025	9,416	361.07	100,949				40,269		159,285			(60,681)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	UBS	07/21/2022	07/19/2024	6,432	355.11	79,350				1,965		132,179			(77,385)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	09/14/2022	09/13/2024	8,500	353.67	91,200				9,270		187,900			(81,930)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	GS	04/12/2023	04/11/2025	11,049	362.75	115,532				45,070		172,644			(70,462)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	10/12/2022	10/11/2024	13,859	345.99	150,720				21,117		410,524			(129,603)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	GS	05/25/2023	05/23/2025	10,645	357.69	109,467				49,087		210,544			(60,380)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	12/29/2022	12/27/2024	16,446	352.33	172,840				42,556		385,956			(130,284)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	09/27/2023	09/26/2025	6,905	347.93	69,840				43,362		193,088			(26,478)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	01/25/2023	01/24/2025	5,565	359.03	60,600				17,231		98,800			(43,369)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	11/15/2023	11/14/2025	4,519	353.35	49,600				34,134		109,121			(15,466)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	02/16/2023	02/14/2025	10,167	354.43	102,600				32,177		221,111			(70,423)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	05/17/2023	05/16/2025	9,428	360.62	101,320				44,397		162,765			(56,923)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	10/12/2023	10/10/2025	11,212	347.15	120,510				77,246		325,674			(43,264)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	UBS	04/13/2023	04/11/2025	11,283	364.12	118,080				46,128		156,555			(71,952)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	06/23/2023	06/23/2025	6,972	358.92	72,750				35,627		130,776			(37,123)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	07/28/2022	07/26/2024	10,499	361.23	122,360				4,208		153,074			(118,152)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	03/29/2023	03/28/2025	12,247	359.26	132,440				49,119		221,312			(83,321)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	CITI	05/03/2023	05/02/2025	6,343	362.24	69,920				29,293		98,177			(40,627)				0/0

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STATEMENT AS OF JUNE 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	03/30/2023	03/28/2025	11,946	359.58	129,860				48,229		211,219			(81,631)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	09/08/2023	09/08/2025	8,160	354.31	90,770				54,039		187,817			(36,731)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	UBS	09/15/2022	09/13/2024	8,827	351.89	92,380				9,403		208,883			(82,977)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	GS	06/28/2023	06/27/2025	6,687	358.57	72,631				36,016		129,415			(36,615)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	10/26/2023	10/24/2025	8,349	347.69	85,260				56,293		239,168			(28,967)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	09/22/2022	09/20/2024	8,890	346.97	101,680				11,329		254,342			(90,351)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	CITI	08/16/2023	08/15/2025	6,777	354.14	73,200				41,225		151,597			(31,975)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	UBS	09/29/2022	09/27/2024	12,401	348.13	122,550				14,834		339,041			(107,716)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	05/04/2023	05/02/2025	6,331	362.95	70,150				29,430		97,663			(40,720)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	10/25/2023	10/24/2025	8,349	346.98	88,160				58,127		244,123			(30,033)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	08/31/2022	08/30/2024	10,694	354.98	118,940				9,803		222,145			(109,137)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	UBS	09/28/2023	09/26/2025	6,901	348.46	68,400				42,527		186,858			(25,873)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	10/05/2022	10/04/2024	7,442	345.53	93,340				12,180		223,176			(81,160)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	09/28/2022	09/27/2024	12,653	350.17	122,760				14,839		323,060			(107,921)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	09/07/2023	09/05/2025	7,880	354.27	87,920				52,123		181,483			(35,797)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	GS	08/03/2023	08/01/2025	7,258	358.59	76,180				41,496		142,262			(34,684)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	06/07/2023	06/06/2025	6,137	357.77	67,540				31,543		119,774			(35,997)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	UBS	07/14/2022	07/12/2024	10,990	355.94	115,830				1,753		216,658			(114,077)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	11/30/2022	11/29/2024	11,882	353.13	128,940				26,744		270,367			(102,196)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	10/19/2023	10/17/2025	7,755	348.18	80,460				52,349		218,769			(28,111)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	10/20/2022	10/18/2024	6,094	343.23	66,990				10,044		196,268			(56,946)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	11/16/2023	11/14/2025	4,220	355.12	45,750				31,528		96,114			(14,222)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	UBS	08/24/2022	08/23/2024	13,936	359.51	152,500				11,102		225,714			(141,398)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	11/02/2022	11/01/2024	8,085	345.64	87,640				14,807		242,124			(72,833)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	11/30/2023	11/28/2025	6,972	357.87	77,750				55,077		145,049			(22,673)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	UBS	07/20/2023	07/18/2025	7,453	360.80	85,050				44,689		126,314			(40,361)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	09/01/2022	08/30/2024	10,452	353.28	120,620				9,955		234,945			(110,665)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	04/05/2023	04/04/2025	7,988	363.41	85,260				32,441		118,627			(52,819)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	UBS	07/13/2023	07/11/2025	4,413	361.85	49,120				25,337		71,129			(23,783)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	11/01/2023	10/31/2025	6,300	346.41	74,140				49,596		187,397			(24,544)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	08/25/2022	08/23/2024	13,880	360.94	149,500				10,899		207,847			(138,601)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	07/27/2022	07/26/2024	10,567	359.26	122,740				4,215		174,860			(118,525)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	11/29/2023	11/28/2025	6,960	358.46	77,750				55,002		141,837			(22,748)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	02/23/2023	02/21/2025	11,077	352.42	110,370				35,677		260,909			(74,693)				0/0

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STATEMENT AS OF JUNE 30, 2024 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 RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	MS	08/17/2022	08/16/2024	11,047	361.72	128,800				8,138		156,243			(120,662)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	GS	05/18/2023	05/16/2025	9,450	359.78	101,643				44,600		171,359			(57,043)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	GS	08/10/2023	08/08/2025	5,875	358.18	60,480				33,526		117,197			(26,954)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	12/21/2023	12/19/2025	12,650	361.82	149,960				110,562		230,067			(39,398)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	GS	10/19/2022	10/18/2024	6,374	343.44	71,790				10,749		203,205			(61,042)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	MS	08/04/2022	08/02/2024	10,167	362.84	122,470				5,391		131,794			(117,079)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	07/07/2022	07/05/2024	9,524	356.30	109,480				602		185,529			(108,878)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	GS	07/19/2023	07/18/2025	7,141	362.98	81,120				42,566		116,887			(38,554)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	11/10/2022	11/08/2024	8,232	354.38	79,170				14,157		176,750			(65,013)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	CITI	10/05/2023	10/03/2025	9,574	344.68	102,300				64,588		292,641			(37,712)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	07/08/2022	07/08/2024	9,257	355.79	107,580				1,033		185,262			(106,547)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	10/27/2022	10/25/2024	11,211	345.77	128,310				20,473		333,065			(107,837)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	GS	02/08/2023	02/07/2025	10,091	357.12	103,626				31,458		196,499			(72,168)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	GS	07/06/2023	07/03/2025	8,145	356.04	86,130				43,540		173,761			(42,590)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	UBS	08/02/2023	08/01/2025	7,239	359.17	77,220				42,004		132,013			(35,216)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	10/18/2023	10/17/2025	8,027	348.82	83,720				54,395		222,171			(29,325)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	07/13/2022	07/12/2024	10,658	357.61	115,520				1,745		193,859			(113,775)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	04/06/2023	04/04/2025	7,989	363.34	86,130				32,817		119,665			(53,313)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	06/29/2023	06/27/2025	6,709	357.01	73,440				36,467		135,969			(36,973)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	GS	06/22/2023	06/20/2025	7,252	358.51	77,467				37,721		140,394			(39,746)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	06/14/2023	06/13/2025	6,107	360.25	66,440				31,669		109,133			(34,771)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	08/24/2023	08/22/2025	7,336	353.36	80,600				46,231		171,965			(34,369)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	GS	05/10/2023	05/09/2025	9,909	362.96	109,681				47,006		156,084			(62,675)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	01/11/2023	01/10/2025	2,523	362.84	20,700				5,488		36,623			(15,212)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	09/21/2023	09/19/2025	8,255	350.97	86,420				52,898		210,237			(33,522)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	06/02/2023	06/02/2025	10,281	358.82	116,180				53,548		194,170			(62,632)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	GS	02/02/2023	01/31/2025	8,044	360.17	87,162				25,657		136,035			(61,505)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	12/28/2023	12/26/2025	9,583	365.60	103,250				77,118		148,102			(26,132)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	UBS	11/09/2022	11/08/2024	8,048	349.99	76,160				13,600		205,023			(62,560)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	RBC	10/11/2023	10/10/2025	11,172	348.39	118,170				75,642		318,998			(42,528)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	08/18/2022	08/16/2024	10,772	362.04	124,020				7,847		149,561			(116,173)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	UBS	08/11/2022	08/09/2024	9,644	362.93	109,200				5,858		123,726			(103,342)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	GS	02/24/2023	02/24/2025	11,117	351.53	111,665				36,456		271,207			(75,209)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	12/22/2022	12/20/2024	12,196	352.23	129,430				30,622		287,464			(98,808)				0/0

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STATEMENT AS OF JUNE 30, 2024 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 RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	01/06/2023	01/06/2025	4,779	354.64	53,040				13,751		102,654			(39,289)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	09/08/2022	09/06/2024	6,200	351.27	78,320				7,218		151,278			(71,102)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	07/27/2023	07/25/2025	6,667	360.36	69,840				37,370		119,828			(32,470)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	GS	10/26/2022	10/25/2024	10,928	345.63	126,141				20,099		324,917			(106,042)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	12/21/2022	12/20/2024	12,437	353.44	132,440				31,291		279,325			(101,149)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	05/24/2023	05/23/2025	10,616	358.32	111,340				49,858		202,057			(61,482)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	07/07/2023	07/07/2025	8,132	357.69	83,520				42,505		162,401			(41,015)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	UBS	06/01/2023	05/30/2025	9,979	360.04	110,520				50,623		172,107			(59,897)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	08/03/2022	08/02/2024	9,939	361.50	116,640				5,127		142,531			(111,513)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	12/15/2022	12/13/2024	11,016	353.68	117,390				26,643		244,774			(90,747)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	07/20/2022	07/19/2024	6,750	353.08	84,240				2,083		153,226			(82,157)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	01/19/2023	01/17/2025	9,213	358.20	99,000				27,235		169,606			(71,765)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	01/20/2023	01/17/2025	9,204	358.54	99,000				27,273		166,773			(71,727)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	12/29/2023	12/29/2025	9,597	365.96	101,850				76,283		149,325			(25,567)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	11/08/2023	11/07/2025	5,681	351.70	59,600				40,443		141,903			(19,157)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	CITI	03/23/2023	03/21/2025	9,163	359.06	104,940				37,963		162,152			(66,977)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	11/03/2022	11/01/2024	8,116	344.64	84,560				14,307		249,843			(70,253)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	GS	06/08/2023	06/06/2025	5,829	360.27	62,748				29,346		104,570			(33,402)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	12/08/2022	12/06/2024	12,411	353.46	138,160				30,027		278,825			(108,133)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	09/09/2022	09/09/2024	5,908	351.92	76,440				7,340		140,799			(69,100)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	UBS	01/05/2023	01/03/2025	4,531	351.75	50,080				12,813		107,794			(37,267)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	12/14/2022	12/13/2024	11,255	354.68	124,000				28,104		240,445			(95,896)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	09/21/2022	09/20/2024	8,570	348.31	100,200				11,149		234,572			(89,051)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	08/30/2023	08/29/2025	10,324	357.31	116,550				67,881		212,817			(48,669)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	11/21/2023	11/21/2025	5,051	356.39	53,820				37,504		110,453			(16,316)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	11/16/2022	11/15/2024	11,889	352.22	132,300				24,897		279,473			(107,403)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	04/26/2023	04/25/2025	11,096	360.50	119,200				48,793		190,570			(70,407)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	11/09/2023	11/07/2025	5,411	351.13	57,000				38,732		140,014			(18,268)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	UBS	02/09/2023	02/07/2025	9,838	356.13	100,450				30,536		195,890			(69,914)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	02/01/2023	01/31/2025	7,772	359.89	84,840				24,939		132,885			(59,901)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	08/09/2023	08/08/2025	6,144	358.42	64,680				35,805		119,144			(28,875)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	NS	01/26/2023	01/24/2025	5,846	358.86	63,840				18,177		105,637			(45,663)				0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	07/12/2023	07/11/2025	4,433	360.91	47,840				24,643		77,173			(23,197)				0/0

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STATEMENT AS OF JUNE 30, 2024 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 RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	GS-	10/13/2022	10/11/2024	14,133	346.35	150,900				21,172		410,386			(129,729)					0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	GS-	09/20/2023	09/19/2025	8,176	354.34	87,290				53,357		189,106			(33,933)					0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM-	08/31/2023	08/29/2025	10,329	357.14	116,550				67,974		214,339			(48,576)					0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	GS-	02/15/2023	02/14/2025	10,153	354.59	105,919				33,173		219,981			(72,747)					0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML-	04/27/2023	04/25/2025	10,802	361.04	116,220				47,639		181,121			(68,581)					0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	UBS-	06/15/2023	06/13/2025	6,356	361.51	69,920				33,373		102,964			(36,547)					0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	CITI-	08/23/2023	08/22/2025	7,307	355.48	79,300				45,423		155,867			(33,877)					0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	UBS-	12/07/2022	12/06/2024	12,404	353.66	137,280				29,794		272,602			(107,486)					0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	MS-	08/10/2022	08/09/2024	9,897	364.12	109,440				5,863		117,037			(103,577)					0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM-	11/22/2022	11/22/2024	10,499	352.05	113,590				22,438		249,497			(91,152)					0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML-	05/11/2023	05/09/2025	9,922	362.47	109,440				46,967		157,166			(62,473)					0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM-	11/17/2022	11/15/2024	11,912	351.52	133,560				25,169		288,875			(108,391)					0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	RBC-	11/22/2023	11/21/2025	5,334	355.86	56,810				39,642		120,039			(17,168)					0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	UBS-	09/14/2023	09/12/2025	7,595	355.84	78,570				47,337		159,440			(31,233)					0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	RBC-	11/02/2023	10/31/2025	5,975	348.31	69,720				46,704		171,539			(23,016)					0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML-	08/17/2023	08/15/2025	6,520	353.09	67,160				37,876		153,962			(29,284)					0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	GS-	07/26/2023	07/25/2025	6,616	363.47	69,360				37,062		106,516			(32,298)					0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	CITI-	10/04/2023	10/03/2025	9,575	345.00	97,680				61,587		289,931			(36,093)					0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML-	03/22/2023	03/21/2025	9,217	357.33	100,980				36,480		179,391			(64,500)					0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	UBS-	04/20/2023	04/17/2025	9,683	361.81	101,850				40,684		151,308			(61,166)					0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM-	11/23/2022	11/22/2024	10,484	352.57	113,590				22,468		243,972			(91,122)					0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	GS-	10/06/2022	10/04/2024	7,168	345.30	91,383				11,941		215,603			(79,441)					0/0
S&P MARC RETURN - 2Y - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML-	12/01/2022	11/29/2024	11,806	355.40	126,840				26,345		243,117			(100,495)					0/0
S&P MARC RETURN-2YR - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM-	12/20/2023	12/19/2025	12,675	360.75	152,260				112,104		239,737			(40,156)					0/0
S&P MARC RETURN-2YR - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM-	12/07/2023	12/05/2025	8,063	358.93	89,610				64,342		161,952			(25,268)					0/0
S&P MARC RETURN-2YR - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	CITI-	12/13/2023	12/12/2025	9,426	360.72	101,660				73,871		169,633			(27,789)					0/0
S&P MARC RETURN-2YR - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	RBC-	12/06/2023	12/05/2025	7,796	358.43	84,000				60,231		160,490			(23,769)					0/0
S&P MARC RETURN-2YR - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM-	12/14/2023	12/12/2025	9,090	362.29	102,630				74,679		162,017			(27,952)					0/0
S&P MARC RETURN - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML-	09/27/2023	10/02/2024	1,439	348.97	9,950				2,508		38,308			(7,442)					0/0
S&P MARC RETURN - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM-	11/30/2023	12/04/2024	22,588	359.67	162,810				69,017		379,470			(93,793)					0/0
S&P MARC RETURN - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM-	12/20/2023	12/20/2024	1,653	366.56	10,200				4,820		18,954			(5,380)					0/0
S&P MARC RETURN - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML-	09/27/2023	10/02/2024	37,114	347.58	279,930				70,551		1,038,900			(209,379)					0/0
S&P MARC RETURN - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	RBC-	11/22/2023	11/22/2024	6,457	358.71	42,090				16,651		114,855			(25,439)					0/0

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STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	JPM	12/14/2023	12/13/2024	6,887	368.83	36,500				16,591		67,347			(19,909)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	12/29/2023	12/27/2024	32,631	364.86	262,990				130,042		432,914			(132,948)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS	07/20/2023	07/19/2024	19,324	361.53	158,200				7,845		273,753			(150,355)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS	07/06/2023	07/05/2024	30,334	356.04	235,440				2,594		592,268			(232,846)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS	08/03/2023	08/02/2024	1,954	364.32	10,290				907		22,312			(9,383)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	07/27/2023	07/26/2024	29,167	359.64	233,100				16,054		470,978			(217,046)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	08/23/2023	08/23/2024	1,405	355.84	10,550				1,536		27,957			(9,014)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS	09/14/2023	09/13/2024	27,850	354.41	228,690				46,620		590,338			(182,070)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	12/06/2023	12/06/2024	6,126	366.69	28,600				12,414		68,564			(16,186)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS	07/26/2023	07/26/2024	1,654	368.18	9,300				639		12,845			(8,661)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	11/02/2023	11/01/2024	32,151	351.12	247,470				83,853		800,173			(163,617)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	10/26/2023	10/25/2024	4,319	350.12	26,850				8,580		110,506			(18,270)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS	08/10/2023	08/09/2024	32,730	357.47	253,890				27,277		592,701			(226,613)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/09/2023	11/08/2024	4,272	357.80	20,550				7,360		78,356			(13,191)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	10/12/2023	10/11/2024	23,861	346.81	190,900				53,641		687,763			(137,259)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/21/2023	11/21/2024	22,447	355.68	178,400				70,086		456,926			(108,314)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	10/05/2023	10/04/2024	3,481	350.88	16,080				4,208		86,161			(11,872)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	08/23/2023	08/23/2024	7,307	359.04	44,460				6,474		122,275			(37,986)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS	06/28/2023	07/03/2024	5,015	362.16	31,916				173		0			(31,743)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	07/07/2023	07/05/2024	5,889	360.54	35,280				390		89,865			(34,890)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	09/21/2023	09/20/2024	6,262	354.13	39,820				8,885		135,342			(30,935)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	09/07/2023	09/06/2024	2,533	361.74	12,690				2,342		36,236			(10,348)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS	06/28/2023	07/03/2024	3,343	364.67	18,017				98		0			(17,919)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	10/04/2023	10/04/2024	3,482	343.63	26,040				6,796		111,046			(19,244)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	08/24/2023	08/23/2024	34,705	353.00	290,280				42,382		788,127			(247,898)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS	09/28/2023	10/02/2024	9,202	355.76	40,000				10,109		182,961			(29,891)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	10/26/2023	10/25/2024	1,440	337.96	18,400				5,880		53,959			(12,520)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	11/22/2023	11/22/2024	22,177	355.51	176,960				70,006		460,432			(106,954)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/16/2023	11/15/2024	3,094	357.26	21,120				7,971		58,413			(13,149)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/30/2023	12/04/2024	7,529	361.10	49,680				21,060		117,181			(28,620)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	10/19/2023	10/18/2024	4,595	355.49	20,800				6,246		93,789			(14,554)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	12/13/2023	12/13/2024	6,653	367.21	33,600				15,231		69,535			(18,369)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS	07/26/2023	07/26/2024	1,930	362.38	15,540				1,067		25,554			(14,473)				0/0

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STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	JPM	09/08/2023	09/06/2024	5,628	358.93	34,200				6,330		95,486			(27,870)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	07/07/2023	07/05/2024	1,402	362.68	7,250				80		18,401			(7,170)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS	08/10/2023	08/09/2024	1,958	356.76	15,820				1,700		36,843			(14,120)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	10/26/2023	10/25/2024	26,775	347.69	195,300				62,410		748,474			(132,890)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	08/30/2023	09/05/2024	1,395	351.94	15,650				2,792		33,210			(12,858)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	10/11/2023	10/11/2024	6,302	353.98	34,320				9,617		138,944			(24,703)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	09/13/2023	09/13/2024	6,195	361.54	31,460				6,396		90,075			(25,064)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS	07/26/2023	07/26/2024	2,757	365.28	18,600				1,277		28,767			(17,323)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	07/27/2023	07/26/2024	1,389	365.04	7,900				544		15,072			(7,356)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	12/28/2023	12/27/2024	1,369	363.40	12,050				5,942		19,122			(6,108)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	11/08/2023	11/08/2024	3,977	358.74	19,460				6,950		69,550			(12,510)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	07/12/2023	07/12/2024	1,662	365.24	10,020				303		17,561			(9,717)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	08/24/2023	08/23/2024	7,618	356.90	50,220				7,332		143,861			(42,888)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	09/07/2023	09/06/2024	5,628	358.89	34,400				6,349		95,716			(28,051)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	12/14/2023	12/13/2024	35,535	361.93	295,410				134,277		533,053			(161,133)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	11/02/2023	11/01/2024	4,268	353.93	27,600				9,352		94,611			(18,248)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	12/29/2023	12/27/2024	1,919	369.25	11,830				5,850		19,430			(5,980)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	10/18/2023	10/18/2024	2,867	351.61	18,000				5,390		69,198			(12,610)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS	08/02/2023	08/02/2024	2,227	364.92	12,000				1,055		24,220			(10,945)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS	07/26/2023	07/26/2024	28,946	362.74	228,900				15,721		373,029			(213,179)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	10/25/2023	10/25/2024	1,440	337.60	18,750				5,975		54,466			(12,775)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	10/11/2023	10/11/2024	6,875	352.23	42,240				11,836		163,272			(30,404)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	10/11/2023	10/11/2024	1,432	348.74	11,050				3,096		38,915			(7,954)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/15/2023	11/15/2024	35,587	353.71	277,200				104,331		789,206			(172,869)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/01/2023	11/01/2024	8,018	355.83	38,360				12,962		161,436			(25,398)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS	09/20/2023	09/20/2024	30,449	354.69	234,360				52,152		636,594			(182,208)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS	07/19/2023	07/19/2024	4,944	366.98	32,760				1,620		43,171			(31,140)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS	07/13/2023	07/12/2024	1,379	366.21	8,650				262		13,109			(8,388)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS	06/28/2023	07/03/2024	1,393	359.65	10,384				56					(10,328)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	06/29/2023	07/03/2024	3,354	363.45	18,120				98					(18,022)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS	07/20/2023	07/19/2024	4,969	365.15	32,580				1,616		52,576			(30,964)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS	09/20/2023	09/20/2024	1,974	354.69	15,190				3,380		41,261			(11,810)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	12/07/2023	12/06/2024	33,644	359.65	257,730				112,180		567,484			(145,550)				0/0

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STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	GS-	07/06/2023	07/05/2024	1,966	355.68	15,540				171		39,086			(15,369)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS-	09/28/2023	10/02/2024	37,095	348.46	265,740				67,157		1,002,280			(198,583)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	11/16/2023	11/15/2024	1,407	355.12	11,000				4,152		29,321			(6,848)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS-	08/03/2023	08/02/2024	5,304	361.81	33,060				2,914		73,342			(30,146)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS-	09/20/2023	09/20/2024	6,203	357.53	40,040				8,910		112,822			(31,130)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI-	08/16/2023	08/16/2024	23,437	353.79	181,770				22,971		514,193			(158,799)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML-	11/08/2023	11/08/2024	34,654	350.99	280,600				100,214		854,953			(180,386)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	11/09/2023	11/08/2024	1,709	358.85	7,620				2,729		29,710			(4,891)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	12/07/2023	12/06/2024	8,063	363.61	47,850				20,827		109,343			(27,023)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML-	08/17/2023	08/16/2024	7,371	355.91	46,280				5,865		146,240			(40,415)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	10/12/2023	10/11/2024	6,612	350.98	40,250				11,310		163,603			(28,940)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML-	08/09/2023	08/09/2024	5,586	361.28	35,800				3,836		81,359			(31,964)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	12/20/2023	12/20/2024	1,378	362.57	10,950				5,174		20,032			(5,776)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS-	09/14/2023	09/13/2024	5,908	361.52	30,660				6,250		84,847			(24,410)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML-	08/09/2023	08/09/2024	1,955	356.99	16,310				1,748		36,698			(14,563)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	10/19/2023	10/18/2024	26,998	347.48	211,500				63,508		760,178			(147,992)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS-	08/02/2023	08/02/2024	34,524	359.53	262,880				23,110		557,377			(239,770)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML-	09/13/2023	09/13/2024	4,505	358.35	28,320				5,757		78,999			(22,563)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	11/01/2023	11/01/2024	4,582	351.99	28,800				9,732		108,967			(19,068)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI-	10/04/2023	10/04/2024	1,451	340.52	13,300				3,471		50,701			(9,829)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC-	11/02/2023	11/01/2024	8,251	358.15	40,020				13,561		149,880			(26,460)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS-	07/06/2023	07/05/2024	6,179	358.89	40,040				441		103,076			(39,599)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML-	07/12/2023	07/12/2024	3,879	361.63	29,260				884		54,892			(28,376)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	11/29/2023	12/04/2024	22,551	360.26	163,620				69,173		367,258			(94,447)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	11/29/2023	12/04/2024	7,796	361.69	51,520				21,781		117,405			(29,739)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS-	08/03/2023	08/02/2024	34,335	358.95	255,840				22,553		571,353			(233,287)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	08/30/2023	09/05/2024	1,674	361.62	10,560				1,884		24,075			(8,676)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML-	07/27/2023	07/26/2024	3,056	362.16	20,900				1,439		41,741			(19,461)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC-	11/22/2023	11/22/2024	5,895	362.28	30,240				11,963		86,208			(18,277)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML-	08/17/2023	08/16/2024	23,530	352.74	180,110				22,824		540,535			(157,286)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	10/18/2023	10/18/2024	4,587	356.15	20,800				6,229		90,775			(14,571)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	12/20/2023	12/20/2024	28,105	361.48	238,680				112,783		433,718			(125,897)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS-	07/13/2023	07/12/2024	25,650	361.49	214,830				6,510		364,036			(208,320)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	10/25/2023	10/25/2024	4,031	349.76	25,760				8,209		104,540			(17,551)				0/0

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STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	JPM	11/09/2023	11/08/2024	34,745	350.43	274,500				98,306		878,766			(176,194)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/16/2023	11/15/2024	35,445	355.48	270,900				102,241		727,148			(168,660)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS	08/10/2023	08/09/2024	5,315	361.04	32,870				3,531		77,651			(29,339)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	09/21/2023	09/20/2024	3,131	359.40	13,860				3,093		51,919			(10,767)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/16/2023	11/15/2024	7,595	361.52	38,880				14,674		114,650			(24,206)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS	07/20/2023	07/19/2024	1,380	361.53	11,300				560		19,554			(10,740)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/15/2023	11/15/2024	3,107	355.83	21,230				7,990		62,726			(13,240)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	12/20/2023	12/20/2024	10,470	369.46	52,820				24,959		98,904			(27,861)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	12/21/2023	12/20/2024	27,775	362.55	231,290				109,592		404,264			(121,698)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	10/05/2023	10/04/2024	31,043	345.37	211,860				55,445		936,800			(156,415)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	09/27/2023	10/02/2024	6,329	351.06	38,280				9,648		155,666			(28,632)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	12/13/2023	12/13/2024	35,485	360.36	281,600				127,648		567,470			(153,952)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS	07/20/2023	07/19/2024	1,932	368.41	10,290				510		14,369			(9,780)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	11/08/2023	11/08/2024	1,704	359.80	7,740				2,764		28,212			(4,976)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	07/12/2023	07/12/2024	25,491	360.91	200,560				6,061		379,056			(194,499)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	10/04/2023	10/04/2024	31,045	345.69	202,230				52,780		926,929			(149,450)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	12/21/2023	12/20/2024	10,175	370.55	49,950				23,668		88,954			(26,282)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	12/28/2023	12/27/2024	7,940	373.27	37,410				18,447		58,110			(18,963)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	12/28/2023	12/27/2024	32,856	364.86	266,400				131,365		422,239			(135,035)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/29/2023	12/04/2024	5,290	366.36	25,460				10,764		59,986			(14,696)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	12/06/2023	12/06/2024	33,691	359.51	254,100				110,296		578,768			(143,804)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	12/07/2023	12/06/2024	6,395	367.20	29,440				12,814		69,157			(16,626)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS	09/14/2023	09/13/2024	4,220	358.68	26,550				5,412		71,977			(21,138)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	10/25/2023	10/25/2024	26,488	347.33	197,800				63,035		749,681			(134,765)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/21/2023	11/21/2024	6,173	362.45	31,240				12,273		88,667			(18,967)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	08/16/2023	08/16/2024	7,342	356.97	46,540				5,881		137,879			(40,659)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	06/29/2023	07/03/2024	31,588	358.09	240,690				1,308		0			(239,382)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	08/17/2023	08/16/2024	1,417	358.38	7,550				957		24,691			(6,593)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	10/11/2023	10/11/2024	23,490	348.39	185,320				51,930		646,254			(133,390)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	09/13/2023	09/13/2024	27,876	354.08	228,690				46,492		603,330			(182,198)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS	06/28/2023	07/03/2024	31,482	359.29	239,876				1,300		0			(238,576)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	08/09/2023	08/09/2024	32,676	358.06	255,060				27,328		578,834			(227,732)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	08/23/2023	08/23/2024	1,686	358.33	10,740				1,564		29,399			(9,176)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	12/29/2023	12/27/2024	7,952	373.63	36,540				18,068		59,070			(18,472)				0/0

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STATEMENT AS OF JUNE 30, 2024 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)
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	10/18/2023	10/18/2024	26,948	348.12	211,500				63,334		741,954			(148,166)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	12/21/2023	12/20/2024	1,375	367.28	8,500				4,028		15,054			(4,472)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	12/13/2023	12/13/2024	2,495	356.39	24,930				11,301		48,748			(13,629)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	08/23/2023	08/23/2024	34,847	355.48	266,600				38,818		705,619			(227,782)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	06/29/2023	07/03/2024	5,032	360.95	32,040				174		0			(31,866)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	12/13/2023	12/13/2024	1,386	364.69	8,350				3,785		17,166			(4,565)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	08/31/2023	09/05/2024	3,071	360.00	21,230				3,797		48,877			(17,433)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	09/21/2023	09/20/2024	30,457	351.32	231,120				51,572		741,511			(179,548)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/21/2023	11/21/2024	6,173	358.88	40,040				15,730		107,671			(24,310)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	08/30/2023	09/05/2024	35,715	357.31	295,680				52,743		661,351			(242,937)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	12/06/2023	12/06/2024	7,796	363.10	46,760				20,297		109,689			(26,463)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/30/2023	12/04/2024	5,299	365.40	26,030				11,034		63,946			(14,996)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	10/19/2023	10/18/2024	3,159	350.97	19,690				5,912		78,234			(13,778)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	10/25/2023	10/25/2024	3,455	353.58	16,920				5,392		76,868			(11,528)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/01/2023	11/01/2024	32,360	349.20	242,950				82,096		856,865			(160,854)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS	07/19/2023	07/19/2024	19,227	363.71	155,400				7,685		228,885			(147,715)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	10/26/2023	10/25/2024	3,455	354.29	15,960				5,100		74,541			(10,860)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/29/2023	12/04/2024	2,506	358.46	20,250				8,561		44,753			(11,689)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	08/24/2023	08/23/2024	1,411	353.36	11,550				1,686		31,545			(9,864)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	07/07/2023	07/05/2024	30,004	357.69	216,140				2,388		543,344			(213,752)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS	08/10/2023	08/09/2024	3,077	362.47	17,270				1,855		40,723			(15,415)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	08/16/2023	08/16/2024	1,694	359.81	8,880				1,122		27,065			(7,758)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS	07/19/2023	07/19/2024	1,923	370.26	10,290				509		11,127			(9,781)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS	09/28/2023	10/02/2024	6,326	351.59	36,960				9,340		151,485			(27,620)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	09/08/2023	09/06/2024	25,606	355.02	200,200				37,054		531,822			(163,146)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	08/09/2023	08/09/2024	3,351	362.71	19,560				2,096		44,191			(17,464)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	10/12/2023	10/11/2024	6,325	352.72	34,100				9,582		145,803			(24,518)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/15/2023	11/15/2024	1,695	353.35	13,500				5,081		38,148			(8,419)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS	08/02/2023	08/02/2024	5,568	362.40	35,600				3,130		74,144			(32,470)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	10/04/2023	10/04/2024	3,482	350.86	15,720				4,103		86,236			(11,617)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/15/2023	11/15/2024	7,626	360.08	38,880				14,633		124,666			(24,247)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	09/07/2023	09/06/2024	25,328	354.98	198,900				36,712		527,030			(162,188)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS	07/06/2023	07/05/2024	1,404	361.38	7,750				85		19,932			(7,665)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	08/31/2023	09/05/2024	36,012	356.78	304,440				54,453		685,759			(249,987)				0/0

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STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	JPM	09/08/2023	09/06/2024	2,533	361.78	12,690				2,349		36,135			(10,341)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	09/27/2023	10/02/2024	9,207	354.88	42,880				10,807		192,344			(32,073)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	10/05/2023	10/04/2024	3,191	343.30	24,970				6,535		102,807			(18,435)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	08/16/2023	08/16/2024	2,541	354.14	19,260				2,434		54,864			(16,826)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS	07/19/2023	07/19/2024	1,648	363.71	13,320				659		19,619			(12,661)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS	09/20/2023	09/20/2024	2,819	362.85	12,700				2,826		37,522			(9,874)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS	07/13/2023	07/12/2024	3,585	362.58	28,210				855		47,000			(27,355)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	12/28/2023	12/27/2024	2,190	368.88	13,840				6,825		21,893			(7,015)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	08/30/2023	09/05/2024	3,348	360.18	23,160				4,131		52,713			(19,029)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	SG	03/13/2024	03/13/2025	1,800	18,068.00		25,200			17,702		26,120			(7,498)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	SG	03/21/2024	03/21/2025	6,500	18,320.00		78,650			57,299		9,898			(21,351)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	SG	01/25/2024	01/24/2025	4,700	17,517.00		71,440			40,964		53,143			(30,476)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	SG	01/04/2024	01/03/2025	500	16,282.00		8,400			4,328		11,114			(4,072)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	SG	03/13/2024	03/13/2025	7,600	18,068.00		106,400			74,744		110,332			(31,656)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	SG	01/25/2024	01/24/2025	900	17,517.00		13,680			7,844		10,176			(5,836)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	SG	01/04/2024	01/03/2025	2,800	16,282.00		37,240			19,187		53,380			(18,053)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	SG	03/07/2024	03/07/2025	2,500	18,298.00		43,500			30,004		40,075			(13,496)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	SG	03/21/2024	03/21/2025	1,100	18,320.00		11,770			8,575		1,150			(3,195)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	SG	03/20/2024	03/20/2025	3,206	403.48		15,720			11,346		10,267			(4,374)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	SG	03/20/2024	03/20/2025	51,564	401.99		277,920			200,592		185,884			(77,328)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	SG	01/24/2024	01/24/2025	3,027	391.03		14,410			8,195		16,958			(6,215)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	SG	03/20/2024	03/20/2025	27,252	391.13		272,340			196,565		210,674			(75,775)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	SG	01/24/2024	01/24/2025	29,719	377.95		305,640			305,640		389,196			(131,828)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	SG	03/27/2024	03/27/2025	33,479	404.96		171,360			128,044		100,888			(43,316)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	SG	03/06/2024	03/06/2025	33,425	387.78		310,000			211,791		278,447			(98,209)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	SG	03/27/2024	03/27/2025	31,619	393.67		309,400			231,191		215,918			(78,209)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	SG	03/06/2024	03/06/2025	36,660	397.40		193,120			131,939		156,372			(61,181)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	SG	03/06/2024	03/06/2025	1,617	402.95		5,940			4,058		4,395			(1,882)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	SG	01/24/2024	01/24/2025	29,994	390.30		149,330			84,921		177,506			(64,409)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	SG	03/20/2024	03/20/2026	1,336	373.92		47,550			40,953		46,293			(6,597)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	SG	02/15/2024	02/14/2025	13,465	184.73		37,000			23,433		57,191			(13,567)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	SG	01/19/2024	01/17/2025	4,257	183.98		15,760			8,756		23,698			(7,004)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	07/13/2023	07/12/2024	5,028	358.34	33,660				1,020		21,033			(32,640)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	MS	08/31/2023	09/05/2024	7,318	354.91	49,660				8,882		40,216			(40,778)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	09/14/2023	09/13/2024	10,926	355.17	94,380				19,240		79,368			(75,140)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	MS	09/21/2023	09/20/2024	5,368	351.86	48,830				10,896		167,533			(37,934)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	09/08/2023	09/06/2024	9,038	353.34	59,520				11,016		53,433			(48,504)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	10/19/2023	10/18/2024	16,642	348.17	102,660				30,826		171,582			(71,834)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	10/05/2023	10/04/2024	9,527	346.73	62,370				16,323		111,847			(46,047)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	10/26/2023	10/25/2024	13,776	350.51	73,920				23,622		127,529			(50,298)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/29/2023	07/03/2024	2,810	357.66	24,200				132					(24,068)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	08/17/2023	08/16/2024	6,216	354.29	35,420				4,488		27,266			(30,932)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	11/02/2023	11/01/2024	9,942	350.63	57,050				19,331		84,706			(37,719)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	11/16/2023	11/15/2024	15,480	354.94	72,600				27,400		97,197			(45,200)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	08/10/2023	08/09/2024	5,037	357.70	32,760				3,520		21,133			(29,240)				0/0

EO6.69

STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	CITI	12/07/2023	12/06/2024	10,019		360.05	58,320			25,384		70,947			(32,936)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	12/14/2023	12/13/2024	11,878		360.56	68,370			31,077		70,835			(37,293)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	08/24/2023	08/23/2024	6,786		353.67	43,680			6,378		37,179			(37,302)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	07/20/2023	07/19/2024	5,818		360.26	50,400			2,499		28,018			(47,901)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	07/27/2023	07/26/2024	7,214		357.90	80,860			5,569		52,493			(75,291)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	11/09/2023	11/08/2024	9,660		349.86	53,720			19,239		83,040			(34,481)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	10/12/2023	10/11/2024	6,907		345.71	44,160			12,409		76,436			(31,751)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	08/03/2023	08/02/2024	8,653		358.97	64,480			5,684		46,319			(58,796)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	11/30/2023	12/04/2024	11,164		357.21	57,200			24,248		69,570			(32,952)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	07/07/2023	07/05/2024	3,652		356.68	35,360			391		26,717			(34,969)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	12/29/2023	12/27/2024	13,221		362.74	72,960			36,077		79,384			(36,883)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	12/21/2023	12/20/2024	11,372		359.47	47,970			22,730		55,382			(25,240)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	09/28/2023	10/02/2024	10,310		350.58	57,600			14,557		81,189			(43,043)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	WF	11/22/2023	11/22/2024	8,682		355.64	38,130			15,084		45,063			(23,046)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	MS	08/31/2023	09/05/2024	3,941		355.98	50,960			9,115		67,666			(41,845)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	WF	11/22/2023	11/22/2024	11,202		353.50	101,600			40,193		120,154			(61,407)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	JPM	07/07/2023	07/05/2024	1,966		357.04	26,460			292		38,071			(26,168)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	WF	10/19/2023	10/18/2024	5,739		347.47	65,800			19,758		86,627			(46,042)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	JPM	08/24/2023	08/23/2024	3,676		351.90	49,270			7,194		67,591			(42,076)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	JPM	08/17/2023	08/16/2024	3,108		354.29	38,720			4,907		54,324			(33,813)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	JPM	10/12/2023	10/11/2024	2,878		346.41	28,800			8,093		38,783			(20,707)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	JPM	07/20/2023	07/19/2024	6,095		360.62	67,540			3,349		86,721			(64,191)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/29/2023	07/03/2024	3,091		356.95	26,400			143					(26,257)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	JPM	12/21/2023	12/20/2024	1,664		364.52	15,660			7,420		20,474			(8,240)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	WF	09/08/2023	09/06/2024	3,954		352.63	55,580			10,287		74,357			(45,293)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	WF	08/03/2023	08/02/2024	6,420		358.25	82,340			7,259		107,905			(75,081)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	WF	07/13/2023	07/12/2024	2,235		357.98	17,440			528		23,029			(16,912)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	JPM	09/28/2023	10/02/2024	4,869		349.88	52,190			13,189		73,371			(39,001)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	JPM	11/16/2023	11/15/2024	2,815		354.94	30,100			11,360		40,340			(18,740)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	JPM	10/26/2023	10/25/2024	5,166		348.77	47,880			15,301		65,754			(32,580)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	JPM	07/27/2023	07/26/2024	1,942		357.90	24,290			1,673		30,854			(22,617)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	WF	11/02/2023	11/01/2024	8,238		351.34	124,120			42,057		171,413			(82,063)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	WF	11/09/2023	11/08/2024	11,649		350.56	160,310			57,411		213,193			(102,899)				0/0

EO6.70

STATEMENT AS OF JUNE 30, 2024 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 - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	WF	09/14/2023	09/13/2024	3,082	356.59	28,270				5,763		35,112			(22,507)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	JPM	10/05/2023	10/04/2024	1,444	346.03	15,850				4,148		22,288			(11,702)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	JPM	08/10/2023	08/09/2024	3,638	358.41	43,940				4,721		59,460			(39,219)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	MS	09/21/2023	09/20/2024	3,390	354.69	34,200				7,631		43,079			(26,569)				0/0
SP500LV5 EUROPEAN-1YR - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	11/30/2023	12/04/2024	6,140	357.21	81,620				34,600		106,063			(47,020)				0/0
SP500LV5 EUROPEAN-1YR - CAPPED	INDEX LIAB.	EX5	Equity/Index	CITI	12/07/2023	12/06/2024	5,566	360.05	57,600				25,071		70,822			(32,529)				0/0
SP500LV5 EUROPEAN-1YR - CAPPED	INDEX LIAB.	EX5	Equity/Index	JPM	12/14/2023	12/13/2024	5,525	360.92	53,800				24,455		66,067			(29,345)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	12/20/2023	12/19/2025	1,391	381.41	14,020				10,322		34,092			(3,698)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	10/18/2023	10/17/2025	1,715	352.04	60,960				39,607		81,998			(21,353)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	UBS	03/22/2023	03/21/2025	1,438	376.87	16,200				5,852		24,226			(10,348)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	08/30/2023	08/29/2025	1,402	362.24	43,950				25,597		51,134			(18,353)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	07/12/2023	07/11/2025	1,679	373.19	38,556				19,861		40,882			(18,695)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	02/01/2023	01/31/2025	3,393	355.82	104,280				30,654		110,709			(73,626)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	05/10/2023	05/09/2025	2,522	366.82	58,680				25,149		68,880			(33,531)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	WF	09/13/2023	09/12/2025	2,816	355.85	100,700				60,586		121,700			(40,114)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	11/30/2022	11/29/2024	2,265	356.75	67,760				14,055		64,885			(53,705)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	SG	08/02/2023	08/01/2025	1,667	360.96	56,760				30,875		60,327			(25,885)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	SG	06/01/2023	05/30/2025	1,712	370.73	29,040				13,302		42,553			(15,738)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	WF	09/08/2022	09/06/2024	1,708	357.60	41,580				3,832		39,449			(37,748)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	02/08/2023	02/07/2025	3,123	352.18	105,160				31,924		113,812			(73,236)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	07/13/2022	07/12/2024	1,447	340.31	41,550				628		53,583			(40,922)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	WF	10/26/2022	10/25/2024	1,448	347.66	44,900				7,154		51,450			(37,746)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	08/16/2023	08/15/2025	1,970	365.36	54,068				30,450		64,144			(23,618)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	SG	08/31/2022	08/30/2024	2,580	351.27	66,960				5,519		74,244			(61,441)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	WF	12/14/2022	12/13/2024	2,544	360.13	70,830				16,054		66,700			(54,777)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	12/29/2022	12/27/2024	1,416	369.45	30,400				7,485		25,908			(22,915)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	01/19/2023	01/17/2025	1,425	339.94	57,800				15,901		67,266			(41,899)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	11/17/2022	11/15/2024	1,434	356.29	39,700				7,481		40,346			(32,219)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	WF	04/12/2023	04/11/2025	1,688	352.94	56,040				21,862		65,775			(34,178)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	06/14/2023	06/13/2025	3,670	350.69	137,280				65,434		160,442			(71,846)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	08/03/2022	08/02/2024	1,142	346.48	34,120				1,500		36,558			(32,620)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	SG	08/17/2022	08/16/2024	1,408	355.19	38,200				2,414		33,966			(35,786)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/14/2022	09/13/2024	1,716	347.52	54,240				5,513		57,198			(48,727)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	WF	11/15/2023	11/14/2025	1,409	362.73	41,550				28,594		55,911			(12,956)				0/0

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STATEMENT AS OF JUNE 30, 2024 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)
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	09/07/2023	09/06/2024	1,697	390.29	3.960				731		1,203			(3,229)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	07/19/2023	07/19/2024	46,313	384.24	258.960				12,806		11,532			(246,154)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	07/27/2023	07/26/2024	40,786	386.37	235,200				16,198		8,565			(219,002)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	WF	11/22/2023	11/22/2024	21,004	370.28	249,000				98,505		335,048			(150,495)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	WF	09/08/2023	09/06/2024	29,657	370.34	301,350				55,775		333,144			(245,575)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	10/12/2023	10/11/2024	47,777	375.59	210,820				59,239		436,808			(151,581)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	WF	12/06/2023	12/06/2024	64,293	388.75	276,900				116,312		278,674			(151,648)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	08/09/2023	08/09/2024	55,907	385.29	267,000				29,571		44,669			(246,429)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	CITI	10/11/2023	10/11/2024	47,475	377.98	212,400				59,541		341,338			(152,939)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	WF	12/29/2023	12/27/2024	69,685	392.48	275,770				136,361		241,133			(139,409)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	SG	08/02/2023	08/02/2024	2,779	387.23	14,800				1,301		949			(13,499)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	11/01/2023	11/01/2024	20,582	365.56	20,800				70,069		384,678			(137,291)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	11/16/2023	11/15/2024	20,546	370.93	210,970				79,622		303,939			(131,348)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	08/10/2023	08/09/2024	56,249	384.50	285,420				30,665		54,781			(254,755)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	10/18/2023	10/18/2024	51,437	377.24	252,000				75,462		430,063			(176,538)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	MS	08/16/2023	08/16/2024	50,083	384.20	233,892				29,558		55,267			(204,334)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	BNP PARIBAS	12/13/2023	12/13/2024	65,789	394.71	268,800				121,846		155,408			(146,954)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	11/01/2023	11/01/2024	1,429	386.55	3,000				1,014		5,464			(1,986)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	08/17/2023	08/16/2024	37,012	369.87	383,830				48,640		378,784			(335,190)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	WF	11/29/2023	12/04/2024	47,146	370.95	504,000				213,073		743,370			(290,927)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	10/05/2023	10/04/2024	34,067	374.78	148,680				38,911		317,409			(109,769)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	WF	11/08/2023	11/08/2024	1,985	392.48	3,570				1,275		4,181			(2,295)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	09/28/2023	10/02/2024	52,695	379.21	207,920				52,545		307,543			(155,375)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	WF	12/28/2023	12/27/2024	1,654	391.76	6,780				3,343		6,383			(3,437)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	WF	12/28/2023	12/27/2024	1,654	399.38	3,660				1,805		2,741			(1,855)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	10/25/2023	10/25/2024	18,932	363.95	194,700				62,047		374,179			(132,653)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	WF	11/15/2023	11/15/2024	50,716	385.09	199,800				75,199		262,601			(124,601)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	MS	07/12/2023	07/12/2024	44,760	382.84	262,560				7,935		5,443			(254,625)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	10/12/2023	10/11/2024	23,888	350.92	436,580				122,675		751,462			(313,905)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	10/18/2023	10/18/2024	1,429	380.38	5,450				1,632		9,027			(3,818)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	08/24/2023	08/23/2024	54,005	380.20	288,410				42,109		178,622			(246,301)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	07/06/2023	07/05/2024	27,431	372.98	283,220				3,121		112,357			(280,099)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	SG	09/21/2023	09/20/2024	38,138	370.62	373,950				83,443		445,029			(290,507)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	09/27/2023	10/02/2024	52,708	378.41	232,120				56,113		334,372			(166,527)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	10/25/2023	10/25/2024	56,223	377.20	229,120				76,203		493,657			(162,917)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	09/27/2023	10/02/2024	1,432	380.51	5,100				1,285		7,260			(3,815)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	WF	11/08/2023	11/08/2024	17,582	369.20	171,120				61,114		282,459			(110,006)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	MS	07/12/2023	07/12/2024	38,606	373.19	394,956				11,935		178,528			(383,021)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	WF	09/08/2023	09/06/2024	36,436	381.67	303,426				33,426		115,599			(147,174)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	BAML	11/30/2023	12/04/2024	32,656	388.38	135,720				57,533		153,258			(78,187)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	08/24/2023	08/23/2024	29,406	370.65	287,040				41,909		294,445			(245,131)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	WF	11/29/2023	12/04/2024	32,834	386.27	129,870				54,904		170,893			(74,966)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	WF	07/13/2023	07/12/2024	44,416	383.04	254,400				7,709		3,047			(246,691)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	07/19/2023	07/19/2024	34,037	375.99	320,860				15,867		111,908			(304,993)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	WF	10/19/2023	10/18/2024	51,934	376.05	242,540				72,829		479,163			(169,711)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	09/07/2023	09/06/2024	36,940	381.45	174,150				32,143		125,683			(142,007)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	WF	11/22/2023	11/22/2024	45,929	387.06	193,520				76,557		208,212			(116,963)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	SG	07/06/2023	07/05/2024	2,519	384.05	13,680				151		11			(13,529)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	WF	11/02/2023	11/01/2024	61,641	379.15	299,460				101,470		488,706			(197,990)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	WF	08/03/2023	08/02/2024	52,756	384.04	298,620				26,325		28,805			(272,295)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	SG	07/06/2023	07/05/2024	31,910	382.63	190,380				2,098		619			(188,282)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	11/16/2023	11/15/2024	50,380	385.50	393,320				72,961		247,869			(120,359)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	08/30/2023	09/05/2024	28,047	369.38	144,000				61,362		325,077			(282,638)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	WF	11/02/2023	11/01/2024	20,452	367.88	203,760				69,043		343,873			(134,717)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	WF	12/29/2023	12/27/2024	19,556	377.61	199,510				98,653		229,701			(100,857)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	CITI	10/11/2023	10/11/2024	2,574	381.48	8,820				2,472		12,639			(6,348)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	WF	09/14/2023	09/13/2024	47,346	385.51	233,220				47,543		89,445			(185,677)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	CITI	10/11/2023	10/11/2024	23,737	353.16	395,910				110,942		699,511			(284,968)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	07/19/2023	07/19/2024	3,627	386.75	16,900				836		285			(16,064)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	08/30/2023	09/05/2024	42,632	384.35	209,760				37,417		81,785			(172,343)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	WF	09/13/2023	09/13/2024	21,400	370.77	228,760				46,506		242,297			(182,254)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	NS	08/31/2023	09/05/2024	42,503	382.98	217,440				38,892		90							

STATEMENT AS OF JUNE 30, 2024 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)
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	08/17/2023	08/16/2024	50,291	382.61	229,620				29,098		94,391			(200,522)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	08/10/2023	08/09/2024	11,474	373.06	119,720				12,862		81,259			(106,858)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	NS	09/20/2023	09/20/2024	1,403	390.89	4,505				1,002		1,129			(3,503)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	NS	09/21/2023	09/20/2024	37,290	383.01	172,920				38,585		117,595			(134,335)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	12/21/2023	12/20/2024	12,481	385.07	71,100				33,689		83,227			(37,411)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	07/20/2023	07/19/2024	33,797	378.31	328,180				16,273		65,380			(311,907)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	08/30/2023	09/05/2024	2,805	387.92	10,500				1,673		2,685			(8,627)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	WF	12/28/2023	12/27/2024	69,471	392.85	267,120				131,720		239,981			(135,400)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	NS	07/26/2023	07/26/2024	40,865	377.38	446,960				30,698		110,511			(416,262)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	WF	11/21/2023	11/21/2024	21,066	369.20	246,750				96,938		353,846			(149,813)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	NS	12/20/2023	12/20/2024	12,240	383.21	73,700				34,825		92,962			(38,875)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	08/09/2023	08/09/2024	11,740	373.84	120,540				12,915		76,105			(107,625)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	NS	07/26/2023	07/26/2024	40,865	388.25	242,424				16,650		2,652			(225,774)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	CITI	12/07/2023	12/06/2024	64,286	388.80	256,410				111,605		264,686			(144,805)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	BAML	11/30/2023	12/04/2024	46,612	373.33	487,640				206,717		656,865			(280,923)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	09/07/2023	09/06/2024	29,984	370.14	297,860				54,977		340,077			(242,883)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	WF	06/28/2023	07/03/2024	34,959	380.24	190,960				1,035		0			(189,925)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	07/27/2023	07/26/2024	40,786	375.56	454,230				31,283		169,302			(422,947)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	WF	11/09/2023	11/08/2024	48,868	380.83	211,560				75,765		354,179			(135,795)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	07/20/2023	07/19/2024	46,263	386.61	267,200				13,250		3,872			(253,950)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	NS	09/20/2023	09/20/2024	37,886	373.08	373,005				83,004		365,147			(290,001)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	11/01/2023	11/01/2024	62,318	376.76	303,020				102,394		590,766			(200,626)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	07/19/2023	07/19/2024	1,674	386.03	8,220				406		185			(7,814)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	NS	07/12/2023	07/12/2024	3,077	384.63	16,093				486		133			(15,607)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	10/26/2023	10/25/2024	56,541	376.99	240,340				76,803		504,645			(163,537)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	WF	10/19/2023	10/18/2024	28,119	364.20	284,200				85,338		541,699			(198,862)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	10/25/2023	10/25/2024	1,721	384.17	4,080				1,300		7,919			(2,780)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	08/09/2023	08/09/2024	4,473	386.36	20,480				2,194		2,688			(18,286)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	12/14/2023	12/13/2024	66,573	390.61	294,020				133,645		253,522			(160,375)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	NS	08/23/2023	08/23/2024	29,332	371.58	278,720				40,583		266,477			(238,137)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	WF	11/09/2023	11/08/2024	17,331	368.51	167,750				60,076		288,783			(107,674)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	NS	08/23/2023	08/23/2024	2,538	386.47	9,495				1,383		2,099			(8,112)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	10/04/2023	10/04/2024	1,440	383.94	3,100				809		5,316			(2,291)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	07/07/2023	07/05/2024	27,530	371.99	283,220				3,130		140,353			(280,091)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	10/04/2023	10/04/2024	33,992	375.95	143,960				37,572		287,304			(106,388)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	WF	11/15/2023	11/15/2024	20,286	370.54	207,360				78,045		311,059			(129,315)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	SG	08/02/2023	08/02/2024	23,341	373.92	264,600				23,262		132,307			(241,338)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	BNP PARIBAS	12/13/2023	12/13/2024	9,320	380.12	97,240				44,079		87,286			(53,161)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	07/07/2023	07/05/2024	32,306	381.60	180,550				1,995		1,793			(178,555)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	NS	12/20/2023	12/20/2024	1,947	390.75	7,070				3,341		7,536			(3,729)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	WF	08/03/2023	08/02/2024	23,168	372.22	267,260				23,560		166,151			(243,700)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	NS	09/20/2023	09/20/2024	37,044	385.55	172,788				38,450		79,349			(134,338)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	NS	08/31/2023	09/05/2024	27,866	368.06	332,640				59,497		351,776			(273,143)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	WF	12/28/2023	12/27/2024	19,573	377.61	199,510				98,381		234,703			(101,129)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	BNP PARIBAS	06/29/2023	07/03/2024	34,843	381.86	344,760				1,004		0			(183,756)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	CITI	12/07/2023	12/06/2024	27,830	376.58	251,000				109,251		322,358			(141,749)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	09/28/2023	10/02/2024	30,643	362.80	353,100				89,235		589,361			(263,865)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	10/26/2023	10/25/2024	19,230	363.40	201,000				64,231		389,782			(136,769)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	12/14/2023	12/13/2024	9,392	376.49	102,680				46,673		111,780			(56,007)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	NS	09/20/2023	09/20/2024	3,368	388.76	12,600				2,804		4,101			(9,796)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	NS	08/16/2023	08/16/2024	37,140	371.40	373,428				47,191		325,731			(326,237)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	NS	08/23/2023	08/23/2024	54,152	381.51	248,544				41,431		129,769			(243,113)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	BNP PARIBAS	06/29/2023	07/03/2024	45,802	372.61	484,550				2,436		0			(445,814)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	JPM	11/01/2023	11/01/2024	1,429	385.50	3,350				1,132		6,129			(2,218)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	EXS	Equity/Index	NS	12/20/2023	12/20/2024	73,996	388.60	312,550				147									

STATEMENT AS OF JUNE 30, 2024 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)
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	JPM	12/01/2022	11/29/2024	8,386	579.24	212,520				44,141		59,325			(168,379)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	JPM	09/28/2023	09/26/2025	9,564	584.17	153,600				95,498		225,039			(58,102)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	NS	06/23/2023	06/23/2025	5,003	574.78	132,340				64,808		111,095			(67,532)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	JPM	05/11/2023	05/09/2025	8,570	583.35	177,750				76,283		134,007			(101,467)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	JPM	10/12/2023	10/10/2025	8,849	580.86	198,440				127,198		335,510			(71,242)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	BAML	11/10/2022	11/08/2024	10,070	573.19	242,840				43,424		116,317			(199,416)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	NS	08/03/2023	08/01/2025	5,327	586.60	135,800				73,971		100,366			(61,829)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	CITI	09/01/2022	08/30/2024	6,933	580.83	191,160				15,777		38,262			(175,383)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	BAML	11/23/2022	11/22/2024	9,599	581.86	227,500				45,000		65,548			(182,500)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	JPM	09/22/2022	09/20/2024	8,424	545.14	277,350				30,901		156,574			(246,449)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	BAML	01/12/2023	01/10/2025	4,953	573.20	136,500				36,237		64,775			(100,263)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	GS	01/20/2023	01/17/2025	7,708	576.53	173,668				47,842		110,817			(125,826)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	BAML	06/08/2023	06/06/2025	4,633	573.47	113,040				52,866		108,396			(60,174)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	JPM	05/25/2023	05/23/2025	5,295	566.47	123,930				55,572		133,743			(68,358)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	CITI	10/06/2022	10/04/2024	9,797	544.15	266,560				34,832		199,649			(231,728)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	NS	07/13/2023	07/11/2025	6,274	581.76	164,340				84,770		124,473			(79,570)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	JPM	04/20/2023	04/17/2025	8,940	572.53	241,110				96,311		173,425			(144,799)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	JPM	10/26/2023	10/24/2025	9,623	564.12	208,320				137,543		353,124			(70,777)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	NS	12/07/2023	12/05/2025	11,304	593.45	222,430				159,709		257,134			(62,721)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	BAML	12/14/2023	12/12/2025	11,178	601.70	211,220				153,694		238,107			(57,526)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	JPM	05/04/2023	05/02/2025	5,731	580.00	120,000				50,344		95,696			(69,656)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	GS	12/29/2023	12/29/2025	7,743	607.09	126,280				94,580		186,761			(31,700)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	NS	04/13/2023	04/11/2025	8,949	576.64	218,080				85,192		148,105			(132,888)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	JPM	04/06/2023	04/04/2025	9,541	583.26	194,500				74,108		128,400			(120,392)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	BAML	08/24/2023	08/22/2025	4,670	573.01	120,960				69,381		127,545			(51,579)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	BAML	10/20/2022	10/18/2024	8,209	549.42	217,710				32,642		155,316			(185,068)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	CITI	10/27/2022	10/25/2024	7,486	557.38	197,220				31,468		100,714			(165,752)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	NS	11/30/2023	11/28/2025	9,426	598.86	161,210				114,200		188,356			(47,010)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	BAML	12/15/2022	12/13/2024	8,047	576.20	203,280				46,136		79,117			(157,144)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	JPM	12/08/2022	12/06/2024	9,351	576.40	248,430				53,992		79,769			(194,438)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	JPM	02/24/2023	02/24/2025	11,987	576.18	303,180				98,981		166,565			(204,199)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	BAML	09/08/2023	09/08/2025	6,808	563.43	260,850				123,145		247,700			(83,705)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	JPM	09/21/2023	09/19/2025	6,234	576.93	153,600				94,019		167,658			(59,581)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	NS	07/07/2023	07/07/2025	2,301	566.92	74,400				37,863		63,303			(36,537)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	BAML	12/22/2022	12/20/2024	4,799	582.97	107,000				25,315		63,639			(81,885)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	JPM	08/25/2022	08/23/2024	10,986	586.00	232,000				16,913		6,574			(215,087)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	NS	08/31/2023	08/29/2025	5,026	551.95	185,640				108,269		205,115			(77,371)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	CITI	10/05/2023	10/03/2025	7,473	536.68	238,650				150,674		429,169			(87,976)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	JPM	11/03/2022	11/01/2024	11,788	561.40	309,000				52,279		148,418			(256,721)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	JPM	08/18/2022	08/16/2024	6,389	569.42	186,660				11,811		16,777			(174,849)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	NS	07/27/2023	07/25/2025	8,097	586.84	230,910				123,554		148,325			(107,356)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	JPM	09/09/2022	09/09/2024	10,878	566.94	292,980				28,133		56,650			(264,847)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	NS	06/15/2023	06/13/2025	6,308	563.43	205,920				98,286		177,033			(107,634)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	07/14/2022	07/12/2024	9,044	541.67	262,660				3,974		110,410			(258,686)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	NS	06/29/2023	06/27/2025	4,792	582.24	117,500				58,346		89,939			(59,154)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	05/18/2023	05/16/2025	7,121	579.31	153,920				67,538		128,029			(86,382)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	NS	02/16/2023	02/14/2025	9,252	575.33	239,184				75,012		124,264			(164,172)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	JPM	04/27/2023	04/25/2025	6,833	577.44	172,440				70,684		119,113			(101,756)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	JPM	08/10/2023	08/08/2025	3,058	576.51	87,360				48,427		75,101			(38,933)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	WF	11/16/2023	11/14/2025	10,903	581.91	230,160				158,611		307,905			(71,549)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	JPM	09/15/2022	09/13/2024	13,975	552.28	432,720				44,046		181,776			(388,674)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	NS	07/20/2023	07/18/2025	5,631	598.79	131,400				69,044		73,644			(62,356)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	JPM	09/29/2022	09/27/2024	8,393	551.97	199,080				24,098		122,801			(174,982)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	NS	06/02/2023	06/02/2025	8,533	558.46	252,560				116,406		259,307			(136,554)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	JPM	03/23/2023	03/21/2025	6,533	552.10	156,825				56,825		193,815			(100,255)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	JPM	12/21/2023	12/19/2025	12,785	611.05	180,230				132,879		210,525			(47,351)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	WF	07/21/2022	07/19/2024	10,375	548.15	279,310				6,916		84,043			(272,394)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	JPM	11/02/2023	10/31/2025	8,880	569.07	197,550				132,334		302,333			(65,216)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	JPM	08/17/2023	08/15/2025	4,467	578.70	107,180				60,445		106,493			(46,735)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	JPM	01/26/2023	01/24/2025	6,912	570.34	181,800				51,559		101,008			(129,521)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	NS	11/09/2023	11/07/2025	7,309	574.59	153,550				104,338		225,792			(49,212)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	02/02/2023	01/31/2025	8,231	574.12	204,680													

STATEMENT AS OF JUNE 30, 2024 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)
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	JPM	12/29/2022	12/27/2024	9,172	581.92	221,760				54,601		71,821			(167,159)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	BAML	01/06/2023	01/06/2025	7,796	581.10	197,620				51,235		94,786			(146,385)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	JPM	10/19/2023	10/17/2025	9,413	565.74	207,270				207,270		331,606			(72,416)				0/0
SP500LV8 EUROPEAN	INDEX LIAB	EX5	Equity/Index	NS	09/14/2023	09/12/2025	8,261	576.74	229,620				138,341		216,999			(91,279)				0/0
SPDR GOLD - CAPPED	INDEX LIAB	EX5	Equity/Index	SG	08/10/2023	08/09/2024	5,631	181.86	1,354				1,354		24,814			(11,246)				0/0
SPDR GOLD - CAPPED	INDEX LIAB	EX5	Equity/Index	SG	07/13/2023	07/12/2024	6,593	180.74	16,200				16,200		27,527			(15,709)				0/0
SPDR GOLD - CAPPED	INDEX LIAB	EX5	Equity/Index	BAML	12/29/2023	12/27/2024	7,846	195.38	19,200				9,494		30,679			(9,706)				0/0
SPDR GOLD - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	07/20/2023	07/19/2024	8,756	182.74	18,416				18,416		31,880			(17,503)				0/0
SPDR GOLD - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	09/28/2023	10/02/2024	7,504	172.88	23,530				5,946		39,661			(17,584)				0/0
SPDR GOLD - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	07/07/2023	07/05/2024	6,717	177.57	15,840				17,500		26,387			(15,665)				0/0
SPDR GOLD - CAPPED	INDEX LIAB	EX5	Equity/Index	SG	08/17/2023	08/16/2024	3,993	173.55	9,940				1,260		15,973			(8,680)				0/0
SPDR GOLD - CAPPED	INDEX LIAB	EX5	Equity/Index	BAML	08/31/2023	09/05/2024	7,221	178.58	17,160				3,069		26,964			(14,091)				0/0
SPDR GOLD - CAPPED	INDEX LIAB	EX5	Equity/Index	BAML	09/21/2023	09/20/2024	6,740	179.12	17,760				3,963		28,313			(13,797)				0/0
SPDR GOLD - CAPPED	INDEX LIAB	EX5	Equity/Index	SG	11/16/2023	11/15/2024	9,255	183.51	24,820				9,367		40,527			(15,453)				0/0
SPDR GOLD - CAPPED	INDEX LIAB	EX5	Equity/Index	WF	10/12/2023	10/11/2024	9,235	179.15	21,760				6,114		45,368			(15,646)				0/0
SPDR GOLD - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	10/26/2023	10/25/2024	8,695	181.62	24,016				7,675		38,799			(16,341)				0/0
SPDR GOLD - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	11/30/2023	12/04/2024	6,887	186.49	14,079				5,968		22,058			(8,111)				0/0
SPDR GOLD - CAPPED	INDEX LIAB	EX5	Equity/Index	WF	10/19/2023	10/18/2024	6,008	175.03	20,130				6,045		29,082			(14,085)				0/0
SPDR GOLD - CAPPED	INDEX LIAB	EX5	Equity/Index	SG	11/02/2023	11/01/2024	7,061	181.36	21,450				7,268		33,873			(14,182)				0/0
SPDR GOLD - CAPPED	INDEX LIAB	EX5	Equity/Index	WF	12/14/2023	12/13/2024	6,358	186.65	16,320				7,418		25,733			(8,902)				0/0
SPDR GOLD - CAPPED	INDEX LIAB	EX5	Equity/Index	WF	08/03/2023	08/02/2024	6,684	179.18	17,160				1,513		28,626			(15,647)				0/0
SPDR GOLD - CAPPED	INDEX LIAB	EX5	Equity/Index	WF	09/08/2023	09/06/2024	6,739	175.41	17,280				3,198		26,080			(14,082)				0/0
SPDR GOLD - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	12/07/2023	12/06/2024	5,315	187.40	12,810				5,576		20,529			(7,234)				0/0
SPDR GOLD - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	11/22/2023	11/22/2024	3,251	190.28	7,722				3,055		14,904			(4,667)				0/0
SPDR GOLD - CAPPED	INDEX LIAB	EX5	Equity/Index	SG	06/29/2023	07/03/2024	7,906	177.09	22,120				120		0			(22,000)				0/0
SPDR GOLD - CAPPED	INDEX LIAB	EX5	Equity/Index	SG	08/24/2023	08/23/2024	5,623	176.78	14,200				2,073		23,778			(12,127)				0/0
SPDR GOLD - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	11/09/2023	11/08/2024	8,816	181.13	22,320				7,993		37,083			(14,327)				0/0
SPDR GOLD - CAPPED	INDEX LIAB	EX5	Equity/Index	SG	09/14/2023	09/13/2024	6,773	176.82	16,200				3,302		26,048			(12,898)				0/0
SPDR GOLD - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	10/05/2023	10/04/2024	5,331	164.61	17,172				4,494		25,692			(12,678)				0/0
SPDR GOLD - CAPPED	INDEX LIAB	EX5	Equity/Index	WF	07/27/2023	07/26/2024	7,205	178.62	17,160				1,182		27,175			(15,978)				0/0
SPDR GOLD - CAPPED	INDEX LIAB	EX5	Equity/Index	SG	12/21/2023	12/20/2024	4,751	188.48	12,330				5,842		18,998			(6,488)				0/0
SPLVSUE - DIGITAL COMBO - 5YR	INDEX LIAB	EX5	Equity/Index	CITI	06/16/2021	06/16/2026	200,000	199.58	24,600				9,643		8,040			(14,957)				0/0
SPLVSUE - DIGITAL COMBO - 5YR	INDEX LIAB	EX5	Equity/Index	CITI	12/02/2020	12/02/2025	100,000	191.71	11,330				3,224		6,340			(8,106)				0/0
SPLVSUE - DIGITAL COMBO - 5YR	INDEX LIAB	EX5	Equity/Index	CITI	10/12/2022	10/12/2027	100,000	197.11	15,850				10,410		14,710			(5,440)				0/0
SPLVSUE - DIGITAL COMBO - 5YR	INDEX LIAB	EX5	Equity/Index	CITI	12/28/2023	12/28/2028	300,000	197.78	57,780				51,955		57,270			(5,825)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB	EX5	Equity/Index	TRU	01/19/2024	01/17/2025	26	39,340.00			15,000		8,333		14,704			(6,667)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB	EX5	Equity/Index	TRU	01/19/2024	01/17/2025	137	38,015.00			112,840		62,689		120,074			(50,151)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	TRU	02/22/2024	02/21/2025	348	2,149.00			19,880		12,941		5,168			(6,939)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	TRU	03/14/2024	03/14/2025	246	2,135.00			10,650		7,552		9,788			(3,098)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	TRU	01/05/2024	01/03/2025	1,538	2,025.00			66,600		34,410		74,698			(32,190)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	TRU	03/14/2024	03/14/2025	3,397	2,062.00			169,050		119,880		164,442			(49,170)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	TRU	01/05/2024	01/03/2025	256	2,043.00			10,250		5,296		11,378			(4,954)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	TRU	03/21/2024	03/21/2025	1,668	2,134.00			74,900		54,567		60,486			(20,333)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	TRU	03/14/2024	03/14/2025	935	2,119.00			39,710		28,160		37,174			(11,550)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	TRU	03/21/2024	03/21/2025	286	2,183.00			13,680		9,966		10,365			(3,714)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB	EX5	Equity/Index	TRU	01/05/2024	01/03/2025	184	2,794.00			12,400		6,407		18,244			(5,993)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB	EX5	Equity/Index	TRU	01/05/2024	01/03/2025	1,143	2,799.00			57,970		29,951		83,087			(28,019)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB	EX5	Equity/Index	UBS	04/04/2024	04/04/2025	1,877	381.15			9,170		7,036		8,345			(2,134)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB	EX5	Equity/Index	UBS	04/03/2024	04/03/2025	2,140	374.16			17,040		12,956		16,018			(4,084)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB	EX5	Equity/Index	UBS	04/04/2024	04/04/2025	1,609	381.90			7,500		5,755		6,731			(1,745)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB	EX5	Equity/Index	UBS	04/04/2024	04/04/2025	26,277	371.46			233,240		178,968		236,566			(54,272)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB	EX5	Equity/Index	UBS	04/03/2024	04/03/2025	1,605	372.67			13,920		10,584		13,297			(3,336)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB	EX5	Equity/Index	UBS	04/03/2024	04/03/2025	2,140	382.39			10,080		7,664		8,541			(2,416)				0/0

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STATEMENT AS OF JUNE 30, 2024 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 MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS	04/04/2024	04/04/2025	2,413		372.95		19,710		15,124		19,700			(4,586)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS	04/03/2024	04/03/2025	1,605		383.13		7,200		5,474		6,014			(1,726)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS	04/03/2024	04/03/2025	26,218		372.67		227,360		172,869		217,189			(54,491)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	UBS	03/01/2023	02/28/2025	8,544		351.14	86,400			28,721		208,718			(57,679)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	UBS	04/03/2024	04/02/2026	3,210		373.79		35,760		31,481		34,350			(4,279)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	UBS	04/04/2024	04/02/2026	3,218		372.58		36,480		32,248		36,384			(4,232)					0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	UBS	03/15/2023	03/14/2025	1,434		361.22	28,450			10,004		42,951			(18,446)					0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	UBS	03/01/2023	02/28/2025	4,008		364.67	93,100			30,948		104,651			(62,152)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	04/17/2024	04/17/2025	185		40,245.00		88,200		70,463		81,692			(17,737)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	04/17/2024	04/17/2025	53		40,623.00		19,800		15,818		16,803			(3,982)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	04/17/2024	04/17/2025	21		39,188.00		18,160		14,508		20,350			(3,652)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	04/17/2024	04/17/2025	29		37,527.00		21,340		17,048		27,082			(4,292)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	WF	01/10/2024	01/10/2025	900		16,793.00		13,860		7,349		40,845			(6,511)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	WF	01/11/2024	01/10/2025	4,900		16,821.00		40,718		201,724		75,950			(35,232)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	WF	01/10/2024	01/10/2025	5,000		16,793.00		77,000		40,827		226,914			(36,173)					0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	WF	01/11/2024	01/10/2025	4,100		1.01	120,950			64,843		158,338			(56,107)					0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	WF	04/04/2024	04/04/2025	900		1.00	24,300			18,646		25,457			(5,654)					0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	WF	04/04/2024	04/04/2025	2,500		1.00	73,000			56,014		76,649			(16,986)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	04/17/2024	04/17/2025	308		2,182.00		8,580		6,855		6,757			(1,725)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	03/27/2024	03/27/2025	757		2,269.00		37,280		27,856		4,015			(9,424)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	03/20/2024	03/20/2025	386		2,075.00		12,320		8,892		9,223			(3,428)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	01/24/2024	01/24/2025	255		2,091.00		6,995		5,384		5,309			(5,309)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	02/14/2024	02/14/2025	298		2,141.00		16,920		10,598		4,288			(6,322)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	01/18/2024	01/17/2025	364		2,041.00		18,760		10,393		15,103			(8,367)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	04/03/2024	04/03/2025	867		2,242.00		40,500		30,793		7,366			(9,707)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	03/20/2024	03/20/2025	386		2,287.00		12,880		9,296		1,361			(3,584)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	02/28/2024	02/28/2025	343		2,218.00		14,910		9,913		1,959			(4,997)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	03/27/2024	03/27/2025	284		2,093.00		10,680		7,980		6,501			(2,700)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	04/24/2024	04/24/2025	251		2,209.00		7,900		6,464		4,598			(1,436)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	02/14/2024	02/14/2025	348		2,173.00		16,240		10,172		2,980			(6,068)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	04/17/2024	04/17/2025	1,129		2,082.00		61,160		48,861		63,604			(12,299)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	03/27/2024	03/27/2025	236		2,273.00		11,350		8,481		1,187			(2,869)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	01/24/2024	01/24/2025	255		1,938.00		8,650		4,919		12,582			(3,731)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	01/10/2024	01/10/2025	305		2,090.00		16,200		8,590		5,046			(7,610)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	01/24/2024	01/24/2025	561		2,121.00		22,110		12,574		7,121			(9,536)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	04/17/2024	04/17/2025	257		1,917.00		8,300		6,631		11,238			(1,669)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	02/28/2024	02/28/2025	245		2,042.00		8,200		5,452		7,667			(2,748)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	01/24/2024	01/24/2025	612		2,062.00		35,880		20,404		20,317			(15,476)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	01/10/2024	01/10/2025	457		2,059.00		29,790		13,130		13,130			(13,995)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	02/28/2024	02/28/2025	294		2,085.00		7,740		5,146		5,932			(2,594)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	04/17/2024	04/17/2025	308		2,082.00		16,680		13,326		17,347			(3,354)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	01/10/2024	01/10/2025	254		1,954.00		7,400		3,924		10,286			(3,476)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	04/03/2024	04/03/2025	1,011		2,230.00		51,030		38,800		10,027			(12,230)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	04/24/2024	04/24/2025	401		2,131.00		21,200		17,345		15,776			(3,855)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	04/17/2024	04/17/2025	257		1,923.00		10,150		8,109		13,904			(2,041)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	04/24/2024	04/24/2025	702		2,137.00		35,700		29,209		26,139			(6,491)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	02/28/2024	02/28/2025	392		2,144.00		26,240		17,445		6,716			(8,795)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	01/10/2024	01/10/2025	305		2,142.00		11,340		6,013		1,770			(5,327)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	03/20/2024	03/20/2025	675		2,235.00		31,360		22,634		4,832			(8,726)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	03/20/2024	03/20/2025	1,060		2,183.00		67,320		48,589		15,110			(18,731)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	02/14/2024	02/14/2025	298		1,978.00		9,660		6,051		11,739			(3,609)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	03/27/2024	03/27/2025	426		1,322.00		15,120		11,298		1,138			(3,822)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	04/03/2024	04/03/2025	337		2,253.00		14,770		11,230		2,517			(3,540)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	01/24/2024	01/24/2025	255		1,923.00		8,300		4,720		11,925			(3,580)					

STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	WF	04/04/2024	04/04/2025	292	2,095.00	9.960	9.960	9.960	7,642			9,484			(2,318)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	01/25/2024	01/24/2025	354	2,057.00	14.490	14.490	14.490	8,309			16,013			(6,181)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	01/25/2024	01/24/2025	304	2,027.00	10.380	10.380	10.380	5,952			11,655			(4,428)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	01/25/2024	01/24/2025	1,569	1,986.00	88.970	88.970	88.970	51,016			101,221			(37,954)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	01/10/2024	01/10/2025	292	2,940.00	14.160	14.160	14.160	7,508			10,664			(6,652)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	01/10/2024	01/10/2025	986	2,877.00	68.850	68.850	68.850	36,506			74,746			(32,344)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	01/24/2024	01/24/2025	255	2,898.00	15.540	15.540	15.540	8,837			18,149			(6,703)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	01/24/2024	01/24/2025	292	2,983.00	10.720	10.720	10.720	6,096			7,570			(4,624)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	01/24/2024	01/24/2025	219	2,722.00	10.680	10.680	10.680	6,074			14,815			(4,606)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	01/24/2024	01/24/2025	947	2,892.00	59.540	59.540	59.540	33,859			70,992			(25,681)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	01/10/2024	01/10/2025	219	3,016.00	6.600	6.600	6.600	3,499			2,383			(3,101)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	04/25/2024	04/25/2025	6,176	371.66	31.510	31.510	31.510	26,011			29,146			(5,499)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	02/29/2024	02/28/2025	5,411	366.30	30.800	30.800	30.800	20,647			28,588			(10,153)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	01/10/2024	01/10/2025	12,608	379.80	131.560	131.560	131.560	69,756			140,523			(61,804)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	01/04/2024	01/03/2025	1,373	392.12	6.450	6.450	6.450	3,323			5,468			(3,127)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	02/29/2024	02/28/2025	22,184	386.63	218.940	218.940	218.940	146,769			201,099			(72,171)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	01/04/2024	01/03/2025	10,437	379.02	110.200	110.200	110.200	56,779			118,313			(53,421)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	01/04/2024	01/03/2025	29,114	393.22	126.140	126.140	126.140	64,992			103,971			(61,148)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	04/25/2024	04/25/2025	26,584	399.96	146.520	146.520	146.520	120,950			127,065			(25,570)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	01/10/2024	01/10/2025	44,951	393.30	201.720	201.720	201.720	106,956			170,455			(94,764)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	02/29/2024	02/28/2025	28,407	396.61	152.250	152.250	152.250	102,062			121,007			(50,188)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	04/25/2024	04/25/2025	22,825	390.65	221.000	221.000	221.000	182,432			207,956			(38,568)				0/0
1YR - CAPD	INDEX LIAB.	EX5	Equity/Index	WF	04/25/2024	04/25/2025	2,148	368.30	40.640	40.640	40.640	33,548			42,277			(7,092)				0/0
SP500LV5 EUROPEAN - 1YR - CAPD	INDEX LIAB.	EX5	Equity/Index	WF	02/29/2024	02/28/2025	5,411	369.26	52.800	52.800	52.800	35,395			56,156			(17,405)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	WF	01/04/2024	01/02/2026	1,648	401.96	17.520	17.520	17.520	13,291			20,283			(4,229)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	03/28/2024	03/27/2026	8,958	637.41	187.500	187.500	187.500	164,192			112,161			(23,308)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	02/01/2024	01/31/2025	14,705	191.17	40.880	40.880	40.880	24,234			66,302			(16,646)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	03/21/2024	03/21/2025	5,941	199.75	16.560	16.560	16.560	12,064			20,152			(4,496)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	04/18/2024	04/17/2025	6,808	219.68	18.750	18.750	18.750	15,104			14,747			(3,646)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	02/23/2024	02/21/2025	10,073	182.02	35.340	35.340	35.340	23,069			45,739			(12,271)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	06/12/2024	06/12/2025	2,285	972.31	34.540	34.540	34.540	32,832			39,704			(1,708)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	05/08/2024	05/08/2025	9,604	952.27	174.720	174.720	174.720	149,691			270,749			(25,029)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	06/26/2024	06/26/2025	1,036	978.53	16.400	16.400	16.400	16,220			18,030			(180)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	05/30/2024	05/30/2025	8,870	948.99	184.800	184.800	184.800	169,062			291,707			(15,738)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	05/15/2024	05/15/2025	2,626	966.38	38.250	38.250	38.250	33,508			48,744			(4,742)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	05/22/2024	05/22/2025	2,723	970.21	41.340	41.340	41.340	37,012			56,085			(4,328)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	05/22/2024	05/22/2025	13,091	957.77	263.750	263.750	263.750	236,140			351,050			(27,610)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	05/08/2024	05/08/2025	4,538	961.74	65.790	65.790	65.790	56,366			104,908			(9,424)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	06/12/2024	06/12/2025	15,167	956.98	324.120	324.120	324.120	308,092			370,190			(16,028)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	05/15/2024	05/15/2025	14,494	950.20	307.740	307.740	307.740	269,590			384,035			(38,150)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	05/30/2024	05/30/2025	3,485	961.34	54.780	54.780	54.780	50,115			90,082			(4,665)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	06/26/2024	06/26/2025	13,673	965.00	293.040	293.040	293.040	289,820			319,652			(3,220)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	05/22/2024	05/22/2026	5,551	955.85	155.820	155.820	155.820	147,687			204,157			(8,133)				0/0

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STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	BAML	06/12/2024	06/12/2026	10,492	956.02			304,010		296,504		356,682			(7,506)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	05/15/2024	05/15/2026	7,457	950.20			210,160		197,169		264,730			(12,991)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	05/08/2024	05/08/2026	6,649	948.48			178,290		165,555		262,784			(12,735)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	05/30/2024	05/29/2026	4,118	948.99			115,440		110,524		171,128			(4,916)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	06/26/2024	06/26/2026	5,076	966.94			142,590		141,808		158,542			(782)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/20/2025	530	4,917.00			75,400		73,938		72,571			(1,462)				0/0
DOW INDUSTRIAL	INDEX LIAB.	EX5	Equity/Index	BAML	02/22/2024	02/21/2025	28	42,156.00			6,710		4,368		602			(2,342)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	05/23/2024	05/23/2025	800	18,623.00			8,400		7,607		10,447			(793)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	06/05/2024	06/05/2025	3,800	19,035.00			53,960		50,254		66,694			(3,706)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	05/08/2024	05/08/2025	5,200	18,085.00			60,840		52,125		102,795			(8,715)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	06/27/2024	06/27/2025	700	19,789.00			6,930		6,873		6,930			(57)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	05/09/2024	05/09/2025	1,100	18,113.00			13,200		11,408		21,746			(1,792)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	05/09/2024	05/09/2025	5,200	18,113.00			53,930		51,900		102,801			(8,470)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	06/12/2024	06/12/2025	1,200	19,465.00			15,000		14,258		15,833			(742)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	05/08/2024	05/08/2025	1,100	18,085.00			12,870		11,026		21,745			(1,844)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	05/23/2024	05/23/2025	5,400	18,623.00			76,680		69,438		94,930			(7,242)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	05/16/2024	05/16/2025	1,500	18,558.00			17,700		15,641		23,545			(2,059)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	05/31/2024	05/30/2025	4,700	18,537.00			57,810		53,326		71,576			(4,484)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	05/31/2024	05/30/2025	900	18,537.00			9,450		8,717		11,728			(733)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	06/27/2024	06/27/2025	5,300	19,789.00			71,020		70,435		71,020			(585)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	05/16/2024	05/16/2025	4,500	18,558.00			61,200		54,080		81,340			(7,120)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	02/22/2024	02/21/2025	500	18,005.00			5,000		3,255		1,802			(1,745)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	06/12/2024	06/12/2025	4,600	19,465.00			57,500		54,657		60,693			(2,843)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	06/05/2024	06/05/2025	600	19,035.00			5,340		4,973		6,622			(367)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/27/2024	06/27/2025	600	1,02			10,740		10,651		10,740			(89)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	NL	06/13/2024	06/13/2025	500	1,03			11,000		10,486		10,519			(514)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	NL	06/13/2024	06/13/2025	3,300	1,03			111,870		106,645		109,371			(5,225)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/27/2024	06/27/2025	5,000	1,00			163,000		161,657		163,000			(1,343)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	NL	05/09/2024	05/09/2025	900	0.97			27,990		24,191		28,921			(3,799)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BAML	05/09/2024	05/09/2025	2,500	1,00			77,750		67,197		80,364			(10,553)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	05/02/2024	05/02/2025	1,438	2,014.00			56,550		47,778		59,947			(8,772)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	05/02/2024	05/02/2025	347	2,111.00			14,980		12,656		15,450			(2,324)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	05/02/2024	05/02/2025	446	2,054.00			15,120		12,775		15,830			(2,345)				0/0
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BAML	06/05/2024	06/05/2025	339	3,253.00			9,100		8,475		4,915			(625)				0/0
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BAML	06/05/2024	06/05/2025	237	3,176.00			10,430		9,714		6,443			(716)				0/0
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BAML	05/22/2024	05/22/2025	803	3,193.00			39,360		35,240		15,631			(4,120)				0/0
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BAML	05/22/2024	05/22/2025	167	3,226.00			6,700		5,999		2,428			(701)				0/0
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BAML	02/22/2024	02/21/2025	175	2,827.00			7,850		5,110		9,834			(2,740)				0/0
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BAML	06/05/2024	06/05/2025	813	3,064.00			67,440		62,808		47,896			(4,632)				0/0
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BAML	05/22/2024	05/22/2025	167	3,247.00			5,850		5,238		1,995			(612)				0/0
S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BAML	02/22/2024	02/21/2025	280	3,115.00			8,640		5,624		2,117			(3,016)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	05/09/2024	05/09/2025	334	3,002.00			25,900		22,384		22,299			(3,516)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	05/02/2024	05/02/2025	207	3,037.00			12,480		10,544		12,236			(1,936)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	05/16/2024	05/16/2025	365	3,159.00			16,940		14,969		12,660			(1,971)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	05/16/2024	05/16/2025	166	3,195.00			8,300		7,334		6,086			(966)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	05/02/2024	05/02/2025	1,655	2,936.00			105,600		89,219		107,429			(16,381)				0/0

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STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	BAML	05/09/2024	05/09/2025	1,702	2,993.00		100.980			87,274		87,503			(13,706)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	05/16/2024	05/16/2025	1,791	3,009.00		130.680			115,476		108,368			(15,204)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	05/02/2024	05/02/2025	310	3,017.00		15.390			13,003		15,126			(2,387)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	05/09/2024	05/09/2025	167	3,176.00		8.050			6,957		6,203			(1,093)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	05/09/2024	05/09/2025	4,833	375.44		32.580			28,158		38,262			(4,422)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	05/09/2024	05/09/2025	27,654	373.95		203.940			176,258		239,600			(27,682)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	05/09/2024	05/08/2026	7,786	371.72		88.740			82,742		100,770			(5,998)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	06/27/2024	06/27/2025	6,047	215.42		22.620			22,434		22,620			(186)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	06/06/2024	06/06/2025	5,469	222.50		16.440			15,356		13,328			(1,084)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	05/31/2024	05/30/2025	10,683	216.59		27.370			25,247		25,090			(2,123)				0/0
SPFDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	05/15/2024	05/15/2025	973	715.54		46.760			40,963		58,868			(5,797)				0/0
SPFDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	05/01/2024	05/01/2025	736	674.60		34.350			28,767		65,840			(5,583)				0/0
SPFDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	05/30/2024	05/30/2025	1,566	707.13		73.040			66,820		112,051			(6,220)				0/0
SPFDYNI - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	05/30/2024	05/29/2026	1,993	709.97		123.060			117,820		176,537			(5,240)				0/0
2YR	INDEX LIAB.	EX5	Equity/Index	BAML	05/15/2024	05/15/2026	695	714.11		45.350			42,547		56,513			(2,803)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	05/01/2024	05/01/2025	136	6,640.00		46.980			39,344		100,322			(7,636)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	05/08/2024	05/08/2025	103	6,875.00		33.390			28,607		57,149			(4,783)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	05/15/2024	05/15/2025	160	6,816.00		61.820			54,156		86,390			(7,664)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	05/08/2024	05/08/2025	20	43,314.00		2.080			1,782		1,313			(298)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/20/2024	06/20/2025	15	39,056.00		9.720			9,453		8,143			(267)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	05/08/2024	05/08/2025	189	41,478.00		73.260			62,765		56,216			(10,495)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/30/2024	05/30/2025	45	41,580.00		8.840			8,087		16,419			(753)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	23	44,537.00		1.890			1,656		613			(234)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/20/2024	06/20/2025	138	41,600.00		58.860			57,243		66,486			(1,617)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/22/2024	05/22/2025	13	37,886.00		16.300			14,594		13,437			(1,706)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	06/12/2024	06/12/2025	23	41,422.00		7.650			7,272		11,176			(378)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/20/2024	06/20/2025	41	42,344.00		10.880			10,581		12,800			(299)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	05/22/2024	05/22/2025	18	39,592.00		12.950			11,594		9,037			(1,356)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	05/08/2024	05/08/2025	26	42,689.00		4.200			3,598		2,848			(602)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/20/2024	06/20/2025	26	38,900.00		19.400			18,867		16,514			(533)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/22/2024	05/22/2025	15	45,344.00		540			483		259			(57)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/22/2024	05/22/2025	13	39,631.00		9.850			8,819		6,826			(1,031)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	06/12/2024	06/12/2025	16	38,441.00		11.760			11,178		10,896			(582)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	05/08/2024	05/08/2025	23	39,174.00		15.030			12,877		12,906			(2,153)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	48	43,220.00		10.450			9,155		3,946			(1,295)				0/0

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STATEMENT AS OF JUNE 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	06/12/2024	06/12/2025	34	41,964.00		7.670			7,291		11,718			(379)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/20/2024	06/20/2025	15	43,479.00		1.920			1,867		2,343			(53)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	18	40,028.00		13.860			12,142		8,508			(1,718)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	178	42,542.00		62.480			54,735		25,885			(7,745)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/22/2024	05/22/2025	35	43,083.00		7.000			6,267		3,818			(733)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/30/2024	05/30/2025	110	40,551.00		44.100			40,344		74,801			(3,756)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/22/2024	05/22/2025	149	42,289.00		51.330			45,957		29,548			(5,373)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/30/2024	05/30/2025	31	38,111.00		21.240			19,431		22,555			(1,809)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	05/08/2024	05/08/2025	18	39,174.00		11.060			9,476		9,469			(1,584)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	06/12/2024	06/12/2025	147	40,532.00		85.500			81,272		114,635			(4,228)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/31/2024	05/30/2025	23	39,808.00		23.913			22,058		23,756			(1,855)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/31/2024	05/30/2025	168	39,421.00		131.495			121,296		133,384			(10,199)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	05/23/2024	05/23/2025	38	19,592.00		12.026			10,890		14,727			(1,136)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	06/13/2024	06/13/2025	373	19,381.00		165.929			158,180		167,323			(7,749)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/06/2024	06/06/2025	47	19,592.00		17.262			16,124		19,417			(1,138)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/31/2024	05/30/2025	248	18,852.00		105.064			96,915		126,404			(8,149)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	05/09/2024	05/09/2025	121	18,711.00		47.894			41,393		64,735			(6,501)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/06/2024	06/06/2025	310	19,021.00		145.317			135,736		161,126			(9,581)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/31/2024	05/30/2025	27	19,130.00		10.305			9,506		12,567			(799)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	06/13/2024	06/13/2025	26	19,792.00		13.290			12,669		13,431			(621)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	05/23/2024	05/23/2025	113	18,642.00		53.025			48,017		62,132			(5,008)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/06/2024	06/06/2025	53	20,143.00		16.050			14,992		18,345			(1,059)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/27/2024	06/27/2025	344	19,789.00		189.856			188,291		189,859			(1,565)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/27/2024	06/27/2025	45	20,818.00		18.198			18,048		18,198			(150)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	06/13/2024	06/13/2025	36	20,047.00		16.702			15,922		16,838			(780)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/27/2024	06/27/2025	35	20,660.00		19.579			19,418		19,577			(161)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	05/09/2024	05/09/2025	359	18,168.00		152.425			131,736		196,680			(20,689)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	05/09/2024	05/09/2025	33	18,403.00		12.828			11,087		16,857			(1,741)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	05/23/2024	05/23/2025	290	18,679.00		143.748			130,172		169,085			(13,576)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/20/2024	06/20/2025	5,100	19,752.00		70.380			68,446		70,341			(1,934)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/30/2024	05/30/2025	4,700	18,539.00		57.810			52,887		75,843			(4,923)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/22/2024	05/22/2025	800	18,705.00		8.320			7,449		10,896			(871)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/26/2024	06/26/2025	5,400	19,751.00		69.660			68,895		70,477			(765)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/26/2024	06/26/2025	700	19,751.00		6.720			6,646		6,952			(74)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	06/13/2024	06/13/2025	1,200	19,577.00		14.185			14,185		15,518			(695)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	1,500	18,597.00		18.000			15,769		25,238			(2,231)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/20/2025	800	19,700.00		8.320			8,159		8,257			(161)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	700	18,597.00		7.280			6,378		10,224			(902)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/20/2025	5,100	19,700.00		68.515			69,870		69,797			(1,355)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/06/2024	06/06/2025	500	19,021.00		4.450			4,157		5,959			(293)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/06/2024	06/06/2025	3,800	19,021.00		48.982			48,982		69,183			(3,458)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/22/2024	05/22/2025	5,400	18,705.00		74.520			66,719		97,250			(7,801)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	05/02/2024	05/02/2025	5,100	17,542.00		63.750			63,861		122,223			(9,889)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	06/13/2024	06/13/2025	4,500	19,577.00		53.194			53,194		58,193			(2,606)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	4,400	18,597.00		60.280			52,807		84,129			(7,473)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/30/2024	05/30/2025	1,000	18,539.00		10.700			9,789		14,014			(911)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/20/2024	06/20/2025	800	19,752.00		8.400			8,169		8,447			(231)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/31/2024	05/30/2025	483	2,176.00		16.360			15,091		14,708			(1,269)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	06/13/2024	06/13/2025	294	2,131.00		10.090			10,584		10,660			(494)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/31/2024	05/30/2025	435	2,147.00		17.973			16,579		16,241			(1,394)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	05/09/2024	05/09/2025	1,591	2,105.00		77.006			89,100		82,249			(12,094)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	06/13/2024	06/13/2025	1,569	2,067.00		68.820			72,192		72,929			(3,372)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/31/2024	05/30/2025	1,401	2,095.00		52.113			48,071		47,910			(4,042)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/06/2024	06/06/2025	634	2,101.00		31.928			29,823		31,169			(2,105)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	05/09/2024	05/09/2025	434	2,142.00		20.700												

STATEMENT AS OF JUNE 30, 2024 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, S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/06/2024	06/06/2025	1,708	2,051.00			86,975		81,240		85,598			(5,735)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	05/08/2024	05/08/2025	943	3,143.00			48,720		41,741		23,783			(6,979)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	05/08/2024	05/08/2025	168	3,262.00			3,750		3,213		1,494			(537)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	164	3,025.00			12,450		10,907		5,998			(1,543)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	329	3,314.00			8,800		7,709		2,032			(1,091)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	05/08/2024	05/08/2025	236	3,259.00			5,390		4,618		2,150			(772)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	05/01/2024	05/01/2025	908	2,970.00			74,360		62,274		71,831			(12,086)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	05/01/2024	05/01/2025	279	3,139.00			7,680		6,432		6,596			(1,248)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	05/01/2024	05/01/2025	384	3,108.00			13,200		11,055		11,694			(2,145)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	230	3,022.00			14,630		12,816		7,164			(1,814)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	230	3,320.00			5,880		5,151		1,341			(729)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	05/01/2024	05/01/2025	175	2,813.00			12,000		10,050		11,924			(1,950)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	1,217	3,201.00			70,300		61,585		20,762			(8,715)				0/0
CAPPED, S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	05/23/2024	05/23/2025	339	3,038.00			18,280		16,554		15,228			(1,726)				0/0
CAPPED, S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	05/23/2024	05/23/2025	1,253	2,973.00			87,320		79,073		75,190			(8,247)				0/0
CAPPED, SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	05/23/2024	05/23/2025	203	3,144.00			9,426		8,536		7,458			(890)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	05/09/2024	05/09/2025	6,385	375.11			42,960		37,129		35,719			(5,831)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/20/2025	4,224	377.62			24,160		23,692		20,294			(469)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	06/12/2024	06/12/2025	25,535	390.24			298,560		283,796		277,456			(14,764)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	05/01/2024	05/01/2025	27,513	390.01			247,860		207,574		257,687			(40,286)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/05/2024	06/05/2025	36,090	404.35			189,040		176,056		168,466			(12,984)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	06/12/2024	06/12/2025	1,862	410.16			6,230		5,922		6,114			(308)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	06/12/2024	06/12/2025	47,879	405.27			228,600		217,296		219,026			(11,304)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	05/01/2024	05/01/2025	16,724	398.16			91,760		76,846		95,931			(14,914)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/05/2024	06/05/2025	1,592	415.28			3,540		3,297		3,403			(243)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	05/09/2024	05/09/2025	24,211	392.40			254,800		220,215		205,129			(34,585)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/20/2025	48,844	409.06			225,700		221,324		182,192			(4,376)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/05/2024	06/05/2025	24,148	394.17			237,510		221,198		207,793			(16,313)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/20/2025	15,313	391.26			199,520		195,651		162,632			(3,869)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	05/09/2024	05/09/2025	46,560	403.30			259,000		223,845		198,299			(35,155)				0/0
1YR - CAPP, SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	05/09/2024	05/09/2025	2,661	376.24			26,200		22,644		24,263			(3,556)				0/0
1YR - CAPP, SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/20/2025	4,488	378.00			52,530		51,511		43,997			(1,019)				0/0
2YR, SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/05/2024	06/05/2026	1,327	381.74			43,700		42,201		41,463			(1,499)				0/0
2YR, SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	06/12/2024	06/12/2026	1,330	369.56			55,900		54,520		53,965			(1,380)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	05/23/2024	05/22/2026	8,904	592.11			332,220		316,619		302,588			(15,601)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/06/2024	06/05/2026	5,420	628.19			119,700		115,754		109,835			(3,946)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/31/2024	05/29/2026	4,708	624.55			109,460		105,233		99,648			(4,227)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/06/2024	06/06/2025	800	1.03			18,800		18,800		18,198			(1,240)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/16/2024	05/16/2025	700	1.06			11,200		9,897		10,237			(1,303)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BARC	05/02/2024	05/02/2025	600	0.99			16,800		14,194		19,414			(2,606)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/06/2024	06/06/2025	3,600	1.01			99,720		93,145		97,678			(6,575)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BARC	05/02/2024	05/02/2025	3,800	1.00			110,580		93,426		129,390			(17,154)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/16/2024	05/16/2025	4,900	1.00			162,680		143,753		160,327			(18,927)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BARC	05/01/2024	05/01/2025	555	2,137.00			24,178		20,248		22,900			(3,930)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BARC	05/01/2024	05/01/2025	806	2,113.00			30,828		25,817		30,582			(5,111)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BARC	05/01/2024	05/01/2025	253	1,978.00			7,655		6,411		9,462			(1,244)				0/0

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STATEMENT AS OF JUNE 30, 2024 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 CAPPED	INDEX LIAB	EX5	Equity/Index	BARC	05/01/2024	05/01/2025	303	2,160.00			11,232		9,406		10,086			(1,826)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	05/02/2024	05/02/2025	634	4,881.00			89,900		75,954		93,548			(13,946)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/27/2024	06/27/2025	571	4,917.00			75,320		74,699		75,321			(621)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/27/2024	06/27/2025	102	4,824.00			12,100		12,000		12,100			(100)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	05/16/2024	05/16/2025	99	5,214.00			7,750		6,848		5,618			(902)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	05/23/2024	05/23/2025	337	4,977.00			47,090		42,643		38,530			(4,447)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/13/2024	06/13/2025	628	4,950.00			85,560		81,564		78,385			(3,996)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	05/23/2024	05/23/2025	119	5,128.00			10,500		9,508		8,164			(992)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	05/31/2024	05/30/2025	722	4,994.00			102,240		94,310		86,784			(7,930)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/27/2024	06/27/2025	102	4,991.00			11,000		10,909		11,000			(91)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/13/2024	06/13/2025	101	5,079.00			8,250		7,865		7,391			(385)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	05/16/2024	05/16/2025	946	5,078.00			123,840		109,432		95,136			(14,408)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	05/23/2024	05/23/2025	15	40,901.00			8,334		7,547		7,766			(787)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/20/2025	31	40,677.00			29,592		29,018		27,513			(574)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/20/2025	140	39,033.00			113,355		111,157		109,604			(2,198)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/20/2025	41	40,560.00			31,824		31,207		29,813			(617)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	05/23/2024	05/23/2025	125	39,339.00			112,994		102,322		108,726			(10,672)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	05/23/2024	05/23/2025	56	40,081.00			56,782		51,419		53,238			(5,363)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	04/25/2024	04/25/2025	900	1.06			20,250		16,716		24,035			(3,534)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	05/23/2024	05/23/2025	500	0.99			10,750		9,735		10,664			(1,015)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/20/2025	3,200	1.00			98,880		96,963		96,842			(1,917)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	05/23/2024	05/23/2025	1,900	0.99			60,040		54,370		59,855			(5,670)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	04/25/2024	04/25/2025	4,000	1.01			126,400		104,341		146,554			(22,059)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	05/31/2024	05/30/2025	2,700	1.00			83,970		77,457		83,277			(6,513)				0/0
RUSSELL 2000 - ASIAN CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	616	2,236.00			33,748		29,564		11,719			(4,184)				0/0
RUSSELL 2000 - ASIAN CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/26/2024	06/26/2025	248	2,204.00			8,260		8,169		9,824			(91)				0/0
RUSSELL 2000 - ASIAN CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/26/2024	06/26/2025	644	2,159.00			29,562		29,237		34,824			(325)				0/0
RUSSELL 2000 - ASIAN CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/26/2024	06/26/2025	446	2,206.00			14,652		14,491		17,426			(161)				0/0
RUSSELL 2000 - ASIAN CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	284	2,295.00			10,644		9,325		3,074			(1,320)				0/0
RUSSELL 2000 - ASIAN CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/26/2024	06/26/2025	248	2,202.00			8,560		8,466		9,270			(94)				0/0
RUSSELL 2000 - ASIAN CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	284	2,099.00			9,606		8,415		6,939			(1,191)				0/0
RUSSELL 2000 - ASIAN CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	379	2,278.00			15,856		13,890		4,819			(1,966)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/20/2025	375	2,993.00			20,592		20,193		19,800			(399)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/20/2025	1,330	2,947.00			92,274		90,485		89,081			(1,789)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/20/2025	171	3,029.00			11,445		11,223		10,900			(222)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/20/2025	2,391	380.14			15,570		15,268		13,763			(302)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	05/16/2024	05/16/2025	34,628	374.29			299,000		264,213		279,537			(34,787)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/20/2025	1,860	381.27			11,270		11,051		9,897			(219)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/20/2024	06/20/2025	1,590	374.35			15,540		15,113		13,303			(427)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/27/2024	06/27/2025	35,863	376.81			288,900		286,519		288,900			(2,381)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/27/2024	06/27/2025	2,125	383.21			11,360		11,266		11,360			(94)				0/0

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STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/20/2024	06/20/2025	2,120	382.28		12,880			12,526		11,384			(354)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/31/2024	05/30/2025	24,993	369.88		229,710			211,893		268,718			(17,817)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/31/2024	05/30/2025	3,494	376.58		21,320			19,666		24,991			(1,654)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	05/22/2024	05/22/2025	5,332	377.33		37,800			33,843		35,546			(3,957)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/16/2024	05/16/2025	3,996	379.55		24,900			22,003		22,641			(2,897)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/27/2024	06/27/2025	5,579	380.19		36,540			36,239		36,540			(301)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/22/2024	05/22/2025	31,460	375.08		254,880			228,198		243,034			(26,682)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/12/2024	06/12/2025	6,381	378.40		44,640			42,433		41,205			(2,207)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/20/2024	06/20/2025	2,120	381.14		13,840			13,460		10,506			(380)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/12/2024	06/12/2025	2,127	377.27		15,920			15,133		14,798			(787)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/23/2024	05/23/2025	31,398	373.01		249,210			225,674		277,464			(23,537)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/20/2024	06/20/2025	30,739	376.24		270,280			262,855		228,809			(7,425)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/12/2024	06/12/2025	1,329	383.29		6,650			6,321		6,085			(329)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/12/2024	06/12/2025	37,752	375.76		309,560			294,252		289,300			(15,308)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/23/2024	05/23/2025	5,099	375.25		35,150			31,830		39,189			(3,320)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/20/2025	31,086	375.25		272,610			267,324		246,123			(5,286)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/31/2024	05/29/2026	5,375	372.11		59,200			56,914		65,859			(2,286)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/23/2024	05/22/2026	6,172	372.27		68,770			65,540		74,066			(3,230)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/16/2024	05/15/2026	11,454	374.29		130,290			122,742		125,241			(7,548)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/27/2024	06/26/2026	11,423	376.43		127,710			127,184		127,710			(526)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/12/2024	06/12/2026	8,507	375.76		96,320			93,942		89,673			(2,378)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/18/2026	7,705	376.38		86,420			85,584		78,390			(836)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/20/2024	06/18/2026	7,950	377.37		89,400			88,170		77,360			(1,230)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	05/22/2024	05/22/2026	6,132	374.33		70,150			66,488		67,296			(3,662)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/20/2025	6,053	213.92		14,781			14,494		14,080			(287)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/13/2024	06/13/2025	4,226	209.99		11,214			10,690		10,838			(524)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/02/2024	05/02/2025	7,976	213.98		19,346			19,346		19,006			(3,001)					0/0
SPFDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/12/2024	06/12/2025	2,561	716.54		138,890			132,022		141,160			(6,868)					0/0
SPFDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/05/2024	06/05/2025	1,653	721.58		72,360			67,390		86,086			(4,970)					0/0
SPFDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/08/2024	05/08/2025	570	710.68		23,440			20,082		35,943			(3,358)					0/0
SPFDYNI - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/12/2024	06/12/2026	674	729.69		45,000			43,889		46,102			(1,111)					0/0
SPFDYNI - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/05/2024	06/05/2026	551	714.42		36,000			34,765		41,982			(1,235)					0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/30/2024	05/30/2029	200,000	949.94		38,760			38,102		40,060			(658)					0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/08/2024	05/08/2029	100,000	947.53		19,420			18,866		20,040			(554)					0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/15/2024	05/15/2029	100,000	952.10		19,490			19,009		18,940			(481)					0/0

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STATEMENT AS OF JUNE 30, 2024 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)
BESGUVX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/12/2024	06/12/2031	100,000		957.94		28,400		28,200		26,770			(200)				0/0
BESGUVX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/08/2024	05/08/2031	100,000		947.53		28,160		27,587		28,460			(573)				0/0
BESGUVX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/01/2024	05/01/2031	200,000		935.77		55,900		54,609		59,380			(1,291)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/06/2024	06/06/2029	900,000		263.53		176,310		173,991		164,430			(2,319)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/23/2024	05/23/2029	700,000		261.66		136,570		134,020		132,930			(2,550)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/21/2024	06/21/2029	1,000,000		264.94		196,600		195,845		177,800			(755)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/13/2024	06/13/2029	300,000		264.02		58,920		58,371		53,190			(549)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/09/2024	05/09/2029	400,000		261.57		78,000		75,902		75,960			(2,098)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/31/2024	05/31/2029	600,000		261.82		116,880		115,085		113,520			(1,795)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/27/2024	06/27/2029	600,000		264.16		117,720		117,526		117,720			(194)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/16/2024	05/16/2029	700,000		262.98		136,920		133,764		129,850			(3,156)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/02/2024	05/02/2029	700,000		259.18		135,870		131,694		139,300			(4,176)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/21/2024	06/20/2031	500,000		264.94		143,250		142,857		131,700			(393)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/06/2024	06/06/2031	600,000		263.53		171,060		169,453		160,380			(1,607)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/02/2024	05/02/2031	1,000,000		259.18		281,400		275,225		286,200			(6,175)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/13/2024	06/13/2031	300,000		264.02		85,830		85,259		78,900			(571)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/16/2024	05/16/2031	500,000		262.98		142,250		139,909		135,500			(2,341)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/27/2024	06/27/2031	100,000		264.16		28,570		28,536		28,570			(34)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/23/2024	05/23/2031	700,000		261.66		198,520		195,874		192,500			(2,646)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/31/2024	05/30/2031	600,000		261.82		169,680		167,818		164,640			(1,862)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/09/2024	05/09/2031	300,000		261.57		84,960		83,329		82,800			(1,631)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/16/2024	05/16/2025	136,514		262.19		854,420		755,014		710,458			(99,406)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/31/2024	05/30/2025	9,930		265.75		41,860		38,613		36,594			(3,247)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/21/2024	06/20/2025	15,870		269.45		64,680		63,426		41,928			(1,254)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/23/2024	05/23/2025	25,223		264.28		118,800		107,580		107,708			(11,220)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/09/2024	05/09/2025	91,371		261.57		535,360		462,693		500,301			(72,667)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/09/2024	05/09/2025	15,675		267.06		57,400		49,609		48,434			(7,791)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/13/2024	06/13/2025	18,515		268.77		73,990		70,534		46,779			(3,456)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/02/2024	05/02/2025	178,644		258.66		1,078,790		911,443		1,268,815			(167,347)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/02/2024	05/02/2025	13,119		265.14		45,220		38,205		49,780			(7,015)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/06/2024	06/06/2025	131,295		262.74		823,480		769,185		664,511			(54,295)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/13/2024	06/13/2025	153,408		263.23		966,280		921,152		700,490			(45,128)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/31/2024	05/30/2025	94,721		262.34		530,720		489,556		490,998			(41,164)				0/0

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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	INDEX LIAB.	EX5	Equity/Index	CITI	06/27/2024	06/27/2025	23,849	268.39		99,540			98,720		99,541			(820)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/06/2024	06/06/2025	22,388	267.48		94,990			88,727		69,653			(6,263)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/21/2024	06/20/2025	123,179	263.09		841,080			824,771		626,760			(16,309)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/27/2024	06/27/2025	185,113	264.69		1,051,350			1,042,685		1,051,351			(8,665)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/23/2024	05/23/2025	126,498	261.66		741,440			671,415		697,081			(70,025)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/16/2024	05/16/2025	25,477	267.71		100,500			88,807		74,175			(11,693)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/02/2024	04/30/2026	57,490	258.66		463,390			427,548		482,588			(35,842)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/31/2024	05/29/2026	50,798	263.13		373,730			359,296		321,207			(14,434)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/13/2024	06/12/2026	95,218	263.49		788,760			770,341		567,616			(18,419)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/16/2024	05/15/2026	52,856	262.19		440,630			415,104		354,967			(25,526)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/21/2024	06/18/2026	73,681	263.36		645,450			639,209		473,650			(6,241)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/06/2024	06/05/2026	74,375	262.74		621,320			600,837		485,217			(20,483)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/09/2024	05/08/2026	79,902	260.79		660,440			615,803		586,119			(44,637)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/23/2024	05/22/2026	79,109	261.66		627,210			597,755		551,810			(29,455)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/27/2024	06/26/2026	43,534	265.22		330,050			328,690		330,052			(1,360)					0/0
NASDAQ 100 - CLIQUE	INDEX LIAB.	EX5	Equity/Index	CITI	05/01/2024	05/01/2025	700	17,319.00		9,030			7,562		17,172			(1,468)					0/0
NASDAQ 100 - CLIQUE	INDEX LIAB.	EX5	Equity/Index	CITI	05/01/2024	05/01/2025	5,200	17,319.00		67,080			56,177		127,563			(10,903)					0/0
RETURN - S&P MARC 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	CITI	06/06/2024	06/06/2025	5,580	377.47		41,790			39,035		36,502			(2,755)					0/0
RETURN - S&P MARC 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	CITI	06/06/2024	06/06/2025	24,977	375.96		203,980			190,531		180,831			(13,449)					0/0
RETURN - S&P MARC 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	CITI	06/06/2024	06/05/2026	7,174	375.21		86,940			84,074		75,027			(2,866)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	05/09/2024	05/08/2026	7,778	630.24		167,270			155,965		143,636			(11,305)					0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/26/2024	06/26/2029	100,000	748.22		20,010			19,966		17,330			(44)					0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/26/2024	06/26/2031	400,000	748.22		115,280			115,100		102,280			(180)					0/0
SPFDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/26/2024	06/26/2025	1,467	747.47		70,785			70,007		66,131			(778)					0/0
SPFDYNI - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/26/2024	06/26/2026	667	747.47		44,000			43,759		43,599			(241)					0/0
SPLV5UE - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/08/2024	05/08/2029	100,000	200.17		17,830			17,322		16,580			(508)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	GS	06/20/2024	06/20/2025	13,552	968.69		289,510			281,556		258,871			(7,954)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	GS	06/20/2024	06/20/2025	1,345	984.19		20,280			19,723		17,643			(557)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	GS	06/20/2024	06/18/2026	8,069	966.75		238,680			235,397		218,324			(3,283)					0/0
BESGUVCX - UNCAPPED - 3YR	INDEX LIAB.	EX5	Equity/Index	GS	06/20/2024	06/17/2027	517	953.19		20,950			20,758		19,494			(192)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS	05/09/2024	05/09/2025	43	40,688.00		41,820			36,144		37,209			(5,676)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS	05/09/2024	05/09/2025	142	39,112.00		199,920			172,784		179,420			(27,136)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS	05/09/2024	05/09/2025	15	40,372.00		12,180			10,527		11,100			(1,653)					0/0
RETURN - S&P MARC 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	04/25/2024	04/25/2025	4,344	373.52		25,120			20,736		37,820			(4,384)					0/0
RETURN - S&P MARC 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	05/02/2024	05/02/2025	28,473	368.40		233,100			196,940		335,754			(36,160)					0/0

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STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	JPM	04/25/2024	04/25/2025	31,219	367.62			262,200		216,442		381,102			(45,758)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	05/02/2024	05/02/2025	2,441	370.25			17,910		15,132		26,002			(2,778)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	04/25/2024	04/24/2026	6,244	368.36			69,230		63,214		93,983			(6,016)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	05/02/2024	05/01/2026	5,152	368.40			58,140		53,649		77,707			(4,491)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	05/16/2024	05/16/2025	2,905	377.95			24,530		21,676		17,530			(2,854)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	06/13/2024	06/13/2025	1,862	375.64			16,660		15,882		15,878			(778)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	05/02/2024	05/02/2025	3,504	365.42			22,750		19,221		23,753			(3,529)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	05/02/2024	05/02/2025	27,495	390.27			250,920		211,996		261,192			(38,924)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	06/13/2024	06/13/2025	25,265	390.31			297,350		283,463		281,519			(13,887)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	05/16/2024	05/16/2025	33,535	408.25			166,370		147,014		95,440			(19,356)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	06/20/2024	06/20/2025	48,603	409.24			218,960		212,945		162,795			(6,015)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	06/26/2024	06/26/2025	14,041	391.06			173,840		171,930		156,980			(1,910)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	06/26/2024	06/26/2025	1,325	414.46			3,500		3,462		3,026			(38)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	06/13/2024	06/13/2025	47,604	405.73			218,380		208,181		199,889			(10,199)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	06/26/2024	06/26/2025	44,507	406.16			223,440		220,985		194,673			(2,455)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	05/02/2024	05/02/2025	16,443	398.43			90,280		76,275		91,646			(14,005)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	06/20/2024	06/20/2025	15,320	391.45			198,940		193,475		164,423			(5,465)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	06/20/2024	06/20/2025	2,906	412.65			10,120		9,842		7,404			(278)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	05/16/2024	05/16/2025	25,613	397.27			250,260		221,144		167,378			(29,116)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	JPM	05/02/2024	05/02/2025	1,348	368.75			14,800		12,504		16,019			(2,296)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	JPM	05/16/2024	05/16/2025	2,112	377.20			28,080		24,813		25,584			(3,267)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	JPM	06/13/2024	06/13/2025	3,457	375.64			50,830		48,456		50,496			(2,374)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	06/26/2024	06/26/2026	1,590	379.73			57,060		56,747		53,664			(313)				0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	05/16/2024	05/15/2026	5,901	631.88			132,000		124,353		92,775			(7,647)				0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	06/20/2024	06/20/2025	2,264	737.39			125,936		122,476		119,453			(3,460)				0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	05/22/2024	05/22/2025	975	709.99			50,470		45,187		65,078			(5,283)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	06/20/2024	06/18/2026	1,066	741.16			74,064		73,045		74,900			(1,019)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	05/22/2024	05/22/2026	557	706.38			38,600		36,585		49,092			(2,015)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	06/12/2024	06/12/2025	56	7,119.00			20,040		19,049		21,046			(991)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	06/05/2024	06/05/2025	43	7,032.00			14,070		13,104		17,732			(966)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	06/20/2024	06/20/2025	83	7,257.00			34,260		33,319		31,937			(941)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	06/26/2024	06/26/2025	248	7,293.00			89,280		88,299		82,760			(981)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	05/22/2024	05/22/2025	115	6,837.00			50,320		45,052		67,573			(5,268)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	05/30/2024	05/30/2025	159	6,990.00			57,310		52,429		85,418			(4,881)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	06/12/2024	06/12/2026	279	6,942.00			164,400		160,341		179,672			(4,059)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	06/20/2024	06/18/2026	28	7,177.00			16,580		16,352		16,453			(228)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	06/26/2024	06/26/2026	96	7,003.00			62,650		62,306		63,013			(344)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	05/22/2024	05/22/2026	57	6,809.00			33,720		31,960		43,892			(1,760)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	06/05/2024	06/05/2026	199	6,976.00			99,400		95,991		122,813			(3,409)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	05/30/2024	05/29/2026	87	6,962.00			44,400		42,509		62,164			(1,891)				0/0

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STATEMENT AS OF JUNE 30, 2024 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 - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	06/05/2024	06/05/2025	1,566	973.17		19,440			18,105		18,996			(1,335)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	05/01/2024	05/01/2025	13,783	929.22		321,339			269,110		510,170			(52,229)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	05/01/2024	05/01/2025	1,496	933.90		31,570			26,439		50,623			(5,131)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	06/05/2024	06/05/2025	12,630	953.17		253,979			236,535		255,032			(17,444)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	06/05/2024	06/05/2026	9,603	951.27		274,988			265,558		258,573			(9,430)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	05/01/2024	05/01/2026	7,052	933.90		193,182			177,526		265,229			(15,656)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	05/02/2024	05/02/2025	149	38,531.00		158,175			133,638		170,122			(24,537)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	05/16/2024	05/16/2025	23	41,703.00		17,649			15,596		13,579			(2,053)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	05/16/2024	05/16/2025	35	40,228.00		30,884			27,291		25,908			(3,593)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	05/16/2024	05/16/2025	176	40,069.00		175,770			155,320		148,511			(20,450)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	05/02/2024	05/02/2025	37	39,640.00		28,280			23,893		30,541			(4,387)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	05/16/2024	05/16/2025	426	18,502.00		174,590			154,278		207,214			(20,312)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	06/21/2024	06/20/2025	91	20,331.00		42,156			41,339		41,527			(817)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	05/16/2024	05/16/2025	54	19,375.00		20,150			17,806		25,511			(2,344)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	06/21/2024	06/20/2025	289	19,819.00		129,903			127,384		128,202			(2,519)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	05/16/2024	05/16/2025	334	2,212.00		10,535			9,309		8,699			(1,226)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	05/16/2024	05/16/2025	1,622	2,092.00		88,298			78,025		78,790			(10,273)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	05/16/2024	05/16/2025	382	2,184.00		12,464			11,014		10,502			(1,450)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	05/23/2024	05/23/2025	293	2,071.00		12,984			11,758		12,782			(1,226)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	06/21/2024	06/20/2025	1,236	2,016.00		61,875			60,675		64,818			(1,200)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	06/21/2024	06/20/2025	1,247	2,103.00		10,895			10,684		11,510			(211)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	05/23/2024	05/23/2025	1,123	2,057.00		59,892			54,236		59,095			(5,656)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	06/21/2024	06/20/2025	791	2,087.00		23,984			23,519		25,129			(469)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	05/31/2024	05/30/2025	1,542	3,028.00		117,622			108,499		98,232			(9,123)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	06/13/2024	06/13/2025	1,499	2,947.00		97,152			92,615		90,060			(4,537)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	06/13/2024	06/13/2025	204	3,073.00		14,850			14,156		13,668			(694)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	06/13/2024	06/13/2025	170	2,956.00		13,090			12,479		12,167			(611)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	05/31/2024	05/30/2025	201	3,132.00		12,636			11,656		10,111			(980)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	05/31/2024	05/30/2025	168	3,180.00		7,115			6,563		5,551			(552)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	06/27/2024	06/27/2025	1,813	2,914.00		145,379			144,181		145,379			(1,198)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	MS	05/02/2024	05/01/2026	6,091	617.61		131,340			121,195		121,378			(10,145)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	05/09/2024	05/09/2025	4,609	217.17		19,600			16,940		17,810			(2,660)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	06/06/2024	06/06/2025	138	5,120.00		12,320			11,508		9,454			(812)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	05/09/2024	05/09/2025	158	5,095.00		16,080			13,897		13,364			(2,183)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	05/09/2024	05/09/2025	415	5,095.00		67,830			58,623		54,953			(9,207)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	06/06/2024	06/06/2025	434	5,074.00		60,500			56,511		47,408			(3,989)				0/0
ASIAN DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	06/05/2024	06/05/2025	18	38,380.00		13,090			12,191		12,471			(899)				0/0
ASIAN DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	06/05/2024	06/05/2025	44	42,766.00		6,290			5,858		7,954			(432)				0/0
ASIAN DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	05/01/2024	05/01/2025	158	40,102.00		76,800			64,317		109,514			(12,483)				0/0
ASIAN DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	05/01/2024	05/01/2025	13	37,145.00		15,100			12,646		17,459			(2,454)				0/0
ASIAN DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	05/01/2024	05/01/2025	24	37,638.00		13,680			11,457		15,103			(2,223)				0/0

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STATEMENT AS OF JUNE 30, 2024 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	INDEX LIAB.	EX5	Equity/Index	RBC	06/05/2024	06/05/2025	15		38,342.00		12,960		12,070		12,374			(890)				0/0	
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	06/05/2024	06/05/2025	131		41,097.00		58,650		54,622		69,995			(4,028)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	05/01/2024	05/01/2025	29		41,504.00		5,610		4,698		7,496			(912)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	05/02/2024	05/02/2025	376		17,331.00		126,720		107,063		166,632			(19,657)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	05/02/2024	05/02/2025	68		18,015.00		26,040		22,001		37,074			(4,039)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	05/30/2024	05/30/2025	243		2,018.00		10,050		9,194		9,209			(856)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	05/30/2024	05/30/2025	389		2,141.00		26,160		23,932		20,540			(2,228)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	05/30/2024	05/30/2025	340		2,242.00		11,480		10,502		8,153			(978)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	06/20/2024	06/20/2025	205		3,169.00		7,680		7,469		6,918			(211)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	06/12/2024	06/12/2025	237		3,156.00		11,270		10,713		7,984			(557)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	05/30/2024	05/30/2025	170		2,923.00		9,700		8,874		8,075			(826)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	06/12/2024	06/12/2025	203		3,170.00		8,820		8,384		6,198			(436)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	06/26/2024	06/26/2025	240		3,186.00		7,840		7,754		7,730			(86)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	06/20/2024	06/20/2025	171		2,903.00		11,400		11,087		9,743			(313)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	06/12/2024	06/12/2025	169		2,946.00		8,450		8,032		6,588			(418)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	06/12/2024	06/12/2025	169		2,905.00		10,400		9,886		8,390			(514)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	06/12/2024	06/12/2025	881		3,094.00		59,800		56,843		43,872			(2,957)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	06/20/2024	06/20/2025	856		3,105.00		47,500		46,195		42,809			(1,305)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	06/26/2024	06/26/2025	309		3,209.00		8,640		8,545		8,538			(95)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	05/30/2024	05/30/2025	915		3,132.00		49,950		45,696		31,396			(4,254)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	06/20/2024	06/20/2025	342		3,137.00		15,700		15,269		14,119			(431)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	05/30/2024	05/30/2025	339		3,194.00		12,700		11,618		7,424			(1,082)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	06/26/2024	06/26/2025	1,030		3,067.00		67,800		67,055		66,811			(745)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	06/06/2024	06/06/2025	1,427		2,937.00		91,140		85,131		80,304			(6,009)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	06/06/2024	06/06/2025	374		3,046.00		22,880		21,371		18,519			(1,509)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	06/06/2024	06/06/2025	170		3,146.00		6,650		6,212		5,289			(438)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	05/08/2024	05/08/2025	27,471		372.79		201,960		173,029		252,679			(28,931)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	05/08/2024	05/08/2025	2,424		370.93		19,890		17,041		24,939			(2,849)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	06/13/2024	06/13/2025	1,330		382.78		7,150		6,816		6,645			(334)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	06/13/2024	06/13/2025	38,031		375.26		326,040		310,813		315,451			(15,227)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	06/05/2024	06/05/2025	25,006		375.91		204,920		190,846		196,762			(14,074)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	06/13/2024	06/13/2025	6,383		377.51		47,760		45,529		45,870			(2,231)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	05/01/2024	05/01/2025	28,541		367.52		234,150		196,093		353,765			(38,057)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	05/08/2024	05/08/2025	1,885		377.98		9,940		8,516		12,316			(1,424)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	05/01/2024	05/01/2025	1,359		367.15		11,350		9,505		17,186			(1,845)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	05/01/2024	05/01/2025	2,718		369.36		19,900		16,666		30,399			(3,234)					0/0

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SCHEDULE DB - PART A - SECTION 1

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

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S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	05/08/2024	05/08/2025	4,848		373.90		33,300		28,530		41,586			(4,770)				0/0	
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	06/05/2024	06/05/2025	5,852		377.41		43,780		40,773		41,778			(3,007)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	RBC	06/13/2024	06/12/2026	8,510		375.26		98,880		96,571		96,674			(2,309)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	RBC	05/08/2024	05/08/2026	7,810		370.56		89,610		83,209		106,310			(6,401)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	RBC	06/05/2024	06/05/2026	7,449		375.16		85,960		83,012		84,529			(2,948)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	RBC	05/01/2024	05/01/2026	5,436		367.89		59,000		54,218		82,305			(4,782)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/30/2024	05/30/2025	1,610		406.65		6,060		5,544		6,779			(516)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/22/2024	05/22/2025	1,322		407.34		7,050		6,312		5,049			(738)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/30/2024	05/30/2025	30,585		389.50		315,780		288,887		351,023			(26,893)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	33,723		405.97		170,180		149,083		126,400			(21,097)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	05/22/2024	05/22/2025	35,958		396.00		363,120		325,107		282,586			(38,013)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/22/2024	05/22/2025	2,908		408.86		14,190		12,705		9,978			(1,485)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/30/2024	05/30/2025	30,317		401.06		162,720		148,862		183,177			(13,858)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	SG	05/08/2024	05/08/2025	24,297		391.01		252,980		216,740		237,099			(36,240)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/22/2024	05/22/2025	29,084		407.34		155,100		138,864		111,073			(16,236)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	SG	05/08/2024	05/08/2025	4,539		404.12		22,270		19,080		19,779			(3,190)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	1,859		411.62		6,510		5,703		4,572			(807)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	26,022		395.43		241,080		211,194		193,653			(29,886)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	SG	05/08/2024	05/08/2025	46,992		401.87		265,760		227,690		238,481			(38,070)					0/0
2YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/22/2024	05/22/2026	2,380		382.00		81,180		76,943		73,247			(4,237)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/16/2024	05/16/2025	5,908		209.91		20,670		18,265		17,821			(2,405)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	06/13/2024	06/13/2025	191		38,879.00		190,920		182,003		188,799			(8,917)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	06/13/2024	06/13/2025	52		40,154.00		35,200		33,556		33,412			(1,644)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/06/2024	06/06/2025	39		40,014.00		39,300		36,709		36,355			(2,591)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/27/2024	06/27/2025	33		40,770.00		28,730		28,493		28,727			(237)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/06/2024	06/06/2025	177		38,731.00		169,050		157,904		161,663			(11,146)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/27/2024	06/27/2025	176		39,360.00		162,150		160,814		162,148			(1,336)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/06/2024	06/06/2025	21		40,442.00		15,680		14,646		14,184			(1,034)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	TRU	02/22/2024	02/21/2025	248		2,219.00		9,350		8,087		1,246			(3,263)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	TRU	02/22/2024	02/21/2025	348		2,161.00		18,480		12,030		4,333			(6,450)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/30/2024	05/30/2025	25,293		369.41		233,120		213,266		271,741			(19,854)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/26/2024	06/26/2025	5,857		378.97		39,380		38,947		35,653			(433)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/26/2024	06/26/2025	2,130		381.98		11,840		11,710		10,524			(130)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/30/2024	05/30/2025	1,884		370.15		16,660		15,241		19,397			(1,419)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	2,142		374.20		16,720		14,647		14,186			(2,073)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/30/2024	05/30/2025	3,767		376.10		23,380		21,389		26,840			(1,991)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/26/2024	06/26/2025	35,943		375.59		295,650		292,401		272,883			(3,249)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	3,749		378.30		22,820		19,991		18,428			(2,829)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	34,811		373.08		289,900		253,962		248,951			(35,938)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/30/2024	05/29/2026	5,382		371.64		59,600		57,062		65,544			(2,538)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2026	11,514		373.08		130,720		122,640		115,936			(8,080)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/26/2024	06/26/2026	11,715		375.21		133,760		133,026		122,640			(734)					0/0

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SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/27/2024	06/26/2026	7,044	621.78			176,280		175,554		176,280			(726)				0/0	
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/18/2026	6,638	621.52			176,490		174,784		140,985			(1,706)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	06/26/2024	06/26/2025	18	44,293.00			1,330		1,315		1,060			(15)				0/0	
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	06/26/2024	06/26/2025	135	42,102.00			42,400		41,934		37,175			(466)				0/0	
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	06/26/2024	06/26/2025	38	42,688.00			8,100		8,011		7,043			(89)				0/0	
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	06/26/2024	06/26/2025	13	38,697.00			9,250		9,148		8,566			(102)				0/0	
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	06/05/2024	06/05/2025	533	2,161.00			33,440		31,143		23,978			(2,297)				0/0	
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	06/05/2024	06/05/2025	242	2,250.00			8,350		7,777		5,355			(573)				0/0	
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	06/12/2024	06/12/2025	340	2,193.00			16,380		15,570		12,888			(810)				0/0	
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	05/08/2024	05/08/2025	292	2,263.00			9,660		8,276		3,905			(1,384)				0/0	
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	05/22/2024	05/22/2025	240	2,123.00			7,350		6,581		5,581			(769)				0/0	
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	06/12/2024	06/12/2025	243	2,051.00			10,750		10,218		10,152			(532)				0/0	
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	05/08/2024	05/08/2025	681	2,180.00			38,220		32,745		20,115			(5,475)				0/0	
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	06/12/2024	06/12/2025	243	2,082.00			7,050		6,701		6,567			(349)				0/0	
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	05/22/2024	05/22/2025	576	2,221.00			27,360		24,496		13,850			(2,864)				0/0	
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	06/20/2024	06/20/2025	595	2,177.00			24,840		24,158		27,191			(682)				0/0	
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	05/08/2024	05/08/2025	292	2,254.00			10,200		8,739		4,240			(1,461)				0/0	
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	05/22/2024	05/22/2025	480	2,267.00			16,600		14,862		7,615			(1,738)				0/0	
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	05/22/2024	05/22/2025	240	2,273.00			7,950		7,118		3,593			(832)				0/0	
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	06/20/2024	06/20/2025	347	2,032.00			9,380		9,122		10,299			(258)				0/0	
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	06/20/2024	06/20/2025	644	2,130.00			36,530		35,526		40,395			(1,004)				0/0	
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	06/12/2024	06/12/2025	243	2,213.00			10,200		9,696		7,862			(504)				0/0	
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	06/05/2024	06/05/2025	581	2,258.00			18,840		17,546		11,979			(1,294)				0/0	
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	06/12/2024	06/12/2025	535	2,141.00			35,860		34,087		29,408			(1,773)				0/0	
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	06/27/2024	06/27/2025	294	2,148.00			8,580		8,509		8,580			(71)				0/0	
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	06/27/2024	06/27/2025	2,257	2,046.00			127,420		126,370		127,420			(1,050)				0/0	
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	06/27/2024	06/27/2025	2,650	376.93			20,500		20,331		20,500			(169)				0/0	
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	05/23/2024	05/23/2025	3,999	373.96			27,150		24,586		24,261			(2,564)				0/0	
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	05/31/2024	05/30/2025	2,393	375.34			20,070		18,513		17,770			(1,557)				0/0	
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	06/06/2024	06/06/2025	2,123	376.01			13,520		12,629		12,172			(891)				0/0	
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	05/23/2024	05/23/2025	29,593	403.97			154,290		139,718		124,406			(14,572)				0/0	
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	06/06/2024	06/06/2025	24,153	394.09			240,240		224,400		214,407			(15,840)				0/0	
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	06/27/2024	06/27/2025	14,047	391.27			170,130		168,728		170,131			(1,402)				0/0	
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	06/06/2024	06/06/2025	35,832	404.26			193,050		180,321		160,878			(12,729)				0/0	
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	05/23/2024	05/23/2025	35,991	392.72			368,550		333,743		326,593			(34,808)				0/0	
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	05/31/2024	05/30/2025	30,578	392.64			324,300		299,147		288,404			(25,153)				0/0	
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	05/31/2024	05/30/2025	30,046	404.30			157,070		144,887		129,534			(12,183)				0/0	
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	06/27/2024	06/27/2025	44,526	406.36			225,120		223,265		225,122			(1,855)				0/0	
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	WF	05/23/2024	05/23/2025	3,466	374.71			41,080		37,200		40,378			(3,880)				0/0	
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	WF	06/27/2024	06/27/2025	2,915	377.69			36,960		36,655		36,960			(305)				0/0	
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	WF	06/06/2024	06/06/2025	5,574	374.88			80,430		75,127		78,045			(5,303)				0/0	
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	WF	05/31/2024	05/30/2025	2,659	377.59			26,500		24,445		25,396			(2,055)				0/0	
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	06/13/2024	06/12/2026	7,617	625.83			168,000		164,077		148,202			(3,923)				0/0	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/11/2023	07/05/2024	10	4,430.00		375,440			15,643		1,034,777			(187,720)				0/0	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/11/2023	07/05/2024	5	4,710.00		102,223			4,259		377,555			(51,111)				0/0	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/18/2023	07/12/2024	10	4,460.00		447,680			18,653		1,008,664			(223,840)				0/0	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/18/2023	07/12/2024	5	4,760.00		124,763			5,198		354,688			(62,381)				0/0	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	07/05/2023	07/05/2024	1,124	4,446.82		67,500			907		108,273			(33,750)				0/0	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	07/05/2023	07/05/2024	337	4,446.82		26,700			359		55,672			(13,350)				0/0	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	CITI	07/12/2023	07/12/2024	1,006	4,472.16		61,650			1,989		155,726			(30,825)				0/0	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	CITI	07/12/2023	07/12/2024	224	4,472.16		19,400			626		53,056			(9,700)				0/0	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	07/19/2023	07/19/2024	986	4,565.72		60,750			3,103		0			(30,375)				0/0	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	07/19/2023	07/19/2024	219	4,565.72		19,100			19		0			(9,550)				0/0	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/25/2023	07/19/2024	7	4,540.00		287,477			11,978		652,968			(143,739)				0/0	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/25/2023	07/19/2024	6	4,840.00		132,932			5,539		380,372			(66,466)				0/0	
S																							

STATEMENT AS OF JUNE 30, 2024 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	UBS	07/26/2023	07/26/2024	328	4,566.75	25,200	1,761			1,761		0			(12,600)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/02/2023	07/26/2024	8	4,550.00	305,641	13,893			13,893		741,440			(166,713)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/02/2023	07/26/2024	9	4,860.00	118,874	5,403			5,403		371,215			(64,840)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/09/2023	08/02/2024	6	4,540.00	326,818	40,852			40,852		846,762			(163,409)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/09/2023	08/02/2024	5	4,880.00	85,053	10,632			10,632		302,272			(42,526)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	08/02/2023	08/02/2024	886	4,513.39	51,200	4,542			4,542		21,871			(25,600)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	08/02/2023	08/02/2024	222	4,513.39	16,200	1,437			1,437		13,550			(8,100)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	08/09/2023	08/09/2024	895	4,467.71	51,200	5,505			5,505		158,253			(25,600)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	08/09/2023	08/09/2024	224	4,467.71	16,200	1,742			1,742		49,204			(8,100)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/16/2023	08/09/2024	9	4,510.00	318,043	39,755			39,755		877,405			(159,021)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/16/2023	08/09/2024	4	4,820.00	71,603	8,950			8,950		267,790			(35,802)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	CITI	08/16/2023	08/16/2024	795	4,404.33	43,750	5,528			5,528		169,917			(21,875)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	08/23/2023	08/23/2024	564	4,436.01	32,500	4,718			4,718		10,342			(16,250)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/23/2023	08/16/2024	9	4,440.00	359,137	44,892			44,892		943,637			(179,568)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/23/2023	08/16/2024	4	4,720.00	91,883	11,485			11,485		309,245			(45,942)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/30/2023	08/23/2024	7	4,400.00	330,101	41,263			41,263		764,626			(165,050)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/30/2023	08/23/2024	5	4,720.00	132,478	16,560			16,560		389,439			(66,239)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/07/2023	08/30/2024	7	4,490.00	257,630	35,131			35,131		705,997			(140,525)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/07/2023	08/30/2024	7	4,810.00	129,404	17,646			17,646		488,736			(70,584)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	09/06/2023	09/06/2024	1,008	4,465.48	56,250	10,313			10,313		162,837			(28,125)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/14/2023	09/06/2024	6	4,490.00	237,440	49,467			49,467		607,927			(118,720)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/14/2023	09/06/2024	3	4,790.00	64,117	13,358			13,358		216,962			(32,058)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/20/2023	09/13/2024	7	4,490.00	255,614	53,253			53,253		712,684			(127,807)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/20/2023	09/13/2024	3	4,800.00	55,828	11,631			11,631		215,990			(27,914)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	GS	09/13/2023	09/13/2024	448	4,467.44	24,800	5,029			5,029		63,925			(12,400)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	09/20/2023	09/20/2024	454	4,402.20	24,800	5,511			5,511		2,959			(12,400)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/27/2023	09/20/2024	7	4,410.00	215,455	44,886			44,886		770,460			(107,727)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/27/2023	09/20/2024	3	4,720.00	45,271	9,431			9,431		240,628			(22,635)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	09/27/2023	09/27/2024	454	4,274.51	22,200	5,365			5,365		23,716			(11,100)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	10/04/2023	09/27/2024	8	4,300.00	296,241	67,327			67,327		970,203			(161,586)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	10/04/2023	09/27/2024	5	4,590.00	103,977	23,631			23,631		466,220			(56,715)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	10/11/2023	10/04/2024	6	4,270.00	277,928	81,062			81,062		748,387			(138,964)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	10/11/2023	10/04/2024	5	4,560.00	140,272	40,913			40,913		483,839			(70,136)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	10/04/2023	10/04/2024	469	4,263.75	20,800	5,424			5,424		122,335			(10,400)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	10/11/2023	10/11/2024	457	4,376.95	22,000	6,151			6,151		139,934			(11,000)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	10/18/2023	10/11/2024	6	4,360.00	233,678	68,156			68,156		699,467			(116,839)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	10/18/2023	10/11/2024	4	4,670.00	83,963	24,489			24,489		347,906			(41,981)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	10/18/2023	10/18/2024	579	4,314.60	26,250	8,429			8,429		91,528			(14,129)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	10/25/2023	10/18/2024	6	4,330.00	191,684	55,908			55,908		720,183			(95,842)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	10/25/2023	10/18/2024	6	4,630.00	98,864	28,835			28,835		548,540			(49,432)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	10/25/2023	10/25/2024	597	4,186.77	25,750	8,168			8,168		87,635			(12,875)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	11/01/2023	10/25/2024	6	4,200.00	238,412	75,858			75,858		798,252			(130,043)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	11/01/2023	10/25/2024	5	4,490.00	114,462	36,420			36,420		526,356			(62,434)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	11/08/2023	11/01/2024	5	4,250.00	230,167	86,313			86,313		643,567			(115,084)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	11/08/2023	11/01/2024	4	4,550.00	107,379	40,267			40,267		400,679			(53,689)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	11/01/2023	11/01/2024	472	4,237.86	21,400	7,193			7,193		55,864			(10,700)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	11/08/2023	11/08/2024	456	4,382.78	23,200	8,249			8,249		113,453			(11,600)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	11/15/2023	11/08/2024	6	4,370.00	284,678	106,754			106,754		706,535			(142,339)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	11/15/2023	11/08/2024	5	4,670.00	138,682	52,006			52,006		447,707			(69,341)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	11/15/2023	11/15/2024	555	4,502.88	29,250	10,969			10,969		115,657			(14,625)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	11/22/2023	11/15/2024	7	4,500.00	295,247	110,718			110,718		742,037			(147,624)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	11/22/2023	11/15/2024	5	4,800.00	117,367	44,013			44,013		391,075			(58,684)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	11/22/2023	11/22/2024	439	4,556.62	26,400	10,413			10,413		48,920			(13,200)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	11/29/2023	11/22/2024	4	4,540.00	160,339	60,127												

STATEMENT AS OF JUNE 30, 2024 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	01/04/2024	12/27/2024	3	5,110.00		50,781		25,391			164,722							(25,391)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	01/10/2024	01/03/2025	4	4,750.00		159,979		86,655			347,612							(73,324)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	01/10/2024	01/03/2025	3	5,040.00		67,494		36,560			184,584							(30,935)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	01/18/2024	01/10/2025	5	4,770.00		185,502		100,481			429,001							(85,022)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	01/18/2024	01/10/2025	4	5,090.00		40,655		23,380			232,380							(34,400)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	01/03/2024	01/03/2025	425	4,704.81		26,400		13,413			76,271							(12,987)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	01/10/2024	01/10/2025	209	4,783.45		14,700		7,745			55,000							(6,955)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	01/17/2024	01/17/2025	317	4,739.21		21,900		11,951			46,702							(9,949)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	01/24/2024	01/17/2025	5	4,770.00		236,382		128,041			432,413							(108,342)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	01/24/2024	01/17/2025	4	5,090.00		105,767		57,290			235,484							(48,477)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	01/24/2024	01/24/2025	411	4,868.55		30,400		17,161			50,616							(13,239)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	01/31/2024	01/31/2025	413	4,846.00		26,200		15,283			34,869							(10,917)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	01/31/2024	01/24/2025	4	4,870.00		162,663		88,109			312,831							(74,554)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	01/31/2024	01/24/2025	4	5,170.00		91,319		49,464			211,652							(41,855)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	02/07/2024	01/31/2025	4	4,900.00		183,951		108,698			304,787							(75,253)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	02/07/2024	01/31/2025	8	5,210.00		211,625		125,051			403,161							(86,574)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	02/08/2024	07/19/2024	10	5,000.00		217,820		21,782			474,974							(196,038)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	02/07/2024	02/07/2025	300	4,995.06		23,550		14,211			60,895							(9,339)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	02/14/2024	02/07/2025	8	5,520.00		85,011		53,132			173,358							(31,879)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	02/14/2024	02/07/2025	9	4,980.00		362,196		226,373			629,538							(135,824)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	GS	02/14/2024	02/14/2025	250	9,999.99		35,500		22,136			87,486							(13,364)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	02/21/2024	02/21/2025	301	4,981.80		20,850		13,421			15,058							(7,429)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	02/22/2024	02/14/2025	6	5,020.00		270,092		168,807			403,118							(101,284)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	02/22/2024	02/14/2025	6	5,330.00		155,936		97,460			255,193							(58,476)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	02/28/2024	02/21/2025	6	5,030.00		266,378		166,486			401,390							(99,892)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	02/28/2024	02/21/2025	4	5,390.00		92,031		57,519			155,047							(34,512)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	02/28/2024	02/28/2025	250	9,999.99		34,500		22,901			50,319							(11,599)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	03/06/2024	03/06/2025	294	5,104.76		18,300		12,495			46,171							(5,805)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	03/06/2024	02/28/2025	6	5,090.00		263,396		181,584			375,326							(81,812)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	03/06/2024	02/28/2025	6	5,415.00		149,222		101,742			226,020							(47,480)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	03/13/2024	03/07/2025	11	5,170.00		481,337		337,301			624,088							(144,037)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	03/13/2024	03/07/2025	5	5,490.00		126,007		89,255			166,162							(36,752)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	03/13/2024	03/13/2025	484	5,165.00		29,500		20,698			62,940							(8,802)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	03/20/2024	03/14/2025	8	5,160.00		361,273		255,902			465,139							(105,371)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	03/20/2024	03/14/2025	4	5,490.00		103,523		62,589			135,648							(40,934)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	03/20/2024	03/20/2025	670	5,224.62		41,650		30,006			24,792							(11,644)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	03/27/2024	03/27/2025	476	5,248.49		29,000		21,438			34,682							(7,562)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	03/28/2024	03/21/2025	6	5,220.00		277,808		196,781			324,396							(81,027)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	03/28/2024	03/21/2025	7	5,570.00		180,860		128,110			206,420							(52,510)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wells Fargo	04/03/2024	04/03/2025	480	5,211.00		29,750		22,560			50,164							(7,190)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/04/2024	03/28/2025	9	5,240.00		407,250		314,694			478,995							(92,557)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/04/2024	03/28/2025	7	5,600.00		172,033		132,935			198,825							(39,099)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/10/2024	04/04/2025	7	5,190.00		291,740		230,961			404,264							(60,779)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/10/2024	04/04/2025	5	5,510.00		119,122		94,305			173,622							(24,817)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	04/10/2024	05/10/2025	484	5,160.00		32,250		25,635			86,176							(6,615)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/17/2024	04/11/2025	9	5,190.00		319,248		252,738			525,699							(66,510)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/17/2024	04/11/2025	4	5,540.00		72,675		57,534			134,032							(15,141)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	04/17/2024	04/17/2025	796	5,022.00		48,800		38,904			117,957							(9,896)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/24/2024	04/17/2025	7	5,050.00		312,264		247,209			490,167							(65,055)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/24/2024	04/17/2025	5	5,380.00		127,607		101,023			224,226							(26,585)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	GS	04/24/2024	04/25/2025	690	5,071.63		44,800		36,587			106,477							(8,213)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/01/2024	04/25/2025	8	5,050.00		335,257		289,540			564,972							(45,717)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/01/2024	04/25/2025	4	5,410.00		76,117		88,135			173,632							(12,018)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	05/01/2024	05/01/2025	598	5,018.39		38,400		32,103			89,554							(6,297)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/08/2024	05/02/2025	6	5,070.00		263,940		301,646			417,450							(37,706)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/08/2024	05/02/2025	6	5,420.00		172,118		150,603			260,066							(21,515)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	05/08/2024	05/08/2025	482	5,187.67		33,000		28,210			71,529							(4,790)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/15/2024	05/09/2025	7	5,200.00		348,951		305,333			419,912							(43,619)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/15/2024	05/09/2025	4	5,560.00		110,587		96,764			139,143							(13,823)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	05/15/2024	05/15/2025	659	5,308.15		48,650		42,503			88,867							(6,147)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/22/2024	05/16/2025	8	5,280.00		359,137		314,245			436,566							(44,892)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/22/2024	05/16/2025	4	5,670.00		88,967		77,846			115,690							(11,121)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	05/22/2024	05/22/2025	660	5,307.01		46,550	</											

STATEMENT AS OF JUNE 30, 2024 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	JPM	06/05/2024	06/06/2025	467	5,354.03			33,000		30,708		54,314			(2,292)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/06/2024	07/05/2024	20	5,200.00			375,406		187,703		531,530			(187,703)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/12/2024	06/06/2025	6	5,330.00			306,002		293,252		315,952			(12,750)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/12/2024	06/06/2025	4	5,700.00			111,147		106,516		116,177			(4,631)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	06/12/2024	06/12/2025	369	5,421.03			26,200		24,890		41,002			(1,310)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/13/2024	07/12/2024	30	5,200.00			758,450		379,225		815,740			(379,225)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/20/2024	07/19/2024	10	5,275.00			226,630		113,315		209,062			(113,315)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/20/2024	06/13/2025	5	5,410.00			250,202		239,777		238,198			(10,425)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/20/2024	06/13/2025	5	5,800.00			130,732		125,285		122,544			(5,447)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	06/20/2024	06/20/2025	548	5,473.17			33,000		32,083		46,824			(917)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/26/2024	06/20/2025	5	5,550.00			201,752		193,346		194,880			(8,406)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/26/2024	06/20/2025	5	5,880.00			109,577		105,012		106,732			(4,566)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	06/26/2024	06/26/2025	456	5,477.90			27,250		26,947		40,103			(303)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/27/2024	07/26/2024	25	5,400.00			343,327		171,664		284,119			(171,664)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/11/2023	07/05/2024	5	4,710.00		102,223			4,259		377,555			(51,111)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/11/2023	07/05/2024	5	4,390.00		201,443			8,393		537,365			(100,721)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	07/05/2023	07/05/2024	112	4,446.82		7,250			97		12,716			(3,625)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	CITI	07/12/2023	07/12/2024	112	4,472.16		7,400			239		19,223			(3,700)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	07/19/2023	07/19/2024	219	4,565.72		14,500			741		0			(7,250)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/25/2023	07/19/2024	1	4,500.00		43,893			1,829		97,265			(21,946)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/25/2023	07/19/2024	4	4,810.00		95,331			3,972		265,528			(47,666)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	07/26/2023	07/26/2024	219	4,566.75		13,500			944		0			(6,750)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/09/2023	08/02/2024	1	4,540.00		36,318			4,540		94,085			(18,159)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/09/2023	08/02/2024	3	4,880.00		51,034			6,379		181,363			(25,517)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	08/02/2023	08/02/2024	111	4,513.39		6,400			568		2,728			(3,200)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	08/09/2023	08/09/2024	224	4,467.71		12,800			1,376		39,471			(6,400)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/16/2023	08/09/2024	1	4,510.00		35,343			4,418		97,489			(17,671)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/16/2023	08/09/2024	2	4,820.00		35,804			4,476		133,895			(17,902)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	CITI	08/16/2023	08/16/2024	227	4,404.33		12,500			1,579		48,462			(6,250)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	08/23/2023	08/23/2024	225	4,436.01		11,900			1,727		2,442			(5,950)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/23/2023	08/16/2024	1	4,440.00		39,909			4,989		104,849			(19,954)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/23/2023	08/16/2024	3	4,720.00		68,914			8,614		231,934			(34,457)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/30/2023	08/23/2024	2	4,720.00		52,994			6,624		155,776			(26,497)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/07/2023	08/30/2024	2	4,810.00		36,976			5,042		139,639			(20,169)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	09/06/2023	09/06/2024	336	4,665.48		18,750			3,438		54,512			(9,375)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/14/2023	09/06/2024	1	4,490.00		39,578			8,245		101,321			(19,789)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/14/2023	09/06/2024	2	4,790.00		42,746			8,905		144,641			(21,373)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/20/2023	09/13/2024	1	4,490.00		36,521			7,608		101,812			(18,260)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/20/2023	09/13/2024	3	4,800.00		55,828			11,631		215,990			(27,914)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	GS	09/13/2023	09/13/2024	224	4,467.44		12,400			2,514		31,739			(6,200)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	09/20/2023	09/20/2024	227	4,402.20		12,400			2,756		1,457			(6,200)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/27/2023	09/20/2024	2	4,410.00		61,562			12,825		220,131			(30,781)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/27/2023	09/20/2024	1	4,720.00		15,094			3,144		80,209			(7,547)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	09/27/2023	09/27/2024	234	4,274.51		11,100			2,467		11,742			(5,550)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/04/2023	09/27/2024	1	4,300.00		37,304			8,417		121,275			(20,201)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/04/2023	09/27/2024	3	4,590.00		62,388			14,179		279,732			(34,030)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/11/2023	10/04/2024	1	4,270.00		46,325			13,512		124,731			(23,163)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/11/2023	10/04/2024	3	4,560.00		84,165			24,548		290,304			(42,083)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/18/2023	10/11/2024	1	4,360.00		38,950			11,361		116,578			(19,475)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/18/2023	10/11/2024	2	4,670.00		41,984			12,245		173,953			(20,992)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	10/04/2023	10/04/2024	117	4,263.75		5,200			1,356		30,599			(2,600)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	10/11/2023	10/11/2024	228	4,376.95		11,000			3,075		69,987			(5,500)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	10/18/2023	10/18/2024	232	4,314.60		11,300			3,372		36,249			(5,650)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/25/2023	10/18/2024	1	4,330.00		31,951			9,319		120,031			(15,976)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/25/2023	10/18/2024	3	4,630.00		49,434			14,418		274,270			(24,717)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	10/25/2023	10/25/2024	119	4,186.77		5,150			1,634		17,436							

STATEMENT AS OF JUNE 30, 2024 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	11/29/2023	11/22/2024	2	4,860.00		41,572			15,589		146,811								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	12/06/2023	11/29/2024	1	4,560.00		38,821			15,882		101,398								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	12/06/2023	11/29/2024	3	4,870.00		61,230			25,049		219,228								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	12/06/2023	12/06/2024	440	4,549.34		23,400			10,127		94,208								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	12/13/2023	12/06/2024	1	4,580.00		42,902			19,664		100,065								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	12/13/2023	12/06/2024	2	4,860.00		50,376			23,089		149,168								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	12/13/2023	12/13/2024	106	4,707.09		6,150			2,777		20,218								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	12/20/2023	12/13/2024	1	4,680.00		44,095			20,210		91,413								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	12/20/2023	12/13/2024	1	5,020.00		23,181			10,625		61,165								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	12/20/2023	12/20/2024	213	4,698.35		11,600			5,457		13,352								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	12/28/2023	12/20/2024	1	5,030.00		24,593			11,272		60,956								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	12/27/2023	12/27/2024	105	4,781.58		5,800			2,838		12,190								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	01/04/2024	12/27/2024	1	5,110.00			16,931		8,465		54,907								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	01/10/2024	01/03/2025	1	5,040.00			22,502		12,188		61,528								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	01/18/2024	01/10/2025	2	5,090.00			37,530		20,329		116,190								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	01/03/2024	01/03/2025	106	4,704.81		5,500			2,794		16,516								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	01/10/2024	01/10/2025	105	4,783.45		5,700			3,003		23,692								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	01/17/2024	01/17/2025	106	4,739.21		5,700			3,110		12,498								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	01/24/2024	01/17/2025	1	4,770.00		47,281			25,610		86,483								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	01/24/2024	01/17/2025	2	5,090.00		52,886			28,647		117,742								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	01/24/2024	01/24/2025	103	4,868.55		6,000			3,250		9,777								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	01/31/2024	01/24/2025	1	5,170.00			22,834		12,368		52,913								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	01/31/2024	01/31/2025	206	4,846.10		11,000			6,417		14,019								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	02/07/2024	01/31/2025	1	4,900.00		45,992			27,177		76,197								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	02/07/2024	01/31/2025	2	5,210.00		52,910			31,265		100,790								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	02/07/2024	02/07/2025	200	4,995.00		11,300			6,819		33,992								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	02/14/2024	02/07/2025	1	5,310.00		21,257			13,285		43,340								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	GoldmanSachs	02/14/2024	02/14/2025	50	9,999.99		5,550			3,461		14,476								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	02/22/2024	02/21/2025	100	4,981.80		5,300			3,411		3,374								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	02/22/2024	02/14/2025	1	5,330.00		25,994			16,246		42,532								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	02/28/2024	02/21/2025	1	5,390.00		23,012			14,382		38,762								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	02/28/2024	02/28/2025	50	9,999.99		5,350			3,551		7,778								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	03/06/2024	02/28/2025	1	5,415.00		24,875			16,960		37,670								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	03/06/2024	03/06/2025	98	5,104.76		5,100			3,482		13,584								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	03/13/2024	03/07/2025	1	5,490.00		25,206			17,854		33,323								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	03/13/2024	03/13/2025	9	5,165.00		4,900			3,438		11,072								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	03/20/2024	03/14/2025	2	5,490.00		51,764			36,666		67,824								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	03/20/2024	03/20/2025	96	5,224.62		5,450			3,926		3,067								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	03/27/2024	03/27/2025	95	5,248.49		5,300			3,918		6,391								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	03/28/2024	03/21/2025	1	5,570.00		25,842			18,304		29,489								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wells Fargo	04/03/2024	04/03/2025	96	5,211.00		5,500			4,171		9,330								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/04/2024	03/28/2025	1	5,600.00		24,581			18,994		28,404								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/10/2024	04/04/2025	4	5,510.00		95,299			75,445		138,898								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	04/10/2024	04/10/2025	97	5,160.00		5,900			4,589		16,287								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/17/2024	04/17/2025	3	5,540.00		54,507			43,152		100,524								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	04/17/2024	04/17/2025	199	5,022.00		10,600			8,451		26,370								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/24/2024	04/17/2025	3	5,380.00		76,566			60,615		134,535								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	GS	04/24/2024	04/24/2025	197	5,071.63		10,900			8,902		27,603								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/01/2024	04/25/2025	1	5,050.00		41,912			36,196		70,621								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/01/2024	04/25/2025	2	5,410.00		44,070			38,060		86,816								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	05/01/2024	05/01/2025	299	5,018.39		17,850			14,923		42,616								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/08/2024	05/02/2025	2	5,420.00		57,376			50,204		86,689								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	05/08/2024	05/08/2025	193	5,187.67		11,300			9,660		26,279								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/15/2024	05/09/2025	2	5,560.00		55,296			48,384		69,571								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	05/15/2024	05/15/2025	188	5,308.15		11,750			10,265		23,237								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/22/2024	05/16/2025	1	5,280.00		44,897			39,284		54,571								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/22/2024																		

STATEMENT AS OF JUNE 30, 2024 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	06/20/2024	06/13/2025	2	5,800.00			52,296		50,117		49,017			(2,179)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	06/20/2024	06/20/2025	183	5,473.17			11,900		11,569		16,750			(331)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/26/2024	06/20/2025	2	5,880.00			42,008		42,008		42,693			(1,826)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	06/26/2024	06/26/2025	183	5,477.90			13,844		13,844		19,255			(156)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/27/2024	07/26/2024	10	5,400.00			137,334		68,667		113,648			(68,667)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/11/2023	07/05/2024	50	4,400.00		1,979,830			82,493		5,323,707			(989,915)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/11/2023	07/05/2024	225	4,450.00		8,143,542			339,314		22,833,012			(4,071,771)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/18/2023	07/12/2024	200	4,410.00		9,683,905			403,496		21,170,904			(4,841,952)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/18/2023	07/12/2024	75	4,480.00		3,249,492			135,396		7,415,333			(1,624,746)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	07/05/2023	07/05/2024	1,462	4,446.82		94,250			1,267		165,789			(47,125)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	07/05/2023	07/05/2024	1,349	4,446.82		184,200			2,476		498,951			(92,100)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	CITI	07/12/2023	07/12/2024	1,118	4,472.16		74,000			2,387		191,859			(37,000)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	07/12/2023	07/12/2024	1,118	4,472.16		152,000			4,903		439,100			(76,000)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	07/19/2023	07/19/2024	1,205	4,565.72		193,750			4,073		D			(39,875)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	07/19/2023	07/19/2024	1,424	4,565.72		193,700			9,893		107,814			(96,850)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/25/2023	07/19/2024	325	4,530.00		13,573,792			565,575		30,639,720			(6,786,896)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	07/26/2023	07/26/2024	1,314	4,566.75		81,000			5,661		D			(40,500)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	07/26/2023	07/26/2024	1,204	4,566.75		163,900			11,455		59,921			(81,950)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/02/2023	07/26/2024	350	4,550.00		13,371,580			607,799		32,438,012			(7,293,589)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/04/2023	07/19/2024	25	4,450.00		1,112,543			50,570		2,556,187			(606,841)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/09/2023	08/02/2024	125	4,510.00		4,782,443			597,805		12,132,895			(2,391,221)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/09/2023	08/02/2024	250	4,580.00		8,426,380			1,053,298		22,528,628			(4,213,190)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/10/2023	07/19/2024	25	4,450.00		990,043			45,002		2,556,187			(540,023)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	08/02/2023	08/02/2024	1,219	4,513.39		70,400			6,245		30,176			(35,200)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WF	08/02/2023	08/02/2024	1,329	4,513.39		173,400			15,382		289,483			(86,700)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	08/09/2023	08/09/2024	1,119	4,467.71		64,000			6,882		196,959			(32,000)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WF	08/09/2023	08/09/2024	1,343	4,467.71		171,600			18,452		533,908			(85,800)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/16/2023	08/09/2024	350	4,490.00		12,821,030			1,602,629		34,814,268			(6,410,515)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	CITI	08/16/2023	08/16/2024	1,362	4,404.33		75,000			9,476		288,779			(37,500)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	CITI	08/16/2023	08/16/2024	1,362	4,404.33		179,400			22,666		597,582			(89,700)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	08/23/2023	08/23/2024	1,353	4,436.01		65,400			9,494		6,067			(32,700)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	08/23/2023	08/23/2024	1,353	4,436.01		171,600			24,910		257,455			(85,800)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/23/2023	08/16/2024	125	4,380.00		5,493,193			686,649		13,847,152			(2,746,596)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/23/2023	08/16/2024	250	4,470.00		9,481,130			1,185,141		25,471,688			(4,740,565)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/30/2023	08/23/2024	275	4,380.00		13,353,318			1,669,165		30,580,760			(6,676,659)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/30/2023	08/23/2024	75	4,440.00		3,326,593			415,824		7,927,056			(1,663,296)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/07/2023	08/30/2024	175	4,420.00		7,273,093			991,785		18,850,284			(3,967,141)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/07/2023	08/30/2024	200	4,510.00		7,102,505			968,523		19,780,026			(3,874,094)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/08/2023	09/20/2024	50	4,450.00		2,056,680			428,475		5,309,158			(1,028,340)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	09/06/2023	09/06/2024	2,463	4,465.48		137,500			25,208		396,501			(68,750)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WF	09/06/2023	09/06/2024	2,463	4,465.48		312,400			57,273		980,014			(156,200)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/14/2023	09/06/2024	125	4,460.00		5,222,068			1,087,931		13,031,131			(2,611,034)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/14/2023	09/06/2024	175	4,510.00		6,690,868			1,393,931		17,389,990			(3,345,434)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/18/2023	07/19/2024	25	4,400.00		956,843			47,842		2,680,742			(574,106)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/20/2023	09/13/2024	350	4,480.00		13,033,480			2,715,308		35,974,316			(6,516,740)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/22/2023	09/20/2024	50	4,450.00		1,613,376			336,120		5,309,158			(806,688)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	09/13/2023	09/13/2024	1,343	4,467.44		68,400			13,870		170,594			(34,200)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	MS	09/13/2023	09/13/2024	1,231	4,467.44		154,550			31,339		440,199			(77,275)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	09/20/2023	09/20/2024	1,477	4,402.20		80,600			19,911		40,300			(40,300)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	09/20/2023	09/20/2024	1,477	4,402.20		180,700			40,156		218,597			(90,350)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/27/2023	09/20/2024	150	4,360.00		5,062,130			1,054,610		17,239,198			(2,531,065)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/27/2023	09/20/2024	300	4,450.00		8,542,056			1,779,595		31,854,946			(4,271,028)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/27/2023	10/18/2024	50	4,250.00		2,203,380			593,218		6,386,983			(1,016,945)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	09/27/2023	09/27/2024	1,170	4,274.51		55,500			13,413		58,525							

STATEMENT AS OF JUNE 30, 2024 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	10/25/2023	10/18/2024	225	4,370.00	4.370	6,667,765			1,944,765		26,141,960								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	10/25/2023	10/25/2024	1,314	4,186.77	4.18677	56,650			17,970		192,455								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	NS	10/25/2023	10/25/2024	1,553	4,186.77	4.18677	157,300			49,896		534,774								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	11/01/2023	10/25/2024	150	4,160.00	4.16	6,371,328			2,027,241		20,535,182								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	11/01/2023	10/25/2024	250	4,230.00	4.23	9,457,627			3,009,245		32,537,846								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	11/08/2023	11/01/2024	250	4,160.00	4.16	13,122,377			4,920,891		34,340,576								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	11/08/2023	11/01/2024	100	4,280.00	4.28	4,396,354			1,648,633		12,583,790								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	11/01/2023	11/01/2024	1,298	4,237.86	4.23786	58,850			19,780		153,447								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WF	11/01/2023	11/01/2024	1,770	4,237.86	4.23786	169,500			56,971		501,748								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	11/08/2023	11/08/2024	1,369	4,382.78	4.38278	69,600			24,747		339,501								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	NS	11/08/2023	11/08/2024	1,483	4,382.78	4.38278	180,050			64,018		692,465								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	11/15/2023	11/08/2024	350	4,360.00	4.36	16,856,526			6,321,197		41,547,264								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	11/15/2023	11/15/2024	1,221	4,502.88	4.50288	64,350			24,131		251,632								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WF	11/15/2023	11/15/2024	1,332	4,502.88	4.50288	163,800			61,425		521,436								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	11/22/2023	11/15/2024	200	4,410.00	4.41	9,725,503			3,647,064		22,897,122								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	11/22/2023	11/15/2024	200	4,500.00	4.5	8,435,503			3,163,314		21,201,064								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	SG	11/22/2023	11/22/2024	1,426	4,556.62	4.55662	85,800			33,843		159,542								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	11/22/2023	11/22/2024	1,207	4,556.62	4.55662	174,900			68,988		392,784								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	11/29/2023	11/22/2024	325	4,540.00	4.54	13,027,139			4,885,177		33,402,814								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	11/30/2023	08/16/2024	25	4,450.00	4.45	923,173			205,150		2,596,529								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	11/30/2023	12/20/2024	25	4,500.00	4.5	1,078,789			497,903		2,711,761								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	12/06/2023	11/29/2024	325	4,560.00	4.56	12,615,364			5,160,831		32,954,310								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	12/06/2023	12/06/2024	2,088	4,549.34	4.54934	120,650			52,217		471,863								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	NS	12/06/2023	12/06/2024	2,088	4,549.34	4.54934	260,300			112,657		868,368								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	12/13/2023	12/06/2024	375	4,570.00	4.57	16,345,313			7,491,602		37,871,304								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	12/13/2023	12/13/2024	1,381	4,707.09	4.70709	86,450			39,042		278,332								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WF	12/13/2023	12/13/2024	1,275	4,707.09	4.70709	153,000			69,097		450,487								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	12/15/2023	08/16/2024	50	4,550.00	4.55	2,014,779			377,771		4,699,937								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	12/15/2023	12/20/2024	25	4,625.00	4.625	1,119,492			516,689		2,424,238								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	12/20/2023	12/13/2024	275	4,620.00	4.62	13,279,065			6,086,238		26,648,346								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	12/20/2023	12/13/2024	125	4,710.00	4.71	5,254,691			2,408,400		11,085,257								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	12/20/2023	12/20/2024	1,383	4,698.35	4.69835	81,900			38,528		97,998								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	12/20/2023	12/20/2024	1,490	4,698.35	4.69835	199,500			93,851		331,701								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	12/28/2023	12/20/2024	375	4,730.00	4.73	16,161,563			7,407,383		32,783,628								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	12/27/2023	12/27/2024	941	4,781.58	4.78158	56,700			27,740		118,163								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	12/27/2023	12/27/2024	837	4,781.58	4.78158	105,600			51,665		230,812								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	01/04/2024	12/27/2024	325	4,770.00	4.77		11,524,666		5,762,333		27,450,548								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	01/04/2024	07/19/2024	50	4,600.00	4.6	1,632,580			136,048		4,365,062								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	01/04/2024	12/20/2024	25	4,650.00	4.65	1,053,792			526,896		2,367,156								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	01/10/2024	01/03/2025	100	4,700.00	4.7	4,358,655			2,360,938		9,139,904								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	01/10/2024	01/03/2025	200	4,760.00	4.76	7,865,304			4,260,373		17,201,438								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	01/18/2024	01/10/2025	75	4,700.00	4.7	3,152,442			1,707,573		6,904,980								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	01/18/2024	01/10/2025	225	4,770.00	4.77	8,347,392			4,521,504		19,305,062								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	01/03/2024	01/03/2025	1,275	4,704.81	4.70481	72,600			36,885		214,079								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WellsFargo	01/03/2024	01/03/2025	1,169	4,704.81	4.70481	150,700			76,565		387,335								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	01/10/2024	01/10/2025	1,045	4,783.45	4.78345	62,500			32,930		248,741								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	MorganStanley	01/10/2024	01/10/2025	1,254	4,783.45	4.78345	185,400			97,684		515,559								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	01/17/2024	01/17/2025	1,055	4,739.21	4.73921	62,000			33,833		136,269								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WellsFargo	01/17/2024	01/17/2025	1,055	4,739.21	4.73921	131,500			71,759		265,230								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	01/24/2024	01/17/2025	350	4,770.00	4.77	16,546,429			8,962,649		30,268,922								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	01/24/2024	01/17/2025	25	4,840.00	4.84	1,058,692			573,458		2,007,466								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	01/24/2024	01/24/2025	1,232	4,868.55	4.86855	84,600			47,758		139,819								
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	01/24/2024	01/24/2025	1,027	4,868.55	4.86855	147,000													

STATEMENT AS OF JUNE 30, 2024 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	BAML	02/21/2024	02/21/2025	803	4,981.80			46,800		30,124		31,370			(16,676)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	02/21/2024	02/21/2025	1,104	4,981.80			130,350		83,903		115,562			(46,447)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	02/28/2024	02/21/2025	250	4,990.00			11,784,129		7,365,081		17,560,208			(4,419,048)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	02/28/2024	02/21/2025	75	5,090.00			3,029,967		1,893,730		4,646,180			(1,136,239)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	02/28/2024	02/28/2025	550	9,999.99			64,350		42,715		94,130			(21,635)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	02/28/2024	02/28/2025	800	9,999.99			163,200		108,331		231,096			(54,869)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	03/06/2024	02/28/2025	300	5,080.00			13,369,054		9,115,264		19,011,192			(4,253,790)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	03/06/2024	02/28/2025	50	5,140.00			2,032,480		1,385,782		2,925,457			(646,698)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	03/13/2024	03/07/2025	100	5,090.00			4,910,455		3,478,239		6,315,445			(1,432,216)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	03/13/2024	03/07/2025	225	5,140.00			10,290,042		7,288,780		13,302,659			(3,001,262)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	03/06/2024	03/06/2025	1,077	5,104.76			61,600		42,060		159,122			(19,540)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	03/06/2024	03/06/2025	882	5,104.76			121,500		82,960		239,764			(38,540)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	03/13/2024	03/13/2025	1,355	5,165.00			75,600		53,042		169,598			(22,558)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	03/13/2024	03/13/2025	1,065	5,165.00			136,400		95,700		231,115			(40,700)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	03/20/2024	03/14/2025	125	5,120.00			5,996,817		4,247,745		7,666,425			(1,749,072)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	03/20/2024	03/14/2025	200	5,160.00			9,031,704		6,397,457		11,628,472			(2,634,247)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	03/20/2024	03/20/2025	1,053	5,224.62			54,450		39,227		29,147			(15,223)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	03/20/2024	03/20/2025	1,531	5,224.62			165,600		119,303		111,353			(46,297)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	03/27/2024	03/27/2025	1,429	5,248.49			79,500		58,770		96,454			(20,730)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	03/27/2024	03/27/2025	1,238	5,248.49			156,650		115,803		178,491			(40,847)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	03/28/2024	03/21/2025	175	5,150.00			8,932,617		6,327,270		10,419,861			(2,605,347)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	03/28/2024	03/21/2025	175	5,240.00			7,872,117		5,576,083		9,192,412			(2,296,034)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	04/03/2024	01/03/2025	1,275	4,704.81			322,000		218,244		499,296			(103,756)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	MorganStanley	04/03/2024	01/03/2025	1,169	4,704.81			656,500		444,961		917,895			(211,539)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Citi	04/03/2024	01/10/2025	1,045	4,783.45			260,400		176,493		601,612			(83,907)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	MorganStanley	04/03/2024	01/10/2025	1,254	4,783.45			743,400		503,860		1,216,560			(239,540)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Citi	04/03/2024	01/17/2025	1,055	4,739.21			258,000		174,867		320,176			(83,133)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Citi	04/03/2024	01/17/2025	1,055	4,739.21			541,200		366,813		641,838			(174,387)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Citi	04/03/2024	01/24/2025	1,232	4,868.55			268,800		182,187		329,399			(86,613)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Citi	04/03/2024	01/24/2025	1,027	4,868.55			523,200		354,613		640,329			(168,587)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	04/03/2024	01/31/2025	1,032	4,845.65			219,600		148,840		204,491			(70,760)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	MorganStanley	04/03/2024	01/31/2025	1,135	4,845.65			529,100		358,612		563,028			(170,488)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Citi	04/03/2024	02/07/2025	1,001	4,995.06			208,800		148,248		423,683			(60,552)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Citi	04/03/2024	02/07/2025	1,301	4,995.06			588,000		417,480		914,218			(170,520)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	04/03/2024	02/14/2025	1,000	5,000.62			183,600		130,356		354,893			(53,244)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	MorganStanley	04/03/2024	02/14/2025	1,400	5,000.62			540,800		383,968		852,907			(156,832)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	04/03/2024	02/21/2025	803	4,981.80			122,400		86,904		71,741			(35,496)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	MorganStanley	04/03/2024	02/21/2025	1,104	4,981.80			361,400		256,594		275,013			(104,806)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	04/03/2024	02/28/2025	1,085	5,069.76			171,600		121,636		219,750			(49,764)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	MorganStanley	04/03/2024	02/28/2025	1,183	5,069.76			432,600		307,146		534,588			(125,454)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	04/03/2024	03/06/2025	1,077	5,104.76			182,000		134,018		377,154			(47,982)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	MorganStanley	04/03/2024	03/06/2025	882	5,104.76			361,900		266,490		585,555			(95,410)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	04/03/2024	03/13/2025	1,355	5,165.31			200,000		147,273		379,842			(52,727)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	MorganStanley	04/03/2024	03/13/2025	1,065	5,165.31			353,600		260,378		554,371			(93,222)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	04/03/2024	03/20/2025	1,053	5,224.62			130,000		95,727		68,414			(34,273)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	04/03/2024	03/20/2025	1,531	5,224.62			387,600		285,415		265,487			(102,185)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	04/03/2024	03/27/2025	1,429	5,248.49			185,400		136,522		231,606			(48,878)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	MorganStanley	04/03/2024	03/27/2025	1,238	5,248.49			352,500		259,568		407,335			(92,932)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	SocGen	04/03/2024	04/03/2025	4,317	5,211.49			243,000		184,275		425,282			(58,725)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPMorgan	04/03/2024	04/03/2025	3,742	5,211.49			491,400		372,645		702,732			(118,755)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/04/2024	03/28/2025	5,210	5,210.00			5,904,317		4,562,427		6,940,831			(1,341,890)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/04/2024	03/28/2025	5,250	5,250.00			8,917,704		6,890,953		10,491,903			(2,026,751)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/04/2024	03/21/2025	5,150	5,150.00			2,200,080		1,700,062		2,977,103			(500,018)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/08/2024	03/21/2025	5,150	5,150.00			1,190,526		919,952									

STATEMENT AS OF JUNE 30, 2024 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	BAML	04/12/2024	11/08/2024	1,369	4,382.78		276,000			173,486		566,322			(102,514)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Citi	04/12/2024	11/08/2024	1,483	4,382.78		705,100			443,206		1,167,909			(261,894)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	04/12/2024	11/15/2024	1,221	4,502.88		237,600			149,349		415,581			(88,251)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Citi	04/12/2024	11/15/2024	1,332	4,502.88		559,000			351,371		873,719			(207,629)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Citi	04/12/2024	11/22/2024	1,426	4,556.62		228,800			143,817		266,362			(84,983)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Citi	04/12/2024	11/22/2024	1,207	4,556.62		491,400			308,880		645,394			(182,520)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Citi	04/12/2024	12/06/2024	2,088	4,549.34		379,200			255,960		797,300			(123,240)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Citi	04/12/2024	12/06/2024	2,088	4,549.34		840,000			560,000		1,472,990			(273,000)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Citi	04/12/2024	12/13/2024	1,381	4,707.09		220,000			148,500		467,369			(71,500)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Citi	04/12/2024	12/13/2024	1,275	4,707.09		407,000			274,725		748,639			(132,275)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Citi	04/12/2024	12/20/2024	1,383	4,698.35		182,600			123,255		169,416			(59,345)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Citi	04/12/2024	12/20/2024	1,490	4,698.35		468,050			315,934		546,385			(152,116)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Citi	04/12/2024	12/27/2024	941	4,781.58		120,750			81,506		202,523			(39,244)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Citi	04/12/2024	12/27/2024	837	4,781.58		234,650			158,389		371,120			(76,261)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/12/2024	04/17/2025	50	5,150.00		2,223,230			1,760,057		3,103,336			(463,173)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/15/2024	10/18/2024	50	5,050.00		1,748,565			1,019,996		2,641,462			(728,569)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/15/2024	01/17/2025	100	5,050.00		4,459,725			3,220,912		6,221,622			(1,238,812)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/16/2024	08/16/2024	50	5,050.00		1,163,380			436,267		2,279,691			(727,112)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/16/2024	10/18/2024	50	5,050.00		1,506,380			878,722		2,641,462			(627,658)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/17/2024	04/11/2025	75	5,150.00		2,836,692			2,245,715		4,614,783			(590,978)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/17/2024	04/11/2025	250	5,200.00		8,723,129			6,905,811		14,409,500			(1,817,319)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	04/17/2024	04/17/2025	4,281	5,022.00		227,900			181,687		558,236			(46,213)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	04/17/2024	04/17/2025	3,684	5,022.00		447,700			356,916		849,204			(90,784)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/18/2024	08/16/2024	50	4,950.00		1,273,480			2,752,666		2,752,666			(795,925)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/18/2024	04/17/2025	50	4,950.00		2,467,390			1,953,350		3,909,935			(514,040)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/22/2024	03/21/2025	25	4,975.00		1,101,292			850,999		1,844,218			(250,294)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/24/2024	04/17/2025	150	5,010.00		7,085,630			5,609,457		10,990,472			(1,476,173)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/24/2024	04/17/2025	175	5,060.00		7,693,967			6,091,057		12,113,108			(1,602,910)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	GS	04/24/2024	04/24/2025	3,155	5,071.63		174,400			142,427		442,619			(31,973)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	NS	04/24/2024	04/24/2025	2,958	5,071.63		346,500			282,975		675,390			(63,525)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/01/2024	04/25/2025	200	5,030.00		8,635,304			7,457,763		14,447,095			(1,177,542)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/01/2024	04/25/2025	100	5,080.00		4,003,055			3,457,184		6,821,676			(545,871)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	05/01/2024	05/01/2025	3,388	5,018.39		187,000			156,336		448,672			(30,664)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	05/01/2024	05/01/2025	2,989	5,018.39		387,000			323,540		702,578			(63,460)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/02/2024	05/16/2025	50	5,000.00		2,437,580			2,132,882		3,814,499			(304,697)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/08/2024	05/02/2025	200	5,040.00		10,469,104			9,160,466		14,395,848			(1,308,638)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/08/2024	05/02/2025	100	5,120.00		4,688,955			4,102,835		6,561,300			(586,119)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	05/08/2024	05/08/2025	3,373	5,187.67		197,750			169,044		445,139			(28,706)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	05/08/2024	05/08/2025	3,181	5,187.67		404,250			345,569		718,119			(58,681)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/14/2024	11/15/2024	25	5,200.00		751,792			563,844		1,079,641			(187,948)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/15/2024	05/09/2025	275	5,200.00		13,708,617			11,995,040		16,496,533			(1,713,577)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	BAML	05/15/2024	05/15/2025	3,579	5,308.15		223,250			195,044		440,706			(28,206)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	05/15/2024	05/15/2025	3,297	5,308.15		463,750			405,158		702,290			(58,592)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/22/2024	05/16/2025	125	5,230.00		6,050,442			5,294,137		7,287,096			(756,305)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/22/2024	05/16/2025	200	5,300.00		8,708,504			7,619,941		10,620,472			(1,088,563)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	05/22/2024	05/24/2025	3,109	5,307.01		219,450			195,853		376,711			(23,597)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	NS	05/22/2024	05/24/2025	3,298	5,307.01		516,250			460,739		687,646			(56,511)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/23/2024	10/18/2024	100	5,250.00		2,302,867			1,612,007		3,567,885			(690,860)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WF	05/29/2024	05/29/2025	2,943	5,266.95		189,100			172,325		336,039			(17,775)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WF	05/29/2024	05/29/2025	3,133	5,266.95		458,700			418,009		617,812			(40,691)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/30/2024	05/23/2025	100	5,270.00		4,235,255			3,705,848		5,590,468			(529,407)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/30/2024	05/23/2025	225	5,310.00		8,943,192			7,825,293		11,919,451			(1,117,899)					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine																			

STATEMENT AS OF JUNE 30, 2024 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	06/20/2024	11/15/2024	50	5,400.00		1,511,180	1,360,062		1,374,790		1,374,790			(151,118)					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/20/2024	06/13/2025	175	5,360.00		9,389,192	8,997,976		8,945,173		8,945,173			(391,216)					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/20/2024	06/13/2025	200	5,430.00		9,732,504	9,326,983		9,255,149		9,255,149			(405,521)					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	06/20/2024	06/20/2025	3,289	5,473.17		214,200	208,250		208,250		208,250			(5,950)					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	06/20/2024	06/20/2025	3,746	5,473.17		604,750	587,951		590,267		590,267			(16,799)					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/21/2024	06/20/2025	50	5,400.00		2,559,535	2,452,888		2,442,559		2,442,559			(106,647)					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/26/2024	06/20/2025	350	5,470.00		15,954,229	15,289,469		15,443,809		15,443,809			(664,760)					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/26/2024	07/26/2024	45	5,025.00		2,137,122	1,068,561		1,068,561		1,068,561			(1,068,561)					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/26/2024	07/26/2024	45	5,250.00		1,161,162	580,581		1,084,076		1,084,076			(580,581)					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/26/2024	07/26/2024	90	5,425.00		989,870	494,935		857,462		857,462			(494,935)					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	06/26/2024	06/26/2025	3,012	5,477.90		179,850	177,852		177,852		177,852			(1,998)					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	MS	06/26/2024	06/26/2025	2,830	5,477.90		424,700	419,981		419,981		419,981			(4,719)					
019999999 - Purchased Options - Hedging Other - Call Options and Warrants										636,940,116	617,995,174	0	650,084,515	XXX	2,223,129,795	0	0	(510,837,510)	0	0	XXX	XXX	
Purchased Options - Hedging Other - Put Options																							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WOLVERINE	06/28/2024	04/05/2024	100	5,350.00		14,655	7,327		31,114		31,114			(7,327)					
016999999 - Purchased Options - Hedging Other - Put Options										0	14,655	0	7,327	XXX	31,114	0	0	(7,327)	0	0	XXX	XXX	
021999999 - Purchased Options - Hedging Other - Subtotal - Hedging Other										636,940,116	618,009,829	0	650,091,843	XXX	2,223,160,910	0	0	(510,837,510)	0	0	XXX	XXX	
043999999 - Purchased Options - Total Purchased Options - Subtotal - Call Options and Warrants										636,940,116	617,995,174	0	650,084,515	XXX	2,223,129,795	0	0	(510,837,510)	0	0	XXX	XXX	
044999999 - Purchased Options - Total Purchased Options - Subtotal - Put Options										0	14,655	0	7,327	XXX	31,114	0	0	(7,327)	0	0	XXX	XXX	
049999999 - Purchased Options - Total Purchased Options - Subtotal - Total Purchased Options										636,940,116	618,009,829	0	650,091,843	XXX	2,223,160,910	0	0	(510,837,510)	0	0	XXX	XXX	
Written Options - Hedging Other - Call Options and Warrants																							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/11/2023	07/05/2024	10	4,580.00		(278,020)			(11,584)		(884,955)			139,010					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/11/2023	07/05/2024	5	4,870.00		(64,673)			(2,695)		(297,649)			32,336					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/18/2023	07/12/2024	10	4,600.00		(349,650)			(14,569)		(868,996)			174,825					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/18/2023	07/12/2024	5	4,930.00		(80,068)			(3,336)		(269,902)			40,034					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/25/2023	07/19/2024	7	4,670.00		(225,903)			(9,413)		(562,288)			112,951					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/25/2023	07/19/2024	6	5,010.00		(83,284)			(3,470)		(279,042)			41,642					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/02/2023	07/26/2024	8	4,700.00		(228,687)			(10,395)		(622,074)			124,738					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/02/2023	07/26/2024	6	5,030.00		(73,360)			(3,335)		(270,567)			40,015					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/09/2023	08/02/2024	8	4,680.00		(219,975)			(27,497)		(641,590)			109,988					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/09/2023	08/02/2024	6	5,020.00		(67,252)			(8,407)		(280,801)			33,626					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/16/2023	08/09/2024	8	4,610.00		(232,839)			(29,105)		(700,809)			116,420					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/16/2023	08/09/2024	5	4,960.00		(59,863)			(7,483)		(286,757)			29,931					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/23/2023	08/16/2024	9	4,560.00		(289,350)			(36,169)		(837,126)			144,675					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/23/2023	08/16/2024	4	4,870.00		(62,505)			(7,813)		(250,935)			31,253					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/30/2023	08/23/2024	7	4,520.00		(271,802)			(33,975)		(682,016)			135,901					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/30/2023	08/23/2024	5	4,870.00		(92,608)			(11,576)		(317,061)			46,304					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/07/2023	08/30/2024	7	4,610.00		(205,162)			(27,977)		(624,005)			111,906					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/07/2023	08/30/2024	4	4,960.00		(84,762)			(11,558)		(389,155)			46,234					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/14/2023	09/06/2024	5	4,600.00		(161,978)			(33,745)		(453,104)			80,989					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/14/2023	09/06/2024	4	4,940.00		(57,185)			(11,914)		(232,515)			28,593					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/20/2023	09/13/2024	7	4,630.00		(194,599)			(40,541)		(617,836)			97,299					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/20/2023	09/13/2024	3	4,960.00		(35,403)			(7,376)		(170,932)			17,701					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/27/2023	09/20/2024	6	4,530.00		(143,950)			(29,990)		(590,643)			71,975					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/27/2023	09/20/2024	4	4,870.00		(38,317)			(7,983)		(264,172)			19,159					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/04/2023	09/27/2024	7	4,430.00		(204,763)			(46,537)		(760,623)			111,689					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/04/2023	09/27/2024	6	4,750.00		(82,264)			(18,696)		(468,018)			44,871					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/11/2023	10/04/2024	6	4,390.00		(230,254)			(67,157)		(678,671)			115,127					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/11/2023	10/04/2024	5	4,710.00		(100,653)			(29,357)		(412,529)			50,326					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/18/2023	10/11/2024	6	4,490.00		(185,116)			(53,992)		(624,547)			92,558					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/18/2023	10/11/2024	4	4,820.00		(56,677)			(16,531)		(291,723)			28,339					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/25/2023	10/18/2024	4	4,460.00		(147,736)			(43,090)		(645,402)			73,868					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/25/2023	10/18/2024	6	4,780.00		(64,030)			(18,675)		(464,267)			32,015					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/01/2023	10/25/2024	5	4,310.00		(164,638)			(52,385)		(612,304)			89,802					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/01/2023	10/25/2024	4	4,620.00		(99,982)			(31,812)		(557,898)			54,536					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/08/2023	11/01/2024	6	4,390.00		(146,561)			(54,960)		(461,321)			73,281					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/08/2023	11/01/2024	5	4															

STATEMENT AS OF JUNE 30, 2024 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	12/20/2023	12/13/2024	4	4,810.00		(141,629)			(64,913)		(318,612)			70,815					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	12/20/2023	12/13/2024	4	5,180.00		(62,389)			(28,595)		(190,748)			31,195					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	12/28/2023	12/20/2024	7	5,105.00		(144,668)			(66,306)		(382,197)			72,334					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	01/04/2024	12/27/2024	4	4,940.00			(101,305)		(50,653)		(277,712)			50,653					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	01/04/2024	12/27/2024	4	5,290.00			(30,312)		(15,158)		(121,106)			15,158					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	01/10/2024	01/03/2025	3	4,830.00			(104,277)		(56,483)		(239,319)			47,793					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	01/10/2024	01/03/2025	4	5,210.00			(58,273)		(31,565)		(189,819)			26,708					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	01/18/2024	01/10/2025	5	4,910.00			(141,998)		(76,915)		(367,313)			65,082					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	01/18/2024	01/10/2025	4	5,260.00			(46,669)		(25,279)		(177,250)			21,390					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	01/24/2024	01/17/2025	5	4,920.00			(184,488)		(99,931)		(366,594)			84,557					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	01/24/2024	01/17/2025	4	5,280.00			(66,701)		(36,130)		(174,322)			30,571					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	01/31/2024	01/24/2025	4	5,020.00			(124,433)		(67,401)		(261,297)			57,032					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	01/31/2024	01/24/2025	4	5,390.00			(52,517)		(28,447)		(143,936)			24,070					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	02/07/2024	01/31/2025	4	5,050.00			(143,605)		(84,858)		(253,766)			58,748					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	02/07/2024	01/31/2025	8	5,410.00			(133,143)		(78,675)		(282,290)			54,468					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	02/14/2024	02/07/2025	8	5,130.00			(154,369)		(246,991)		(459,891)			92,622					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	02/14/2024	02/07/2025	5	5,520.00			(62,928)		(39,330)		(142,731)			23,598					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	02/22/2024	02/14/2025	6	5,160.00			(134,294)		(214,870)		(334,252)			80,576					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	02/22/2024	02/14/2025	6	5,540.00			(96,676)		(60,423)		(167,948)			36,254					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	02/28/2024	02/21/2025	6	5,200.00			(125,444)		(200,710)		(318,646)			75,266					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	02/28/2024	02/21/2025	4	5,580.00			(58,801)		(36,751)		(104,576)			22,050					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	03/06/2024	02/28/2025	6	5,240.00			(140,853)		(206,584)		(303,749)			65,731					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	03/06/2024	02/28/2025	6	5,640.00			(90,052)		(61,399)		(140,078)			28,653					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	03/13/2024	03/07/2025	9	5,300.00			(320,355)		(226,918)		(420,319)			93,437					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	03/13/2024	03/07/2025	7	5,670.00			(119,874)		(84,910)		(156,648)			34,963					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	03/20/2024	03/14/2025	7	5,310.00			(177,403)		(250,452)		(326,234)			73,048					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	03/20/2024	03/14/2025	5	5,680.00			(86,688)		(61,404)		(112,545)			25,284					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	03/28/2024	03/21/2025	6	5,390.00			(213,568)		(151,277)		(248,651)			62,291					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	03/28/2024	03/21/2025	7	5,780.00			(116,654)		(82,630)		(127,642)			34,024					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/04/2024	03/28/2025	9	5,420.00			(306,351)		(236,725)		(360,518)			69,625					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/04/2024	03/28/2025	7	5,790.00			(114,897)		(88,784)		(129,110)			26,113					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/10/2024	04/04/2025	7	5,360.00			(174,462)		(220,373)		(315,079)			45,911					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/10/2024	04/04/2025	5	5,710.00			(77,198)		(61,115)		(114,927)			16,083					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/17/2024	04/11/2025	8	5,360.00			(166,807)		(209,807)		(365,620)			43,710					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/17/2024	04/11/2025	5	5,730.00			(57,758)		(45,725)		(113,186)			12,033					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/24/2024	04/17/2025	6	5,180.00			(218,800)		(173,217)		(358,369)			45,583					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/24/2024	04/17/2025	6	5,550.00			(106,756)		(84,515)		(200,735)			22,241					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/01/2024	04/25/2025	8	5,230.00			(249,255)		(215,266)		(452,196)			33,989					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/01/2024	04/25/2025	4	5,590.00			(50,061)		(50,144)		(126,690)			7,917					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/08/2024	05/02/2025	6	5,240.00			(234,658)		(205,326)		(338,184)			29,332					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/08/2024	05/02/2025	6	5,600.00			(104,190)		(119,074)		(190,262)			14,884					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/15/2024	05/09/2025	7	5,370.00			(270,073)		(236,313)		(332,207)			33,759					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/15/2024	05/09/2025	4	5,750.00			(74,061)		(64,803)		(96,233)			9,258					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/22/2024	05/16/2025	7	5,440.00			(242,934)		(212,567)		(302,563)			30,367					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/22/2024	05/16/2025	5	5,860.00			(71,168)		(62,272)		(97,695)			8,896					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/30/2024	05/23/2025	5	5,450.00			(155,553)		(136,108)		(215,850)			19,444					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/30/2024	05/23/2025	5	5,840.00			(63,988)		(55,989)		(104,937)			7,998					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	06/05/2024	05/30/2025	6	5,430.00			(228,442)		(218,058)		(270,415)			10,384					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	06/05/2024	05/30/2025	3	5,810.00			(53,574)		(53,574)		(68,596)			2,435					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	06/06/2024	07/05/2024	20	5,325.00			(182,814)		(91,407)		(285,213)			91,407					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	06/12/2024	06/06/2025	6	5,490.00			(231,355)		(241,414)		(250,056)			10,059					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	06/12/2024	06/06/2025	4	5,900.00			(72,737)		(69,706)		(77,906)			3,031					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	06/13/2024	07/12/2024	30	5,400.00			(259,900)		(259,900)		(270,661)			129,950					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	06/20/2024	07/19/2024	10	5,475.00			(73,930)		(36,965)		(52,308)			36,965					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	06/20/2024	06/13/2025	5	5,580.00			(193,928)		(185,847)		(182,951)			8,080					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	06/20/2024	06/13/2025	5	6,010.00			(83,273)		(79,803)		(109,403)			3,470					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	06/26/2024	06/20/2025	3	5,640.00			(99,797)		(104,136)		(100,644)			4,339					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	06/26/2024	06/20/2025	7	6,060.00			(101,373)		(97,149)		(102,674)			4,224					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	06/27/2024	07/26/2024	25	5,525.00			(135,708)		(67,545)		(92,348)			67,854					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	07/11/2023	07/05/2024	5	4,870.00		(64,673)			(2,695)		(297,649)			32,336					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	07/11/2023	07/05/2024	5	4,560.00		(145,158)			(6,048)		(452,466)			72,579					
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine																			

STATEMENT AS OF JUNE 30, 2024 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	08/23/2023	08/16/2024	3	4,870.00	(46,878)	(5,860)					(188,201)			23,439				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/30/2023	08/23/2024	2	4,870.00	(37,040)	(4,630)					(126,824)			18,520				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/07/2023	08/30/2024	2	4,960.00	(24,214)	(3,302)					(111,187)			13,208				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/14/2023	09/06/2024	1	4,600.00	(32,392)	(6,748)					(90,621)			16,196				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/14/2023	09/06/2024	2	4,940.00	(28,590)	(5,956)					(116,258)			14,295				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/20/2023	09/13/2024	1	4,630.00	(27,796)	(5,791)					(88,262)			13,898				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/20/2023	09/13/2024	3	4,960.00	(35,403)	(7,376)					(170,932)			17,701				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/27/2023	09/20/2024	2	4,530.00	(47,980)	(9,996)					(196,881)			23,990				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/27/2023	09/20/2024	1	4,870.00	(9,576)	(1,995)					(66,043)			4,788				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/04/2023	09/27/2024	1	4,430.00	(29,248)	(6,647)					(108,660)			15,953				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/04/2023	09/27/2024	3	4,750.00	(41,130)	(9,348)					(234,009)			22,434				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/11/2023	10/04/2024	1	4,390.00	(38,372)	(11,192)					(113,112)			19,186				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/11/2023	10/04/2024	3	4,710.00	(60,390)	(17,614)					(247,517)			30,195				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/18/2023	10/11/2024	1	4,490.00	(30,849)	(8,997)					(104,091)			15,424				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/18/2023	10/11/2024	2	4,820.00	(28,336)	(8,265)					(145,862)			14,168				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/25/2023	10/18/2024	1	4,460.00	(24,619)	(7,180)					(107,567)			12,309				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/25/2023	10/18/2024	3	4,780.00	(32,013)	(9,337)					(232,134)			16,006				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/01/2023	10/25/2024	1	4,310.00	(32,924)	(10,476)					(122,461)			17,958				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/01/2023	10/25/2024	2	4,620.00	(33,324)	(10,603)					(185,966)			18,177				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/08/2023	11/01/2024	1	4,390.00	(36,637)	(13,739)					(115,330)			18,318				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/08/2023	11/01/2024	2	4,690.00	(38,684)	(14,507)					(174,119)			19,342				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/15/2023	11/08/2024	1	4,500.00	(38,428)	(14,410)					(105,451)			19,214				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/15/2023	11/08/2024	2	4,810.00	(40,010)	(15,004)					(153,290)			20,005				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/22/2023	11/15/2024	2	4,940.00	(32,922)	(12,346)					(131,204)			16,461				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/29/2023	11/22/2024	1	4,680.00	(30,958)	(11,609)					(89,796)			15,479				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/29/2023	11/22/2024	2	5,020.00	(27,062)	(10,148)					(118,458)			13,531				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/06/2023	11/29/2024	1	5,700.00	(29,847)	(12,210)					(88,478)			16,280				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/06/2023	11/29/2024	3	5,030.00	(39,798)	(16,281)					(176,921)			21,708				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/13/2023	12/06/2024	1	4,720.00	(33,549)	(15,376)					(87,215)			16,774				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/13/2023	12/06/2024	2	5,050.00	(31,212)	(14,306)					(115,847)			15,606				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/20/2023	12/13/2024	1	4,810.00	(35,404)	(16,227)					(79,653)			17,702				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/20/2023	12/13/2024	1	5,180.00	(15,594)	(7,147)					(47,687)			7,797				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/28/2023	12/20/2024	1	5,105.00	(20,663)	(9,470)					(54,600)			10,331				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/04/2024	12/27/2024	1	5,290.00		(10,101)					(5,050)			5,050				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/10/2024	01/03/2025	1	5,210.00		(14,565)					(7,889)			6,675				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/18/2024	01/10/2025	2	5,260.00		(23,332)					(12,638)			10,694				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/24/2024	01/17/2025	1	4,920.00		(36,894)					(19,984)			16,910				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/24/2024	01/17/2025	2	5,280.00		(33,348)					(18,064)			15,285				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/31/2024	01/24/2025	1	5,390.00		(7,110)					(13,126)			6,016				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/07/2024	01/31/2025	1	5,050.00		(35,898)					(21,212)			14,685				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/07/2024	01/31/2025	2	5,410.00		(33,282)					(19,667)			13,615				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/14/2024	02/07/2025	1	5,520.00		(12,582)					(7,863)			4,718				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/22/2024	02/14/2025	1	5,540.00		(16,109)					(16,109)			6,041				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/28/2024	02/21/2025	1	5,580.00		(14,697)					(9,185)			5,511				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/06/2024	02/28/2025	1	5,640.00		(10,230)					(15,005)			4,774				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/13/2024	03/07/2025	1	5,670.00		(17,121)					(12,127)			4,993				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/21/2024	03/14/2025	2	5,680.00		(24,559)					(34,672)			10,113				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/28/2024	03/21/2025	1	5,780.00		(16,661)					(11,801)			4,859				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/04/2024	03/28/2025	1	5,790.00		(16,410)					(12,680)			3,729				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/10/2024	04/04/2025	4	5,710.00		(61,757)					(48,891)			12,866				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/17/2024	04/11/2025	3	5,730.00		(34,653)					(27,433)			7,219				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/24/2024	04/17/2025	3	5,550.00		(42,256)					(100,368)			11,120				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/01/2024	04/25/2025	1	5,230.00		(31,153)					(26,904)			4,248				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/01/2024	04/25/2025	2	5,590.00		(29,028)					(25,070)			3,958				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/08/2024	05/02/2025	2	5,600.00		(34,727)					(39,688)			4,961				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/15/2024	05/09/2025	2	5,750.00		(37,028)					(32,400)			4,629				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/22/2024	05/16/2025	1	5,440.00		(34,701)					(30,363)			4,338				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/22/2024	05/16/2025	2	5,860.00		(28,464)					(24,906)			3,558				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/30/2024	05/23/2025	1	5,450.00		(31,107)					(27,218)			3,888				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/30/2024	05/23/2025	2	5,840.00		(25,592)					(22,393)			3,199				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/05/2024	05/30/2025	2	5,810.00		(34,091)					(35,714)			1,623				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/06/2024	07/05/2024	5	5,325.00		(45,700)					(22,850)			22,850				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/12/2024	06/06/2025	2	5,900.00		(36,366)					(34,851)			1,515				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/13/2024	07/12/2024	10	5,400.00		(86,630)					(43,315)			43,315				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/20/2024	07/19/2024																

STATEMENT AS OF JUNE 30, 2024 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	07/11/2023	07/05/2024	.50	4,540.00	(1,514,070)	(63,086)			(63,086)		(4,624,537)			757,035				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	07/11/2023	07/05/2024	.50	4,640.00	(1,212,520)	(50,522)			(50,522)		(4,125,130)			606,260				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	07/11/2023	07/05/2024	.150	4,760.00	(2,676,820)	(111,534)			(111,534)		(10,577,525)			1,338,410				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	07/11/2023	07/05/2024	.25	4,880.00	(1,313,508)	(13,063)			(13,063)		(1,463,277)			156,754				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	07/18/2023	07/12/2024	.25	4,510.00	(1,028,783)	(42,866)			(42,866)		(2,396,953)			514,391				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	07/18/2023	07/12/2024	.50	4,610.00	(1,714,570)	(71,440)			(71,440)		(4,295,087)			857,285				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	07/18/2023	07/12/2024	.150	4,710.00	(4,184,770)	(174,365)			(174,365)		(11,388,854)			2,092,385				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	07/18/2023	07/12/2024	.50	4,840.00	(1,022,720)	(42,613)			(42,613)		(3,147,852)			511,360				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	07/25/2023	07/19/2024	.50	4,630.00	(1,744,220)	(72,676)			(72,676)		(4,215,608)			872,110				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	07/25/2023	07/19/2024	.50	4,740.00	(1,394,320)	(58,097)			(58,097)		(3,667,670)			697,160				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	07/25/2023	07/19/2024	.175	4,840.00	(3,867,758)	(161,157)			(161,157)		(11,094,167)			1,933,879				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	07/25/2023	07/19/2024	.50	4,970.00	(2,523,585)	(32,526)			(32,526)		(2,523,585)			390,310				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/02/2023	07/26/2024	.50	4,650.00	(1,582,470)	(71,930)			(71,930)		(4,136,577)			863,165				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/02/2023	07/26/2024	.75	4,760.00	(1,881,258)	(85,512)			(85,512)		(5,384,656)			1,026,140				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/02/2023	07/26/2024	.175	4,870.00	(3,365,332)	(152,970)			(152,970)		(10,653,651)			1,835,636				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/02/2023	07/26/2024	.50	4,990.00	(689,970)	(31,362)			(31,362)		(2,451,100)			376,347				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/09/2023	08/02/2024	.75	4,640.00	(2,241,708)	(280,213)			(280,213)		(6,312,232)			1,120,854				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/09/2023	08/02/2024	.75	4,780.00	(1,642,533)	(205,317)			(205,317)		(5,272,879)			821,266				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/09/2023	08/02/2024	.200	4,890.00	(3,295,495)	(411,937)			(411,937)		(11,894,542)			1,647,748				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/09/2023	08/02/2024	.25	5,020.00	(280,233)	(35,029)			(35,029)		(1,170,004)			140,116				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/16/2023	08/09/2024	.50	4,590.00	(1,515,270)	(189,409)			(189,409)		(4,478,850)			757,635				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/16/2023	08/09/2024	.75	4,690.00	(1,838,583)	(229,823)			(229,823)		(5,978,240)			919,291				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/16/2023	08/09/2024	.175	4,810.00	(3,204,857)	(400,607)			(400,607)		(11,886,958)			1,602,429				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/16/2023	08/09/2024	.50	4,940.00	(635,720)	(79,465)			(79,465)		(2,764,007)			317,860				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/23/2023	08/16/2024	.25	4,480.00	(930,433)	(116,304)			(116,304)		(2,522,498)			465,216				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/23/2023	08/16/2024	.75	4,590.00	(2,273,808)	(284,226)			(284,226)		(6,754,622)			1,136,904				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/23/2023	08/16/2024	.150	4,730.00	(3,357,370)	(419,671)			(419,671)		(11,450,105)			1,678,685				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/23/2023	08/16/2024	.125	4,830.00	(2,177,932)	(272,242)			(272,242)		(8,325,246)			1,088,966				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/30/2023	08/23/2024	.50	4,490.00	(2,042,070)	(255,259)			(255,259)		(5,018,866)			1,021,035				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/30/2023	08/23/2024	.75	4,590.00	(2,570,508)	(321,313)			(321,313)		(6,792,648)			1,285,254				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/30/2023	08/23/2024	.150	4,690.00	(4,221,820)	(527,728)			(527,728)		(12,120,786)			2,110,910				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/30/2023	08/23/2024	.75	4,810.00	(1,612,758)	(201,595)			(201,595)		(5,188,262)			806,379				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/07/2023	08/30/2024	.25	4,530.00	(855,857)	(116,708)			(116,708)		(2,423,629)			466,831				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/07/2023	08/30/2024	.75	4,630.00	(2,109,407)	(287,646)			(287,646)		(6,539,813)			1,150,586				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/07/2023	08/30/2024	.175	4,730.00	(3,942,132)	(537,564)			(537,564)		(13,564,485)			2,150,254				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/07/2023	08/30/2024	.100	4,870.00	(1,573,345)	(214,547)			(214,547)		(6,409,361)			858,188				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/14/2023	09/06/2024	.50	4,560.00	(1,747,420)	(364,046)			(364,046)		(4,725,241)			873,710				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/14/2023	09/06/2024	.50	4,670.00	(1,405,320)	(292,775)			(292,775)		(4,192,341)			702,660				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/14/2023	09/06/2024	.150	4,800.00	(3,126,670)	(651,390)			(651,390)		(10,704,913)			1,563,335				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/14/2023	09/06/2024	.50	4,890.00	(823,420)	(171,546)			(171,546)		(3,141,329)			411,710				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/20/2023	09/13/2024	.50	4,580.00	(1,540,620)	(320,963)			(320,963)		(4,654,429)			770,310				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/20/2023	09/13/2024	.75	4,680.00	(1,868,432)	(389,257)			(389,257)		(6,258,985)			934,216				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/20/2023	09/13/2024	.175	4,780.00	(3,428,332)	(714,236)			(714,236)		(12,931,863)			1,714,166				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/20/2023	09/13/2024	.50	4,900.00	(705,820)	(147,046)			(147,046)		(3,128,390)			352,910				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/27/2023	09/20/2024	.50	4,470.00	(1,362,670)	(283,890)			(283,890)		(5,212,226)			681,335				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/27/2023	09/20/2024	.75	4,590.00	(1,570,307)	(327,147)			(327,147)		(6,949,223)			785,154				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/27/2023	09/20/2024	.200	4,730.00	(2,918,695)	(608,061)			(608,061)		(15,851,513)			1,459,347				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/27/2023	09/20/2024	.125	4,830.00	(1,357,682)	(282,850)			(282,850)		(8,724,446)			678,841				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	10/04/2023	09/27/2024	.50	4,390.00	(1,578,121)	(358,664)			(358,664)		(5,626,736)			860,793				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	10/04/2023	09/27/2024	.75	4,480.00	(1,984,758)	(451,081)			(451,081)		(7,787,085)			1,082,595				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	10/04/2023	09/27/2024	.100	4,560.00	(2,224,846)	(505,647)			(505,647)		(9,612,328)			1,213,552				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	10/04/2023	09/27/2024	.125	4,640.00	(2,297,434)	(522,144)			(522,144)		(11,057,384)			1,253,146				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	10/04/2023	09/27/2024	.25	4,750.00	(342,783)	(77,905)			(77,905)		(1,950,073)			186,972				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	10/11/2023	10/04/2024	.50	4,360.00	(2,015,871)	(587,962)			(587,962)		(5,800,560)			1,007,935				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	10/11/2023	10/04/2024	.75	4,470.00	(2,502,333)	(729,847)			(729,847)		(7,905,063)			1,251,167				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	10/11/2023	10/04/2024	.225	4,580.00	(6,057,335)	(1,766,723)			(1,766,723)		(21,342,692)			3,028,667				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	10/11/2023	10/04/2024	.50	4,690.00	(1,055,271)	(307,787)			(307,787)		(4,219,832)			527,635				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	10/18/2023	10/11/2024	.50	4,460.00	(1,631,871)	(475,962)												

STATEMENT AS OF JUNE 30, 2024 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	11/01/2023	10/25/2024	200	4,540.00	(4,075,897)				(1,296,876)		(20,106,086)			2,223,217				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/08/2023	11/01/2024	100	4,400.00	(3,599,746)				(1,349,905)		(11,437,822)			1,799,873				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/08/2023	11/01/2024	125	4,470.00	(3,949,809)				(1,481,178)		(13,466,197)			1,974,904				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/08/2023	11/01/2024	100	4,540.00	(2,741,946)				(1,028,230)		(10,111,226)			1,370,973				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/08/2023	11/01/2024	25	4,700.00	(471,383)				(176,769)		(2,153,247)			235,691				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/15/2023	11/08/2024	50	4,460.00	(2,056,871)				(771,328)		(5,461,277)			1,028,435				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/15/2023	11/08/2024	75	4,560.00	(2,387,683)				(970,381)		(7,485,682)			1,293,842				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/15/2023	11/08/2024	175	4,660.00	(4,952,409)				(1,857,154)		(15,832,306)			2,476,205				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/15/2023	11/08/2024	50	4,770.00	(1,104,021)				(414,008)		(4,015,363)			552,010				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/22/2023	11/15/2024	25	4,540.00	(986,333)				(369,875)		(2,556,354)			493,166				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/22/2023	11/15/2024	75	4,620.00	(2,564,883)				(961,831)		(7,109,200)			1,282,442				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/22/2023	11/15/2024	150	4,720.00	(4,204,272)				(1,576,602)		(12,830,845)			2,102,136				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/22/2023	11/15/2024	150	4,850.00	(3,122,172)				(1,170,814)		(11,051,677)			1,561,086				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/29/2023	11/22/2024	50	4,650.00	(1,641,471)				(615,551)		(4,628,156)			820,735				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/29/2023	11/22/2024	75	4,740.00	(2,052,258)				(769,597)		(6,321,763)			1,026,129				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/29/2023	11/22/2024	175	4,850.00	(1,397,359)				(1,397,359)		(13,003,408)			1,863,180				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/29/2023	11/22/2024	25	4,980.00	(379,133)				(142,175)		(1,568,257)			189,566				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/06/2023	11/29/2024	50	4,660.00	(1,615,121)				(660,731)		(4,607,542)			880,975				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/06/2023	11/29/2024	50	4,750.00	(1,345,021)				(550,236)		(4,195,586)			733,648				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/06/2023	11/29/2024	175	4,860.00	(3,659,684)				(1,497,144)		(12,945,017)			1,996,191				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/06/2023	11/29/2024	50	5,000.00	(722,971)				(295,761)		(3,079,100)			394,348				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/13/2023	12/06/2024	50	4,680.00	(1,806,421)				(827,943)		(4,543,350)			903,210				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/13/2023	12/06/2024	75	4,770.00	(2,282,508)				(1,046,150)		(6,200,703)			1,141,254				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/13/2023	12/06/2024	200	4,880.00	(4,804,497)				(2,202,061)		(14,560,282)			2,402,249				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/13/2023	12/06/2024	50	5,010.00	(870,221)				(398,851)		(3,068,734)			435,110				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/20/2023	12/13/2024	25	4,730.00	(1,016,258)				(465,785)		(2,171,669)			508,129				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/20/2023	12/13/2024	75	4,830.00	(2,560,908)				(1,173,750)		(5,839,683)			1,280,454				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/20/2023	12/13/2024	225	4,940.00	(6,196,385)				(2,840,010)		(15,326,957)			3,098,192				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/20/2023	12/13/2024	75	5,090.00	(1,472,058)				(674,693)		(4,139,146)			736,029				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/28/2023	12/20/2024	50	4,840.00	(1,788,921)				(819,922)		(3,877,966)			894,460				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/28/2023	12/20/2024	50	4,930.00	(1,511,221)				(692,643)		(3,480,817)			755,610				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/28/2023	12/20/2024	225	5,055.00	(5,222,585)				(2,393,685)		(13,235,103)			2,611,292				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/28/2023	12/20/2024	50	5,190.00	(836,921)				(383,589)		(2,378,616)			418,460				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/04/2024	12/27/2024	50	4,890.00			(1,407,120)		(703,560)		(3,690,240)			703,560				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/04/2024	12/27/2024	75	5,000.00			(1,660,083)		(830,041)		(4,817,578)			830,041				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/04/2024	12/27/2024	150	5,100.00			(2,599,120)		(1,299,560)		(8,361,527)			1,299,560				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/04/2024	12/27/2024	50	5,240.00			(587,820)		(293,910)		(2,214,876)			293,910				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/10/2024	01/03/2025	50	4,830.00			(1,738,020)		(941,428)		(3,988,655)			796,593				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/10/2024	01/03/2025	50	4,950.00			(1,372,870)		(743,638)		(3,462,608)			629,232				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/10/2024	01/03/2025	150	5,070.00			(3,142,420)		(1,702,144)		(8,948,627)			1,440,276				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/10/2024	01/03/2025	50	5,170.00			(812,470)		(440,088)		(2,534,709)			372,382				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/18/2024	01/10/2025	75	4,890.00			(2,218,908)		(1,201,908)		(5,640,547)			1,016,999				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/18/2024	01/10/2025	75	5,000.00			(1,750,158)		(948,002)		(4,927,331)			802,156				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/18/2024	01/10/2025	100	5,090.00			(1,875,945)		(1,016,137)		(5,809,490)			859,808				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/18/2024	01/10/2025	50	5,240.00			(619,520)		(335,573)		(2,294,324)			283,947				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/24/2024	01/17/2025	50	4,890.00			(1,944,820)		(1,053,444)		(3,796,219)			891,376				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/24/2024	01/17/2025	50	5,000.00			(1,588,820)		(860,611)		(3,322,367)			728,209				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/24/2024	01/17/2025	200	5,090.00			(5,279,496)		(2,859,727)		(11,774,200)			2,419,769				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/24/2024	01/17/2025	75	5,240.00			(1,388,808)		(752,271)		(3,502,809)			636,537				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/31/2024	01/24/2025	50	5,000.00			(1,615,670)		(875,155)		(3,350,900)			740,515				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/31/2024	01/24/2025	75	5,100.00			(1,987,983)		(1,076,824)		(4,397,709)			911,159				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/31/2024	01/24/2025	125	5,190.00			(2,720,433)		(1,473,568)		(6,412,873)			1,246,865				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/31/2024	01/24/2025	50	5,350.00			(732,070)		(396,538)		(1,945,786)			335,532				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/07/2024	01/31/2025	75	5,030.00			(1,859,120)		(1,098,571)		(3,255,830)			760,549				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/07/2024	01/31/2025	50	5,150.00			(2,234,733)		(1,320,524)		(4,140,532)			914,209				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/07/2024	01/31/2025	125	5,250.00			(3,029,308)		(1,790,046)		(5,906,185)			1,239,262				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/07/2024	01/31/2025	50	5,380.00			(896,920)		(459,998)		(1,872,122)			366,922				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/13/2024	09/20/2024	100	5,000.00			(1,842,399)		(658,000)		(259,217)			1,184,400				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/13/2024	12/20/2024	200	5,000.00			(4,467,482)		(2,457,115)		(11,328,680)			2,010,367				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/14/2024	02/07/2025	50	5,100.00			(1,633,370)											

STATEMENT AS OF JUNE 30, 2024 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)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/28/2024	02/21/2025	75	5,230.00		(2,375,058)			(1,484,411)		(3,806,727)			890,647				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/28/2024	02/21/2025	150	5,330.00		(3,909,370)			(2,443,357)		(6,471,141)			1,466,014				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/28/2024	02/21/2025	75	5,450.00		(1,508,358)			(942,724)		(2,591,415)			565,634				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/06/2024	02/28/2025	50	5,220.00		(1,781,370)			(1,214,571)		(2,608,884)			566,800				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/06/2024	02/28/2025	75	5,320.00		(2,237,883)			(1,525,829)		(3,341,330)			712,054				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/06/2024	02/28/2025	175	5,420.00		(4,300,008)			(2,931,824)		(6,530,861)			1,368,184				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/06/2024	02/28/2025	50	5,580.00		(866,170)			(590,571)		(1,341,871)			275,500				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/13/2024	03/07/2025	50	5,250.00		(1,931,670)			(1,368,266)		(2,524,794)			563,404				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/13/2024	03/07/2025	75	5,370.00		(2,365,383)			(1,675,479)		(3,116,200)			689,903				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/13/2024	03/07/2025	150	5,480.00		(3,849,970)			(2,727,062)		(5,084,539)			1,122,908				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/13/2024	03/07/2025	50	5,630.00		(937,320)			(663,935)		(1,229,470)			273,385				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/20/2024	03/14/2025	50	5,270.00		(1,909,270)			(1,352,400)		(2,480,472)			556,870				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/20/2024	03/14/2025	75	5,390.00		(2,338,533)			(1,656,461)		(3,058,606)			682,072				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/20/2024	03/14/2025	150	5,500.00		(3,806,920)			(2,696,569)		(4,988,066)			1,110,352				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/20/2024	03/14/2025	50	5,670.00		(886,670)			(628,058)		(1,152,225)			258,612				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/28/2024	03/21/2025	75	5,350.00		(2,849,358)			(2,018,295)		(3,323,515)			831,063				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/28/2024	03/21/2025	125	5,480.00		(3,810,808)			(2,699,322)		(4,406,008)			1,111,486				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/28/2024	03/21/2025	100	5,580.00		(2,530,745)			(1,792,611)		(2,887,917)			738,134				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/28/2024	03/21/2025	50	5,730.00		(929,970)			(658,729)		(1,029,879)			271,241				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/04/2024	03/28/2025	50	5,370.00		(1,849,620)			(1,429,252)		(2,179,324)			420,368				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/04/2024	03/28/2025	75	5,480.00		(2,300,283)			(1,777,491)		(2,698,219)			522,792				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/04/2024	03/28/2025	150	5,600.00		(3,676,870)			(2,841,218)		(4,260,526)			835,652				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/04/2024	03/28/2025	50	5,760.00		(878,020)			(678,470)		(991,350)			199,550				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/10/2024	04/04/2025	25	5,290.00		(887,633)			(702,709)		(1,253,458)			184,923				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/10/2024	04/04/2025	50	5,380.00		(1,519,320)			(1,202,795)		(2,179,058)			316,525				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/10/2024	04/04/2025	75	5,520.00		(1,745,133)			(1,381,563)		(2,555,871)			363,569				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/10/2024	04/04/2025	150	5,640.00		(2,713,120)			(2,147,887)		(4,018,464)			565,233				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/17/2024	04/11/2025	50	5,300.00		(1,465,620)			(1,160,283)		(2,503,802)			305,338				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/17/2024	04/11/2025	75	5,430.00		(1,714,608)			(1,357,398)		(3,058,536)			357,210				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/17/2024	04/11/2025	150	5,550.00		(2,657,470)			(2,103,831)		(4,931,803)			553,640				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/17/2024	04/11/2025	50	5,710.00		(607,270)			(480,756)		(1,183,185)			126,515				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/24/2024	04/17/2025	50	5,140.00		(1,944,320)			(1,539,253)		(3,142,575)			405,067				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/24/2024	04/17/2025	75	5,260.00		(2,388,108)			(1,890,585)		(4,021,267)			497,522				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/24/2024	04/17/2025	125	5,400.00		(3,061,308)			(2,423,535)		(5,429,533)			637,772				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/24/2024	04/17/2025	75	5,520.00		(1,427,583)			(1,130,170)		(2,652,103)			297,413				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/01/2024	04/25/2025	50	5,190.00		(1,670,470)			(1,442,679)		(2,979,190)			227,791				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/01/2024	04/25/2025	100	5,300.00		(2,739,345)			(2,365,798)		(5,128,839)			373,547				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/01/2024	04/25/2025	100	5,390.00		(2,291,045)			(1,978,630)		(4,480,580)			312,415				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/01/2024	04/25/2025	50	5,550.00		(809,272)			(691,272)		(1,706,756)			109,148				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/08/2024	05/02/2025	25	5,160.00		(1,105,333)			(967,166)		(1,562,177)			138,167				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/08/2024	05/02/2025	50	5,270.00		(1,863,470)			(1,630,536)		(2,705,815)			232,934				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/08/2024	05/02/2025	125	5,380.00		(3,855,433)			(3,373,504)		(5,766,740)			481,929				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/08/2024	05/02/2025	100	5,510.00		(2,402,245)			(2,101,965)		(3,732,388)			300,281				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/15/2024	05/09/2025	50	5,340.00		(2,023,270)			(1,770,361)		(2,479,917)			252,909				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/15/2024	05/09/2025	75	5,450.00		(2,530,233)			(2,213,954)		(3,144,311)			316,279				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/15/2024	05/09/2025	100	5,550.00		(2,811,345)			(2,459,927)		(3,540,954)			351,418				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/15/2024	05/09/2025	50	5,720.00		(990,520)			(866,705)		(1,279,877)			123,815				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/22/2024	05/16/2025	50	5,420.00		(1,795,020)			(1,570,643)		(2,229,401)			224,378				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/22/2024	05/16/2025	100	5,540.00		(2,893,245)			(2,531,590)		(3,666,857)			361,656				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/22/2024	05/16/2025	125	5,660.00		(2,841,183)			(2,486,035)		(3,685,434)			355,148				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/22/2024	05/16/2025	50	5,810.00		(806,420)			(705,618)		(1,088,118)			100,803				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/30/2024	05/23/2025	50	5,420.00		(1,643,620)			(1,438,168)		(2,260,360)			205,453				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/30/2024	05/23/2025	75	5,530.00		(1,996,383)			(1,746,835)		(2,844,854)			249,548				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/30/2024	05/23/2025	150	5,660.00		(3,013,720)			(2,637,005)		(4,516,321)			376,715				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/30/2024	05/23/2025	50	5,820.00		(675,120)			(590,730)		(1,094,578)			84,390				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/05/2024	05/30/2025	25	5,380.00		(1,032,283)			(985,361)		(1,213,020)			46,922				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/05/2024	05/30/2025	50	5,500.00		(1,689,370)			(1,612,581)		(2,020,515)			76,790				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/05/2024	05/30/2025	100	5,640.00		(2,590,445)			(2,472,698)		(3,179,587)			117,748				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/05/2024	05/30/2025	75	5,750.00		(1,537,008)			(1,467,144)		(1,935,333)			69,864				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/06/2024	07/05/2024	100	5,350.00		(806,070)			(403,035)		(1							

STATEMENT AS OF JUNE 30, 2024 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	06/20/2024	06/13/2025	50	5,540.00		(2,086,570)	(1,980,463)		(1,980,463)		(1,953,620)			86,107										
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/20/2024	06/13/2025	100	5,650.00		(3,451,545)	(3,307,731)		(3,307,731)		(3,244,319)			143,814										
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/20/2024	06/13/2025	125	5,750.00		(3,600,933)	(3,450,894)		(3,450,894)		(3,374,910)			150,039										
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/20/2024	06/13/2025	100	5,920.00		(2,038,645)	(1,953,702)		(1,953,702)		(1,920,959)			84,944										
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/26/2024	06/20/2025	50	5,610.00		(1,826,820)	(1,750,703)		(1,750,703)		(1,765,568)			76,118										
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/26/2024	06/20/2025	75	5,730.00		(2,213,733)	(2,121,494)		(2,121,494)		(2,141,823)			92,239										
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/26/2024	06/20/2025	175	5,850.00		(4,075,483)	(3,905,671)		(3,905,671)		(3,967,459)			169,812										
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/26/2024	06/20/2025	50	6,000.00		(835,920)	(801,090)		(801,090)		(832,701)			34,830										
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/26/2024	07/26/2024	90	5,550.00		(345,640)	(172,620)		(172,620)		(245,887)			172,820										
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/26/2024	07/26/2024	90	5,575.00		(263,740)	(131,870)		(131,870)		(178,416)			131,870										
0649999999 - Written Options - Hedging Other - Call Options and Warrants										(226,361,350)	(235,321,488)	0	(231,709,474)	XXX	(1,131,828,505)	0	0	177,233,814	0	0	XXX	XXX						
0709999999 - Written Options - Hedging Other - Subtotal - Hedging Other										(226,361,350)	(235,321,488)	0	(231,709,474)	XXX	(1,131,828,505)	0	0	177,233,814	0	0	XXX	XXX						
0929999999 - Written Options - Total Written Options - Subtotal - Call Options and Warrants										(226,361,350)	(235,321,488)	0	(231,709,474)	XXX	(1,131,828,505)	0	0	177,233,814	0	0	XXX	XXX						
0989999999 - Written Options - Total Written Options - Subtotal - Total Written Options										(226,361,350)	(235,321,488)	0	(231,709,474)	XXX	(1,131,828,505)	0	0	177,233,814	0	0	XXX	XXX						
Swaps - Hedging Other - Interest Rate																												
FSWP: 01S 0.719500																												
10/12/2024		N/A	Interest Rate	JPM	04/20/2023	10/12/2024		82,000,000	5.60			(11,531)	1,194,678		1,194,678	(1,665,090)				218,239		0/0						
SWP: 01S 2.638000																												
8/1/2025		N/A	Interest Rate	JPM	07/28/2022	08/01/2025		150,000,000	(5.33)			(2,179,071)	(3,725,970)		(3,725,970)	126,932				781,625		0/0						
SWP: 01S 2.990000																												
8/9/2025		N/A	Interest Rate	JPM	08/05/2022	08/09/2025		170,000,000	(5.33)			(2,106,516)	(3,659,218)		(3,659,218)	(191,125)				894,858		0/0						
SWP: 01S 3.231000																												
8/26/2025		N/A	Interest Rate	JPM	08/24/2022	08/26/2025		80,000,000	(5.33)			(913,493)	(1,551,538)		(1,551,538)	(219,905)				429,987		0/0						
1119999999 - Swaps - Hedging Other - Interest Rate										0	0	(5,210,611)	(7,742,048)	XXX	(7,742,048)	(1,949,188)	0	0	0	2,324,709	XXX	XXX						
1169999999 - Swaps - Hedging Other - Subtotal - Hedging Other										0	0	(5,210,611)	(7,742,048)	XXX	(7,742,048)	(1,949,188)	0	0	0	2,324,709	XXX	XXX						
1359999999 - Swaps - Total Swaps - Subtotal - Interest Rate										0	0	(5,210,611)	(7,742,048)	XXX	(7,742,048)	(1,949,188)	0	0	0	2,324,709	XXX	XXX						
1409999999 - Swaps - Total Swaps - Subtotal - Total Swaps										0	0	(5,210,611)	(7,742,048)	XXX	(7,742,048)	(1,949,188)	0	0	0	2,324,709	XXX	XXX						
Forwards - Hedging Other																												
EURO/USD FX FWRD																												
	FX BONDS	D 1	Currency	CITI	06/04/2024	10/28/2024		329,695	0.91				(7,098)		(7,098)					(7,098)								
EURO/USD FX FWRD																												
	FX BONDS	D 1	Currency	CITI	06/04/2024	10/28/2024		801,782	0.91				(17,261)		(17,261)					(17,261)								
USD/GB FX FWRD																												
	FX BONDS	D 1	Currency	GS	06/11/2024	07/16/2024		7,909,223	0.79				60,426		60,426					60,426								
USD/GB FX FWRD																												
	FX BONDS	D 1	Currency	GS	06/11/2024	07/16/2024		33,955,266	0.79				259,416		259,416					259,416								
USD/GB FX FWRD																												
	FX BONDS	D 1	Currency	GS	06/11/2024	07/16/2024		20,880,654	0.79				159,527		159,527					159,527								
USD/EURO FX FWRD																												
	FX BONDS	D 1	Currency	GS	04/24/2024	10/28/2024		14,328,466	0.93				85,980		85,980					85,980								
USD/EURO FX FWRD																												
	FX BONDS	D 1	Currency	GS	04/24/2024	10/28/2024		5,900,020	0.93				35,404		35,404					35,404								
USD/EURO FX FWRD																												
	FX BONDS	D 1	Currency	GS	04/24/2024	10/28/2024		6,743,188	0.93				40,463		40,463					40,463								
USD/EURO FX FWRD																												
	FX BONDS	D 1	Currency	CITI	06/04/2024	10/28/2024		345,000	1.10				(60,003)		(60,003)					(60,003)								
USD/EURO FX FWRD																												
	FX BONDS	D 1	Currency	BARCLAYS	06/11/2024	07/16/2024		4,195,816	0.93				15,991		15,991					15,991								
1439999999 - Forwards - Hedging Other										0	0	0	572,845	XXX	572,845	0	572,845	0	0	0	0	XXX	XXX					
1479999999 - Forwards - Subtotal - Forwards										0	0	0	572,845	XXX	572,845	0	572,845	0	0	0	0	0	XXX	XXX				
1509999999 SSAP No. 108 Adjustments - Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX			
1689999999 Subtotal - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX			
1699999999 Subtotal - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX			
1709999999 Subtotal - Hedging Other										410,578,765	382,688,341	(5,210,611)	411,213,166	XXX	1,084,163,201	(1,949,188)	572,845	(333,603,697)	0	2,324,709	XXX	XXX						
1719999999 Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
1729999999 Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1739999999 Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1749999999 Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1759999999 Totals										410,578,765	382,688,341	(5,210,611)	411,213,166	XXX	1,084,163,201	(1,949,188)	572,845	(333,603,697)	0	2,324,709	XXX	XXX						

E06.105

(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 JUNE 30, 2024 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 Other																					
	.44		SEP 24 EMINI SP500	Index Liab	N/A	Equity/ Index	.09/20/2024	BAML	.06/17/2024	5,502.5000	.5,521.5000						.41,800	.41,800	.519,200		
	.2		SEP 24 EMINI SP500	Index Liab	N/A	Equity/ Index	.09/20/2024	BAML	.06/17/2024	5,546.5000	.5,521.5000						(2,500)	(2,500)	.23,600		
	.2		SEP 24 EMINI SP500	Index Liab	N/A	Equity/ Index	.09/20/2024	BAML	.06/18/2024	5,547.2500	.5,521.5000						(2,575)	(2,575)	.23,600		
	.2		SEP 24 EMINI SP500	Index Liab	N/A	Equity/ Index	.09/20/2024	BAML	.06/20/2024	5,544.2500	.5,521.5000						(2,275)	(2,275)	.23,600		
	.2		SEP 24 EMINI SP500	Index Liab	N/A	Equity/ Index	.09/20/2024	BAML	.06/25/2024	5,537.5000	.5,521.5000						(1,600)	(1,600)	.23,600		
	.2		SEP 24 EMINI SP500	Index Liab	N/A	Equity/ Index	.09/20/2024	BAML	.06/26/2024	5,537.7500	.5,521.5000						(1,625)	(1,625)	.23,600		
	.4		SEP 24 EMINI SP500	Index Liab	N/A	Equity/ Index	.09/20/2024	BAML	.06/27/2024	5,548.0000	.5,521.5000						(5,300)	(5,300)	.47,200		
	.97		SEP 24 EMINI SP500	Index Liab	N/A	Equity/ Index	.09/20/2024	BAML	.06/17/2024	5,502.5000	.5,521.5000						.92,150	.92,150	1,144,600		
	.1		SEP 24 EMINI SP500	Index Liab	N/A	Equity/ Index	.09/20/2024	BAML	.06/17/2024	5,546.5000	.5,521.5000						(1,250)	(1,250)	.11,800		
	.6		SEP 24 EMINI SP500	Index Liab	N/A	Equity/ Index	.09/20/2024	BAML	.06/18/2024	5,548.0000	.5,521.5000						(7,950)	(7,950)	.70,800		
	.4		SEP 24 EMINI SP500	Index Liab	N/A	Equity/ Index	.09/20/2024	BAML	.06/18/2024	5,559.2500	.5,521.5000						(7,550)	(7,550)	.47,200		
	.8		SEP 24 EMINI SP500	Index Liab	N/A	Equity/ Index	.09/20/2024	BAML	.06/20/2024	5,544.2500	.5,521.5000						(9,100)	(9,100)	.94,400		
	.4		SEP 24 EMINI SP500	Index Liab	N/A	Equity/ Index	.09/20/2024	BAML	.06/20/2024	5,562.0000	.5,521.5000						(8,100)	(8,100)	.47,200		
	.68		SEP 24 EMINI SP500	Index Liab	N/A	Equity/ Index	.09/20/2024	BAML	.06/21/2024	5,534.5000	.5,521.5000						(44,200)	(44,200)	.802,400		
	.7		SEP 24 EMINI SP500	Index Liab	N/A	Equity/ Index	.09/20/2024	BAML	.06/25/2024	5,537.5000	.5,521.5000						(5,600)	(5,600)	.82,600		
	.3		SEP 24 EMINI SP500	Index Liab	N/A	Equity/ Index	.09/20/2024	BAML	.06/26/2024	5,537.7500	.5,521.5000						(2,438)	(2,438)	.35,400		
	.1		SEP 24 EMINI SP500	Index Liab	N/A	Equity/ Index	.09/20/2024	BAML	.06/27/2024	5,548.0000	.5,521.5000						(1,325)	(1,325)	.11,800		
	.20		SEP 24 EMINI SP500	Index Liab	N/A	Equity/ Index	.09/20/2024	BAML	.06/26/2024	5,533.2500	.5,521.5000						.11,750	.11,750	.236,000		
	.49		SEP 24 EMINI SP500	Index Liab	N/A	Equity/ Index	.09/20/2024	BAML	.06/26/2024	5,533.5000	.5,521.5000						.29,400	.29,400	.578,200		
153999999 - Long Futures - Hedging Other												0	0	0	0	0	71,713	71,713	3,846,800	XXX	XXX
157999999 - Long Futures - Subtotal - Long Futures												0	0	0	0	0	71,713	71,713	3,846,800	XXX	XXX
170999999 - Subtotal - Hedging Other												0	0	0	0	0	71,713	71,713	3,846,800	XXX	XXX
175999999 - Totals												0	0	0	0	0	71,713	71,713	3,846,800	XXX	XXX

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Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
000000001 BAML	7,294,834	(1,950,916)	5,343,918
Total Net Cash Deposits	7,294,834	(1,950,916)	5,343,918

(a)	Code	Description of Hedged Risk(s)

STATEMENT AS OF JUNE 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

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

STATEMENT AS OF JUNE 30, 2024 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		431,081,327	(231,709,473)	431,081,327	1,698,798,257	(1,131,828,505)	1,698,798,257	3,846,800	3,846,800
Over-The-Counter NAIC 1 Designation												
BARCLAYS - FX-	Y				15,991		15,991	15,991		15,991		
CITI - FX-	Y					(84,362)	(84,362)		(84,362)			
GS - FX-	Y				641,216		641,216	641,216		641,216		
BAML - OPTION-	Y	Y	134,815,050		22,137,147		22,137,147	69,945,710				
BARCLAYS - OPTION-	Y	Y	3,255,000		1,179,623		1,179,623	3,348,192		93,192		
BNP PARIBAS - OPTION-	Y	Y	50,681,000		16,802,317		16,802,317	35,150,455				
BOM - OPTION-	Y	Y	9,305,000		5,307,632		5,307,632	6,713,780				
CITI - OPTION-	Y	Y	189,274,051		102,425,637		102,425,637	181,767,056				
GS - OPTION-	Y	Y	23,000,000		6,168,678		6,168,678	21,514,333				
JPM - OPTION-	Y	Y	86,830,000		26,444,973		26,444,973	84,588,777				
ML - OPTION-	Y	Y	4,440,000		904,887		904,887	2,983,702				
MS - OPTION-	Y	Y	42,822,000		16,710,247		16,710,247	40,588,796				
RBC - OPTION-	Y	Y	21,990,000		8,071,935		8,071,935	22,247,962		257,962		
SG - OPTION-	Y	Y	8,058,000		2,685,113		2,685,113	6,699,513				
TB-OPTION-	Y	Y	5,380,000		1,340,703		1,340,703	5,274,019				
UBS - OPTION-	Y	Y	18,210,000		3,869,366		3,869,366	16,847,881				
WELLS FARGO - OPTION-	Y	Y	20,984,000		10,306,176		10,306,176	26,692,476		5,708,476		
0299999999 - Total NAIC 1 Designation			619,044,101	0	225,011,640	(84,362)	224,927,278	525,019,858	(84,362)	6,716,836	0	0
0899999999 - Aggregate Sum of Central Clearinghouses (Excluding Exchange-Traded)			(4,930,380)		1,194,678	(8,936,726)	0	1,194,678	(8,936,726)	0	2,324,709	0
0999999999 Gross Totals			614,113,721	0	657,287,645	(240,730,561)	656,008,605	2,225,012,794	(1,140,849,593)	1,705,515,094	6,171,509	3,846,800
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					657,287,645	(240,730,561)						

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STATEMENT AS OF JUNE 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of the Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Collateral Pledged by Reporting Entity								
JPM - CME -	BOND	822582-BE-1	SHELL INTERNATIONAL FINANCE BV	25,667	28,000	25,667	05/11/2035	V
JPM - CME -	BOND	03523T-BF-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC	50,687	39,000	50,687	01/15/2039	V
JPM - CME -	BOND	822582-BE-1	SHELL INTERNATIONAL FINANCE BV	168,666	184,000	168,666	05/11/2035	V
JPM - CME -	BOND	03523T-BU-1	ANHEUSER-BUSCH INBEV WORLDWIDE INC	102,899	100,000	102,899	01/23/2039	V
JPM - CME -	BOND	539830-BR-9	LOCKHEED MARTIN CORPORATION	4,582,461	4,934,000	4,582,461	06/15/2032	V
0199999999 Total				4,930,380	5,285,000	4,930,380	XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Collateral Pledged to Reporting Entity								
BAML - OPTION -	BOND	3132GU-TT-1	FHLMC GOLD 30YR	631,495	5,577,000	XXX	07/01/2042	V
BAML - OPTION -	BOND	3138ER-PM-6	FN AL9427	338,160	4,278,000	XXX	11/01/2026	V
BAML - OPTION -	BOND	31418D-RS-3	FNMA 30YR UMBS	32,243,013	80,390,542	XXX	08/01/2050	V
BAML - OPTION -	BOND	31418D-UG-5	FNMA 30YR UMBS	58,883,506	105,382,000	XXX	11/01/2050	V
BAML - OPTION -	BOND	822582-CH-3	Shell International FIN Company	22,699,625	25,000,000	XXX	03/19/2040	V
BAML - OPTION -	BOND	254687-FY-7	Walt Disney Company	20,019,250	32,500,000	XXX	05/15/2041	V
BARCLAYS - OPTION -	CASH	000000-00-0	CASH	3,255,000	3,255,000	XXX		V
BNP PARIBAS - OPTION -	CASH	000000-00-0	CASH	50,681,000	50,681,000	XXX		V
BOM - OPTION -	CASH	000000-00-0	CASH	9,305,000	9,305,000	XXX		V
CITI - OPTION -	CASH	000000-00-0	CASH	189,274,051	189,274,051	XXX		V
GS - OPTION -	CASH	000000-00-0	CASH	23,000,000	23,000,000	XXX		V
JPM - OPTION -	CASH	000000-00-0	CASH	86,830,000	86,830,000	XXX		V
ML - OPTION -	CASH	000000-00-0	CASH	4,440,000	4,440,000	XXX		V
MS - OPTION -	CASH	000000-00-0	CASH	42,822,000	42,822,000	XXX		V
RBC - OPTION -	CASH	000000-00-0	CASH	21,990,000	21,990,000	XXX		V
SG - OPTION -	CASH	000000-00-0	CASH	8,058,000	8,058,000	XXX		V
TB-OPTION -	CASH	000000-00-0	CASH	5,380,000	5,380,000	XXX		V
UBS - OPTION -	CASH	000000-00-0	CASH	18,210,000	18,210,000	XXX		V
WELLS FARGO - OPTION -	CASH	000000-00-0	CASH	20,984,000	20,984,000	XXX		V
0299999999 Total				619,044,101	737,356,593	XXX	XXX	XXX

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Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

STATEMENT AS OF JUNE 30, 2024 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						
3133EN-ED-8	FEDERAL FARM CREDIT BANK		1.B FE	71,607,832	91,921,638	11/17/2036
3133EN-JY-7	FEDERAL FARM CREDIT BANK		1.B FE	94,825,306	120,422,234	01/05/2037
0019999999	Bonds - U.S. Governments - Issuer Obligations			166,433,138	212,343,872	XXX
0109999999	Bonds - U.S. Governments - Subtotals - U.S. Governments			166,433,138	212,343,872	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 - Residential Mortgage-Backed Securities						
31413J-B4-5	Fannie Mae		1.A	9,791	9,818	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			9,791	9,818	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			9,791	9,818	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						
01626P-AP-1	ALIMENTATION COUCHE-TARD INC.		2.A FE	89,773,253	119,441,440	05/13/2041
02124T-AA-1	QATAR AIRWAYS		1.D PL	168,549,255	189,005,393	05/14/2031
02209S-BN-2	ALTRIA GROUP INC.		2.B FE	31,090,894	45,684,219	02/04/2051
02772A-AA-7	AMERICAN NATIONAL GROUP		2.B FE	102,479,143	107,000,000	06/13/2032
11135F-BJ-9	BROADCOM INC.		2.C FE	97,233,035	125,351,432	02/15/2041
12479M-AH-1	CBC INSURANCE REVENUE SECURITI		1.F FE	124,470,220	141,890,260	07/15/2046
36321P-AC-4	GALAXY PIPELINE ASSETS HOLDCO.		1.C FE	100,294,031	132,825,871	09/30/2040
55903V-BD-4	WARNERMEDIA HOLDINGS INC.		2.C FE	128,518,780	158,217,007	03/15/2042
68389X-BZ-7	ORACLE CORP.		2.B FE	74,895,458	97,725,886	03/25/2041
91913Y-AL-4	VALERO ENERGY CORPORATION		2.B FE	83,501,411	96,483,574	06/15/2037
BGH5ED-WX-4	KING JAMES FUNDING LLC		1.G PL	117,720,340	128,487,881	12/01/2049
BGH6SJ-PL-8	CTL - CAYMAN UNIVERSE HOLDINGS		1.D PL	189,519,159	210,532,223	09/30/2045
BGH7MB-V6-5	EXTELL - HARD ROCK NYC		1.F PL	124,402,302	152,267,200	03/01/2050
14066A-AB-5	Capmark Military Housing Trust		1.G	10,850,269	9,707,025	07/10/2051
34684S-AC-4	FORT MOORE FAMILY LLC		1.E FE	838,027	791,068	01/15/2036
92769V-AJ-8	VMED O2 UK LTD		4.B FE	659,637	789,700	07/15/2030
29444U-BF-2	EQUINIX INC.		2.B FE	23,886	24,197	07/15/2025
83162C-SE-4	Small Business Administration		1.A	14,462	14,505	12/01/2028
1019999999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			1,444,833,562	1,716,238,881	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						
02660T-EK-5	American Home Mortgage Investm		1.A	5,123,786	4,926,394	09/25/2045
02660T-GS-6	American Home Mortgage Investm		1.A	984,184	1,144,060	11/25/2045
12668S-AF-3	Countrywide Home Equity Loan T		1.A	360,489	368,610	11/15/2035
35563P-AQ-2	Freddie Mac - SCRT		1.A	36,224,592	45,436,766	01/25/2056
36249B-AD-2	GSAA Home Equity Trust		1.A	77,349	83,723	07/25/2037
38174T-AE-6	Golub Capital Partners CLO Ltd.		1.E FE	247,618,797	249,000,000	08/25/2033
45669W-AC-0	IndyMac INDX Mortgage Loan Tru		1.A	4,580,086	4,421,159	08/25/2037
525221-EM-5	Lehman XS Trust		1.A	2,040,963	2,050,950	12/25/2035
92925G-AA-1	WAMU Mortgage Pass-Through Cer		1.A	440,433	420,126	12/25/2036
007036-OT-6	Adjustable Rate Mortgage Trust		1.A FM	180,843	188,963	11/25/2035
12668S-AD-8	Countrywide Home Equity Loan T		1.A	159,660	166,264	07/15/2035
1029999999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities			297,791,183	308,207,015	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						
40442A-AC-3	Hospitality Investors Trust		1.A	14,580,510	14,524,321	07/15/2024
1039999999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities			14,580,510	14,524,321	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						
000823-AQ-7	ABPCI Direct Lending Fund CLO		1.F FE	1,402,733	1,400,000	04/20/2032
000823-AS-3	ABPCI Direct Lending Fund CLO		2.C FE	4,059,113	4,050,000	04/20/2032
00489T-AJ-5	ACRE COMMERCIAL MORTGAGE TRUST		2.B FE	3,851,644	3,992,550	12/18/2037
00500J-AG-8	Acres PLC		1.G FE	2,125,262	2,250,000	01/15/2037
00500J-AJ-2	Acres PLC		2.B FE	11,849,379	12,700,000	01/15/2037
05493F-AJ-8	BDS Ltd.		2.C FE	978,339	1,000,000	06/16/2036
05493N-AG-7	BDS Ltd.		2.A FE	3,797,240	4,000,000	11/16/2038
055731-AG-8	BSPDF 2021-FL1 Issuer Ltd.		1.G FE	14,694,976	15,856,000	10/15/2036
055731-AJ-2	BSPDF 2021-FL1 Issuer Ltd.		2.B FE	17,285,502	18,676,927	10/15/2036
05591X-AG-6	BrightSpire Capital Inc.		1.G FE	6,560,708	7,000,000	08/19/2038
05591X-AJ-0	BrightSpire Capital Inc.		2.B FE	2,732,577	3,000,000	08/19/2038
055983-AE-0	BSPRT Issuer Ltd.		1.D FE	9,702,050	10,000,000	02/15/2037
055983-AJ-9	BSPRT Issuer Ltd.		2.B FE	36,573,799	38,650,000	02/15/2037
055984-AE-8	BSPRT Issuer Ltd.		1.A FE	33,861,061	33,405,798	07/15/2039
055984-AG-3	BSPRT Issuer Ltd.		1.D FE	10,989,704	11,258,782	07/15/2039
055984-AJ-7	BSPRT Issuer Ltd.		1.G FE	13,561,755	13,745,378	07/15/2039
05601H-AJ-3	BSPRT Issuer Ltd.		2.B FE	5,758,434	6,342,990	03/15/2036
05606D-AC-2	BX Trust		1.A	12,747,896	12,696,052	08/15/2039
05606D-AS-7	BX Trust		1.A	35,853,458	35,708,627	08/15/2039
05608X-AG-7	BXMT Ltd.		1.G FE	4,083,734	4,800,000	11/15/2037
06761M-AA-5	Barings Middle Market CLO Ltd.		1.A FE	4,945,669	4,939,068	01/15/2031
072917-AE-7	BCRED MML CLO 2021-1 LLC		1.C FE	15,760,600	15,750,000	04/20/2035
072917-AG-2	BCRED MML CLO 2021-1 LLC		1.F FE	11,707,230	11,750,000	04/20/2035
103228-AE-2	Boyce Park CLO LLC		1.C FE	12,696,914	12,700,000	04/21/2035
103228-AJ-1	Boyce Park CLO LLC		1.F FE	27,497,690	27,500,000	04/21/2035
12434L-AA-2	BXMT Ltd.		1.A FE	1,065,459	1,099,752	02/15/2038
12434L-AG-9	BXMT Ltd.		1.G FE	4,643,605	5,064,059	02/15/2038
12550Y-AU-8	CIFC Funding Ltd.		2.C FE	3,651,653	3,650,000	04/20/2030
12552M-AE-8	CIFC Funding Ltd.		1.B FE	11,014,696	11,000,000	04/24/2031
14310Q-AA-6	CARLYLE GMS FINANCE MM CLO LLC		1.A FE	30,071,317	30,017,335	10/15/2031
15672Q-AE-7	Cerberus		1.G FE	7,962,976	8,000,000	04/15/2034
15674E-AC-6	Cerberus		1.A FE	3,177,159	3,150,000	04/15/2032
15674E-AE-2	Cerberus		1.B FE	4,223,076	4,250,000	04/15/2032
15674L-AE-6	Cerberus		1.G FE	1,992,822	2,000,000	04/15/2033
15674P-AA-5	Cerberus		1.A FE	14,026,586	13,492,863	07/23/2033
15674R-AG-8	Cerberus		1.G FE	3,959,720	4,000,000	09/22/2033
15675A-AA-7	Cerberus		1.A FE	17,161,279	17,000,000	03/22/2035
30319Y-AG-3	FS Rialto Issuer Ltd.		1.G FE	954,950	1,000,000	06/16/2038
30319Y-AJ-7	FS Rialto Issuer Ltd.		2.B FE	5,276,596	5,546,394	05/16/2038
30327M-AA-2	FS Rialto Issuer Ltd.		1.A FE	44,071,808	42,382,702	06/19/2037
30327M-AC-8	FS Rialto Issuer Ltd.		1.A FE	28,784,367	28,589,554	06/19/2037
30327M-AE-4	FS Rialto Issuer Ltd.		1.D FE	6,933,878	6,876,276	06/19/2037
30327M-AG-9	FS Rialto Issuer Ltd.		1.G FE	5,158,839	5,193,971	06/19/2037
30328D-AA-1	FS Rialto Issuer Ltd.		1.A FE	16,078,272	15,808,067	08/17/2037
30328D-AC-7	FS Rialto Issuer Ltd.		1.A FE	44,782,874	44,129,873	08/17/2037
30328D-AE-3	FS Rialto Issuer Ltd.		1.D FE	4,002,284	3,956,817	08/17/2037
30328D-AG-8	FS Rialto Issuer Ltd.		1.G FE	7,162,507	7,107,168	08/17/2037
30329X-AA-6	FS Rialto Issuer Ltd.		1.A FE	9,052,245	8,997,585	10/19/2039
30329X-AC-2	FS Rialto Issuer Ltd.		1.A FE	39,705,080	39,743,899	10/19/2039
31346V-5K-0	Freddie Mac		1.A	116,090,042	169,462,643	07/13/2040
34706C-AC-3	Fortress CBO Investments Ltd.		1.A FE	22,722,212	23,243,234	02/23/2039
34706C-AE-9	Fortress CBO Investments Ltd.		1.D FE	20,370,735	21,000,000	02/23/2039
34960J-AU-9	Fortress Credit Opportunities		1.A FE	3,748,995	3,750,000	07/10/2030
34961J-BC-7	Fortress Credit Opportunities		1.A FE	2,003,392	1,883,494	10/15/2033
34961J-BE-3	Fortress Credit Opportunities		1.C FE	37,208,630	37,200,000	10/15/2033
34961J-BG-8	Fortress Credit Opportunities		1.G FE	47,644,616	47,750,000	10/15/2033

STATEMENT AS OF JUNE 30, 2024 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
34961J-BJ-2	Fortress Credit Opportunities		2.C FE	11,939,064	12,000,000	10/15/2033
34961W-AJ-4	Fortress Credit Opportunities		1.C FE	44,499,555	44,495,454	04/15/2031
349927-AE-3	Fortress Credit BSL Limited		1.C FE	30,211,290	30,000,000	10/20/2035
35563C-AA-6	Freddie Mac Military Housing B		1.A	107,406,241	136,966,835	11/25/2055
381743-AE-3	Golub Capital Partners CLO Ltd.		1.E FE	1,993,776	2,000,000	08/05/2033
38175B-AC-8	Golub Capital Partners CLO Ltd.		1.C FE	6,515,197	6,500,000	02/05/2031
38175B-AE-4	Golub Capital Partners CLO Ltd.		1.F FE	13,157,734	13,128,511	02/05/2031
38175N-AC-2	Golub Capital Partners CLO Ltd.		1.A FE	13,909,105	13,900,000	05/05/2030
38178E-AG-0	Golub Capital Partners CLO Ltd.		1.F FE	15,295,001	15,350,000	07/25/2033
38178G-AA-8	Golub Capital Partners CLO Ltd.		1.A FE	10,029,030	9,679,088	08/26/2033
38178G-AC-4	Golub Capital Partners CLO Ltd.		1.C FE	8,965,422	9,000,000	08/26/2033
38178G-AE-0	Golub Capital Partners CLO Ltd.		1.F FE	4,952,875	5,000,000	08/26/2033
39809P-AG-0	Greystone Commercial Real Esta		1.G FE	5,144,596	5,250,000	07/15/2039
40170F-AA-4	GPIM, 18-1		1.A FE	23,613,886	23,561,908	01/15/2031
40171D-BG-4	Guggenheim CLO 2019-1 Ltd.		1.F FE	19,268,480	19,250,000	10/15/2032
40171D-BJ-8	Guggenheim CLO 2019-1 Ltd.		2.C FE	15,380,681	15,500,000	10/15/2032
40172P-AC-6	Guggenheim CLO Ltd.		1.A FE	4,057,612	4,000,000	01/15/2035
40172P-AE-2	Guggenheim CLO Ltd.		1.C FE	8,031,200	8,000,000	01/15/2035
40442A-AA-7	Hospitality Investors Trust		1.A	39,262,377	39,086,437	07/15/2024
42704R-AA-9	HERA,21-FL1		1.A FE	3,529,186	3,533,277	02/18/2038
42704R-AG-6	HERA,21-FL1		1.E FE	9,484,449	9,933,549	02/18/2038
48250R-BN-5	KKR Financial CLO Ltd.		1.B FE	2,002,820	2,000,000	10/15/2030
48250V-AY-3	KKR Financial CLO Ltd.		1.A FE	10,756,009	10,750,000	01/16/2028
48251B-AY-6	KKR Financial CLO Ltd.		1.C FE	8,014,960	7,609,626	10/20/2034
48275E-AE-6	KREF 2022-F13 Ltd.		1.D FE	15,257,052	15,850,000	02/15/2039
48275R-AG-2	KREF 2021-FL2 Ltd.		1.G FE	4,625,785	4,950,000	02/15/2039
50202K-AJ-5	Ladder Capital Commercial Mort		2.B FE	6,220,302	6,595,380	12/15/2038
53946P-AJ-9	LoanCore 2022-CRE7 Issuer Ltd.		2.B FE	21,093,910	22,150,000	01/17/2037
53947X-AL-6	LoanCore 2021-CRE5 Issuer Ltd.		2.B FE	15,333,896	15,442,986	06/15/2036
53948H-AJ-5	LoanCore 2021-CRE6 Issuer Ltd.		2.B FE	10,987,133	11,800,487	11/15/2038
55284J-AE-9	MF1 Multifamily Housing Mortga		1.D FE	6,841,562	7,000,000	02/19/2037
55284J-AG-4	MF1 Multifamily Housing Mortga		1.G FE	6,771,744	7,000,000	02/19/2037
55285B-AC-9	MF1 Multifamily Housing Mortga		1.A FE	61,427,183	60,765,632	09/17/2037
55285B-AE-5	MF1 Multifamily Housing Mortga		1.D FE	14,054,684	13,914,130	09/19/2037
55285B-AG-0	MF1 Multifamily Housing Mortga		1.G FE	14,981,040	14,909,299	09/19/2037
55821U-AE-4	Madison Park Funding Ltd.		1.F FE	4,106,171	4,100,000	04/19/2033
55821U-AG-9	Madison Park Funding Ltd.		2.C FE	5,025,010	5,000,000	04/19/2033
55955K-AE-4	Magnetite CLO Ltd.		1.E FE	2,052,722	2,050,000	01/15/2034
55955K-AG-9	Magnetite CLO Ltd.		2.B FE	4,713,842	4,700,000	01/15/2034
64134J-AE-3	Neuberger Berman CLO Ltd.		1.F FE	2,001,966	2,000,000	04/15/2033
64134J-AG-8	Neuberger Berman CLO Ltd.		2.C FE	1,000,414	1,000,000	04/15/2033
65251P-AY-9	NewStar Arlington Senior Loan		1.A FE	25,162,693	25,150,822	04/25/2031
65251P-BA-0	NewStar Arlington Senior Loan		1.A FE	14,504,365	14,500,000	04/25/2031
66858C-AE-7	Northwoods Capital Ltd.		1.B FE	2,014,444	1,875,453	06/15/2031
67107K-BB-1	OCP CLO Ltd.		1.A FE	15,821,172	15,800,000	07/20/2029
69120E-AA-7	Owl Rock CLO Ltd.		1.A FE	41,307,418	41,000,000	04/20/2035
69120E-AC-3	Owl Rock CLO Ltd.		1.C FE	7,098,938	7,000,000	04/20/2035
69120H-AA-0	Owl Rock CLO Ltd.		1.A FE	59,486,052	59,250,000	05/15/2035
69120H-AC-6	Owl Rock CLO Ltd.		1.C FE	8,114,160	8,000,000	05/15/2035
69701Y-AE-2	Palmer Square Loan Funding Ltd.		1.A FE	2,653,209	2,650,000	04/20/2029
69701Y-AG-7	Palmer Square Loan Funding Ltd.		1.B FE	1,652,505	1,650,000	04/20/2029
701631-AC-7	Parliament CLO Ltd.		1.F FE	2,409,523	2,500,000	08/20/2032
71531Q-AB-7	PS HOLDINGS INDEPENDENT VOTING		2.B FE	137,530,800	165,000,000	07/15/2039
76243N-AE-6	Rialto Real Estate Fund LP		1.D FE	3,491,870	3,500,000	01/19/2037
76243N-AG-1	Rialto Real Estate Fund LP		1.G FE	14,789,108	15,500,000	01/19/2037
78485W-AC-3	Starwood Commercial Mortgage T		1.A FE	7,952,295	7,842,021	07/15/2038
78485W-AE-9	Starwood Commercial Mortgage T		1.C FE	2,462,978	2,464,002	07/15/2038
78485W-AG-4	Starwood Commercial Mortgage T		1.F FE	12,506,247	12,886,486	07/15/2038
85815C-AC-3	Steele Creek CLO Ltd.		1.B FE	7,470,128	7,500,000	04/15/2031
85816W-AE-4	Steele Creek CLO Ltd.		1.A FE	5,003,850	5,000,000	04/21/2031
87342R-AC-8	Taco Bell Funding LLC		2.B FE	112,673,351	114,769,837	05/25/2046
92329Y-AN-6	Venture CDO Ltd.		1.A FE	24,489,171	24,500,000	04/15/2027
92329Y-AQ-9	Venture CDO Ltd.		1.A FE	20,444,527	20,500,000	04/15/2027
92915U-AQ-7	Voya CLO Ltd.		2.B FE	4,006,136	4,000,000	06/07/2030
929342-AB-9	WMRK Commercial Mortgage Trust		1.A	28,026,320	27,830,193	11/15/2027
94949F-AE-3	Wellfleet CLO Ltd.		1.C FE	34,155,652	34,000,000	10/18/2035
979888-AU-8	WOODMONT TRUST WDMNT, 18-4A		1.C FE	16,448,586	16,500,000	04/20/2034
98955R-AF-6	Owl Rock CLO Ltd.		1.A FE	7,925,533	7,767,261	04/20/2033
BGH7BF-MR-4	GUGGENHEIM NSA NAPOLI-MIRABELL		1.G PL	140,565,151	149,840,264	10/01/2045
BGH7F7-TD-0	HARBOURVEST STRUCTURED SOLUTIO		1.G PL	5,315,488	5,333,623	09/15/2026
BGH7F7-VB-1	HARBOURVEST STRUCTURED SOLUTIO		1.G PL	4,127,577	4,179,825	09/15/2026
69291Q-AE-5	PPF III		1.D FE	28,060,736	27,867,463	08/19/2035
78485K-AJ-4	Starwood Commercial Mortgage T		1.G FE	14,367,422	15,250,000	11/15/2038
38178E-AA-3	Golub Capital Partners CLO Ltd.		1.A FE	15,434,456	14,745,504	07/25/2033
94949F-AC-7	Wellfleet CLO Ltd.		1.A FE	14,303,708	14,250,000	10/18/2035
48275E-AG-1	KREF 2022-F13 Ltd.		1.G FE	13,495,011	14,150,000	02/15/2039
30329X-AE-8	FS Rialto Issuer Ltd.		1.D FE	14,053,751	13,958,735	10/19/2039
055983-AG-5	BSPRT Issuer Ltd.		1.G FE	13,087,458	13,950,000	02/15/2037
05608X-AJ-1	BXMT Ltd.		2.B FE	11,303,199	13,700,000	11/15/2037
06762V-AB-2	Babson CLO Ltd.		1.A FE	10,519,583	10,500,000	10/20/2035
69291Q-AA-3	PPF III		1.A FE	10,519,121	10,371,463	08/19/2035
05608X-AE-2	BXMT Ltd.		1.D FE	8,114,357	8,650,000	11/15/2037
50202K-AG-1	Ladder Capital Commercial Mort		1.G FE	7,053,361	7,458,889	12/15/2038
00489T-AG-1	ACRE COMMERCIAL MORTGAGE TRUST		1.G FE	6,860,149	7,001,278	12/18/2037
53948H-AG-1	LoanCore 2021-CRE6 Issuer Ltd.		1.G FE	5,870,413	6,250,000	11/15/2038
65252B-AA-1	Newstar Fairfield Fund CLO LTD.		1.A FE	6,194,401	6,196,737	04/20/2030
15674L-AA-4	Cerberus		1.A FE	6,007,908	5,822,527	04/22/2033
55283T-AC-2	MF1 Multifamily Housing Mortga		1.A FE	5,833,496	5,741,087	07/16/2036
50188Y-AJ-3	LCM Ltd Partnership		1.E FE	5,709,992	5,700,000	03/20/2030
69701C-AG-5	Palmer Square Loan Funding Ltd.		2.B FE	5,604,267	5,600,000	04/15/2030
92915U-AN-4	Voya CLO Ltd.		1.F FE	5,310,314	5,300,000	06/15/2030
69702B-AG-6	Palmer Square Loan Funding Ltd.		1.G FE	5,225,771	5,200,000	07/20/2029
15674P-AE-7	Cerberus		1.G FE	5,065,968	5,100,000	07/23/2033
64132D-AQ-1	Neuberger Berman CLO Ltd.		2.C FE	5,004,115	5,000,000	01/19/2032
510800-AG-0	THL Credit Lake Shore MM CLO I		1.G FE	4,480,308	4,500,000	04/15/2033
87276V-AG-0	TPG Real Estate Finance		1.C FE	4,298,037	4,411,606	09/15/2034
000823-AN-4	ABPCI Direct Lending Fund CLO		1.C FE	3,996,884	4,000,000	04/20/2032
53948H-AC-0	LoanCore 2021-CRE6 Issuer Ltd.		1.A FE	3,750,057	3,873,961	11/15/2038
000823-AL-8	ABPCI Direct Lending Fund CLO		1.A FE	3,874,193	3,850,000	04/20/2032
05492Q-AG-1	BDS Ltd.		1.E FE	3,702,930	3,670,064	02/16/2037
00086A-BC-7	ABPCI Direct Lending Fund CLO		1.F FE	3,499,104	3,500,000	07/20/2033
53947X-AE-2	LoanCore 2021-CRE5 Issuer Ltd.		1.A FE	3,568,443	3,475,220	07/15/2036
15674P-AC-1	Cerberus		1.B FE	3,750,008	3,445,629	07/23/2033
69702D-AG-2	Palmer Square Loan Funding Ltd.		1.F FE	3,251,914	3,250,000	05/20/2029
40169C-AG-1	Guggenheim CLO Ltd.		2.F FE	3,240,458	3,250,000	01/15/2034
05602C-AJ-3	BSPRT Issuer Ltd.		2.B FE	3,084,110	3,250,000	12/15/2038
48275E-AC-0	KREF 2022-F13 Ltd.		1.A FE	3,009,237	2,950,114	02/17/2039
94949L-AN-0	Wellfleet CLO Ltd.		1.A FE	2,930,628	2,930,757	10/20/2028
48275R-AC-1	KREF 2021-FL2 Ltd.		1.A FE	2,908,599	2,899,408	02/15/2039

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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Dates
53947X-AJ-1	LoanCore 2021-CRE5 Issuer Ltd.		1.G FE	2,792,567	2,869,701	05/16/2038
34706C-AA-7	Fortress CBO Investments Ltd.		1.A FE	2,791,981	2,728,498	02/23/2039
05493N-AJ-1	BDS Ltd.		2.B FE	2,440,610	2,600,000	11/18/2038
14310Q-AC-2	CARLYLE GMS FINANCE MM CLO LLC.		1.A FE	2,524,958	2,523,409	10/15/2031
53947X-AG-7	LoanCore 2021-CRE5 Issuer Ltd.		1.D FE	2,421,278	2,500,000	06/15/2036
14317V-AU-4	Carlyle Global Market Strategi		1.C FE	2,498,098	2,500,000	04/15/2035
44330G-AE-3	HPS Loan Management Ltd.		1.C FE	2,505,698	2,422,743	01/28/2030
50190F-AG-6	Ladder Capital Commercial Mort		1.G FE	2,157,469	2,252,900	11/15/2038
38175N-AA-6	Golub Capital Partners CLO Ltd.		1.A FE	2,316,636	2,250,945	05/05/2030
38137Y-AW-1	GoldenTree Loan Management US		2.C FE	2,267,496	2,250,000	04/24/2031
15674E-AG-7	Cerberus		1.E FE	2,249,755	2,250,000	04/15/2032
97988W-AJ-0	Woodmont Trust		1.F FE	2,000,000	2,000,000	01/15/2032
78485W-AJ-8	Starwood Commercial Mortgage T		2.A FE	1,866,248	1,916,041	07/15/2038
64132D-AN-8	Neuberger Berman CLO Ltd.		1.F FE	1,803,613	1,800,000	01/19/2032
40390J-AG-7	HGI CRE CLO Ltd.		2.B FE	1,562,378	1,650,000	09/19/2036
78486B-AJ-3	Starwood Commercial Mortgage T		2.B FE	1,319,975	1,500,000	04/18/2038
78486B-AL-8	Starwood Commercial Mortgage T		2.C FE	1,093,624	1,275,000	04/18/2038
50190F-AE-1	Ladder Capital Commercial Mort		1.D FE	1,113,155	1,094,551	11/15/2038
05492Q-AJ-5	BDS Ltd.		1.F FE	985,183	983,090	02/16/2037
40441L-AL-0	HGI CRE CLO Ltd.		2.C FE	747,612	800,000	06/15/2036
15674P-AG-2	Cerberus		2.B FE	748,824	750,000	07/23/2033
04942J-AG-6	Atlas Senior Loan Fund LTD.		1.F FE	699,678	663,749	01/15/2031
42704R-AE-1	HERA.21-FL1		1.B FE	580,255	580,649	02/18/2038
48275R-AE-7	KREF 2021-FL2 Ltd.		1.D FE	533,546	540,951	02/15/2039
30323C-AG-5	FS Rialto Issuer Ltd.		1.G FE	525,465	522,382	11/16/2036
05493F-AG-4	BDS Ltd.		2.B FE	478,925	480,449	06/16/2036
34961W-AC-9	Fortress Credit Opportunities		1.A FE	454,459	455,385	04/15/2031
38175B-AA-2	Golub Capital Partners CLO Ltd.		1.A FE	445,684	442,485	02/05/2031
38137Y-AU-5	GoldenTree Loan Management US		1.F FE	450,939	431,178	04/24/2031
88576N-AJ-7	321 Henderson Receivables LLC.		1.A FE	383,838	382,210	03/15/2042
34961W-AL-9	Fortress Credit Opportunities		1.G FE	392,507	373,535	04/15/2031
14316C-AJ-2	Carlyle Global Market Strategi		1.F FE	349,995	316,576	07/15/2030
15675A-AC-3	Cerberus		1.B FE	252,909	250,000	03/22/2035
92978J-AH-6	WACHOVIA STUDENT LOAN TRUST		1.C FE	168,503	126,885	04/25/2040
1049999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities			2,575,570,562	2,711,033,999	XXX
1109999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)			4,332,775,817	4,750,004,215	XXX
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired						
BGH6B3-MZ-3	LIFELONG PSI		5.B GI	3,279,756	3,957,788	10/19/2026
BGHER-D8-7	CURRICULUM ASSOCIATES		4.C	26,332,571	26,320,882	01/13/2027
BGHJD-14-5	LYTX		5.A	7,930,984	7,877,667	02/28/2028
BGHJD-1G-8	LYTX		4.C	5,655,291	5,673,379	02/28/2028
BGHVS-UH-7	HELP AT HOME		4.C FE	32,956,934	32,519,818	10/29/2027
BGHWC-8X-1	HAH GROUP HOLDING CO LLC.		4.C FE	4,169,767	4,149,022	10/29/2027
BGHWV-MF-2	CAPSTONE ACQUISITION HOLDINGS		4.B PL	31,890,878	31,875,450	11/12/2027
BGHWV-N4-6	CAPSTONE ACQUISITION HOLDINGS		4.B PL	1,858,500	1,861,532	11/12/2027
BGH70V-8Z-1	WOMENS CARE		4.C FE	3,887,372	4,176,551	01/15/2028
BGH71R-7C-7	KRONOS		4.C FE	968,610	968,247	12/22/2026
BGH736-PL-1	FRANCHISE		4.B FE	15,528,977	20,254,247	03/10/2026
BGH76P-HQ-4	HIGHTOWER		4.C FE	7,062,869	7,001,979	04/21/2028
BGH77G-OR-9	PABST		4.C FE	37,916,655	48,125,252	05/08/2028
BGH79J-YC-7	SOLERA		3.C FE	6,573,147	6,906,960	06/04/2026
BGH79X-BE-7	ARCLINE		4.C FE	38,032,932	37,750,746	06/23/2028
BGH7CJ-QA-6	MCGRAW HILL		4.B FE	166,445	164,806	07/28/2028
BGH7D1-Q3-0	SWEETWATER SOUND		4.B FE	9,549,972	9,442,919	07/29/2028
BGH7DC-XA-2	SOTHEBYS		4.C FE	1,524,102	1,649,354	01/15/2027
BGH7GZ-2Y-0	VECTOR WP HOLDCO INC.		4.B FE	4,282,141	4,242,357	10/08/2028
BGH7M8-DU-9	SECRETARIAT ADVISORS LLC.		4.B PL	6,960,736	6,953,136	12/29/2028
BGH7M8-KW-7	SECRETARIAT ADVISORS LLC.		4.B PL	1,114,876	1,117,670	12/29/2028
BGH7MK-R7-8	KRONOS		4.C FE	8,337,672	8,223,332	12/22/2026
BGH745-KW-3	INGENOVIS HEALTH INC.		4.B FE	4,186,609	4,871,046	03/06/2028
BGH75F-FZ-9	FIRST BRANDS		4.A FE	3,202,662	3,218,238	03/30/2027
BGH0T9-7N-8	MAX BROADCAST GROUP		B	1,452,260	1,010,055	12/31/2024
BGH6B4-38-2	LIFELONG PSI		5.B GI	511,229	619,672	10/20/2025
1829999999	- Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired			265,333,948	280,932,107	XXX
1909999999	- Bonds - Unaffiliated Bank Loans - Subtotals - Unaffiliated Bank Loans			265,333,948	280,932,107	XXX
2419999999	- Bonds - Total Bonds - Subtotals - Issuer Obligations			1,611,266,700	1,928,582,752	XXX
2429999999	- Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities			297,800,973	308,216,833	XXX
2439999999	- Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities			14,580,510	14,524,321	XXX
2449999999	- Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities			2,575,570,562	2,711,033,999	XXX
2479999999	- Bonds - Total Bonds - Subtotals - Unaffiliated Bank Loans			265,333,948	280,932,107	XXX
2509999999	- Bonds - Total Bonds - Subtotals - Total Bonds			4,764,552,693	5,243,290,011	XXX
9999999999	Totals			4,764,552,693	5,243,290,011	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$ Book/Adjusted Carrying Value \$

2. Average balance for the year to date Fair Value \$ Book/Adjusted Carrying Value \$

